



Celebrating Kiroli Park's 100th birthday!

FY 2026 Adopted Budget



City of West Monroe

2025-2026 Proposed Annual Budget

City of West Monroe

2025 - 2026 Annual Budget

MAYOR

Staci Mitchell

COUNCIL MEMBERS

James "Polk" Brian

Morgan Lowe Buxton

Thomas Hamilton

Rodney Welch

Ben Westerburg



City of West Monroe
Office of Finance Director

CITY OF WEST MONROE
2025 – 2026 BUDGET MESSAGE

Enclosed is the proposed budget for the City of West Monroe for the fiscal year July 1, 2025 to June 30, 2026. This comprehensive budget, divided into several funds, including a general fund, utility enterprise fund, special revenue fund, fiduciary fund, debt service fund, and internal service fund, outlines our financial plans for the upcoming year.

Our local economy continues to be resilient despite lingering inflationary challenges. The administration has taken steps to continue operating as efficiently and effectively as possible while maintaining the highest level of service to our citizens and visitors. The city wants to assure you that despite these challenges, it will remain committed to providing first-class services and amenities to our citizens and visitors. The city will continue to make investments that provide future growth and prosperity.

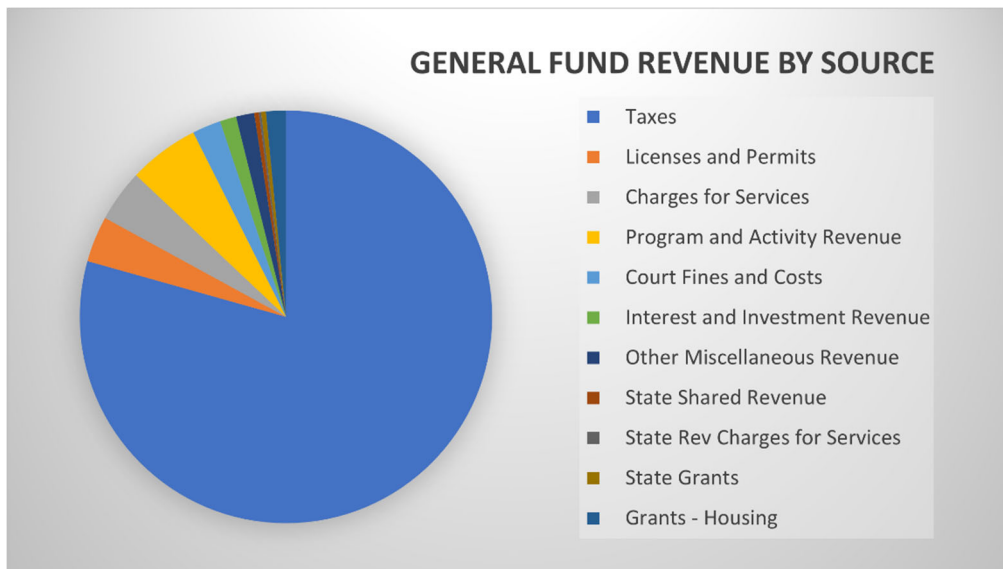
GENERAL FUND

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

The proposed General Fund budget for the 2025-2026 fiscal year is \$27,415,343, an increase of \$1,504,539 from the FY 2024-25 projected budget. The budget includes a surplus of \$1,359,128 before transfers and a surplus of \$139,483 after transfers. The proposed budgeted surplus will leave the City's General Fund balance at a healthy \$8.6 million, approximately 31% of current operating expenditures, at the end of the 2025-2026 fiscal year.

Revenues

The total General Fund revenue is \$28.7 million, down \$565,463, representing a 2% decrease from the FY24- 25 projected budget. The largest source of revenue for the City of West



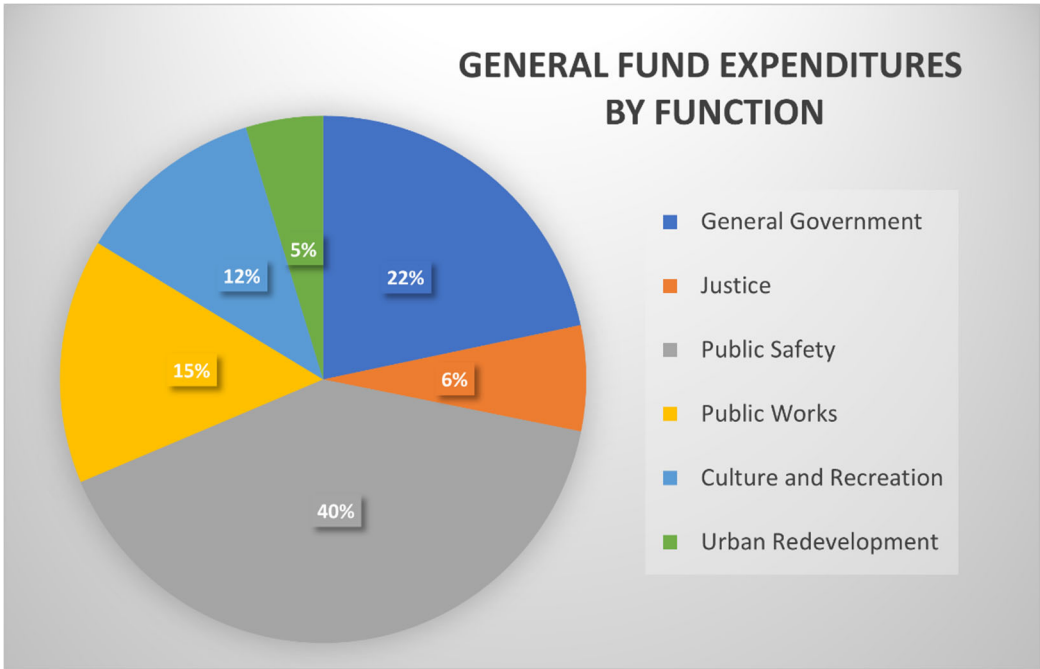
Monroe at 70% of total General Fund revenue is sales tax revenue. Sales tax revenue has remained stable over the past year and looks to continue to do so in the upcoming year. The second largest single source of revenue for the General Fund is ad valorem tax, which provides \$1.3 million or 4% of the total General

Fund revenue and is one of the lowest millage rates in the state. Licenses and Permits, Charges for Services, and Program and Activity Revenue each provide just over \$1 million each and each make up 4% of the total General

Fund Revenue. The remaining 14% of General Fund revenue consists of interest and investment revenue, state revenue, federal grants, and other miscellaneous sources.

Expenditures

Maintaining a happy and qualified workforce is even more critical during this tight labor market. A skilled, motivated workforce is the lifeblood of any city. The employees provide the many services to our residents and



visitors daily, and it is because of their efforts that the City of West Monroe continues to offer the high level of service its citizens and visitors deserve. The City of West Monroe strives to provide pay and benefits that are both practical and cost-efficient to attract and maintain the best-qualified and most effective employees. The 2025-2026 proposed budget includes a 3% cost-of-living adjustment for all

our front-line team members.

The total amount budgeted for retirement system contributions for the FY25- 26 General Fund Budget is \$3.5 million, approximately 13% of the total General Fund Expenditures. The proposed General Fund expenditures for the 2025-2026 fiscal year are \$27,415,343, a 5% 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 a fire department with a Class 1 rating and a nationally accredited senior center. Kiroli Park, which boasts one of the area’s 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.

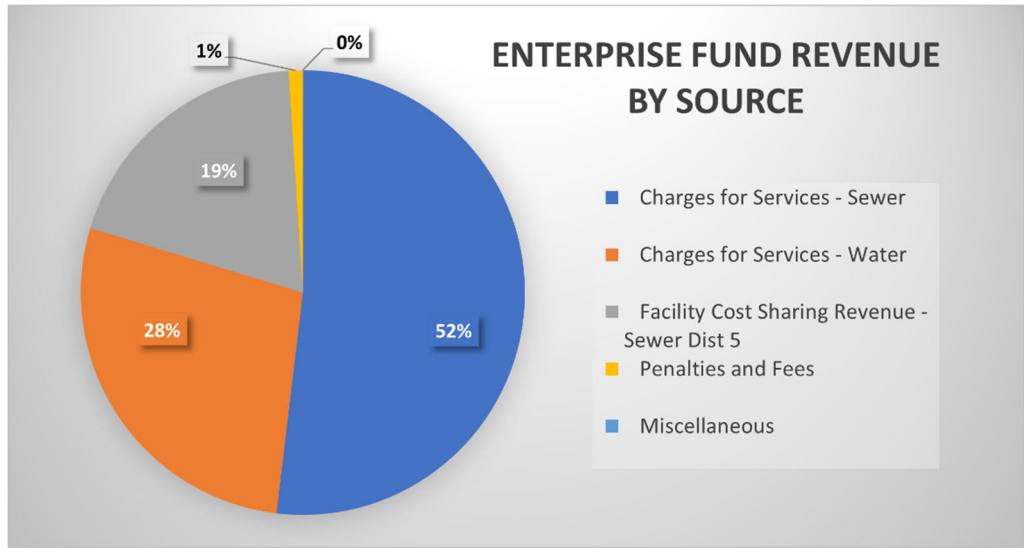
UTILITY ENTERPRISE FUND

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

The City of West Monroe's proposed Utility Enterprise Fund budget for the 2025-2026 fiscal year totals \$6,862,267, representing a \$619,274 or approximately 9% increase from the FY 2024-25 adopted budget. The fund will see a \$68,000 surplus after transfers.

REVENUES

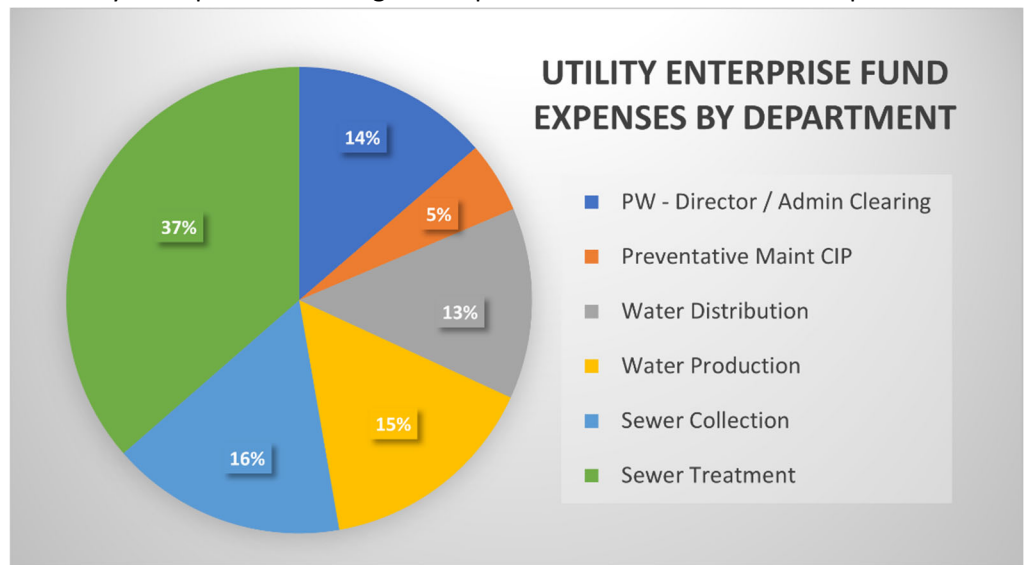
The Utility Enterprise Fund revenues total \$8.2 million, a 22% increase from the FY 2024-25 adopted budget. The



Fund's revenues are made up of charges for services and cost-sharing from Sewer District 5.

EXPENSES

The Utility Enterprise Fund budgeted expenses total \$6.8 million and represent an increase of \$619,274 from

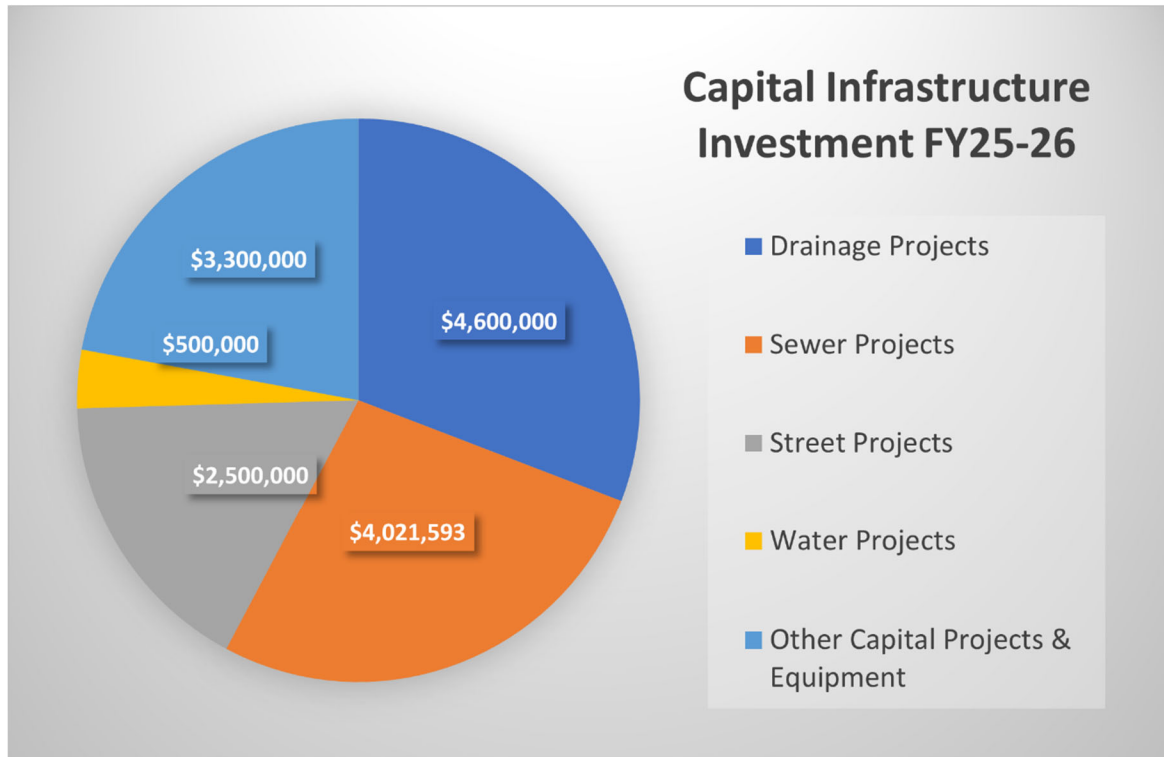


the FY 2024-25 Utility Enterprise Fund adopted budget. At \$2.5 million, operating the Sparta Reuse Facility is the most significant expense for the City of West Monroe Utility Enterprise Fund, representing 37% of the total costs. Converting wastewater to water of drinking standard quality for use in paper manufacturing saves over 7 million gallons of drinking water a day

from the Sparta Aquifer, which provides drinking water for much of Southern Arkansas and North Louisiana.

CAPITAL BUDGETS

Over the past few years, the City of West Monroe has invested millions in critical infrastructure improvements, such as water, streets, sidewalks, sewers, drainage, and flood control. The proposed 2025-2026 fiscal year Capital Fund budget includes a \$14.8 million investment in drainage, sewer, water, and street projects to sustain and improve the City's ability to provide essential services to our citizens and businesses.



CONCLUSION

As another budget year approaches, the City of West Monroe continues to be as effective and efficient as possible with taxpayer dollars.

Matthew Wilson
Finance Director

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**GENERAL
FUND
BUDGET SUMMARY**

City of West Monroe
2025-2026 Annual Budget

General Fund Budget Summary

	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed
<u>REVENUES</u>					
Taxes	22,557,858.76	23,214,571	11,208,660.24	22,783,000.00	22,833,000
Licenses and Permits	1,243,097.85	1,224,100	315,217.87	1,036,650.00	1,036,600
Intergovernmental Revenue	368,841.47	639,308	558,689.05	959,591.58	727,831
Charges for Services	2,677,023.53	2,737,461	1,552,330.64	2,791,793.00	2,776,040
Fines	334,662.66	291,000	372,763.61	665,500.00	645,500
Investments, Rents, & Contributions	415,618.32	221,200	160,787.15	368,400.00	368,500
Other Financing Sources	1,147,231.41	603,600	86,022.36	735,000.00	387,000
Total Revenues	28,744,334.00	28,931,240	14,254,470.92	29,339,934.58	28,774,471
<u>EXPENDITURES</u>					
Elected Council	84,135.40	84,225	48,583.22	84,844.00	88,082
Court	574,981.44	601,897	340,037.72	607,645.86	638,440
Marshal	568,351.62	549,126	324,479.51	552,920.69	581,738
Mayor's Office	665,737.12	561,211	364,910.44	632,161.00	657,417
City Clerk / Finance Director	750,146.40	796,750	424,692.13	777,473.00	649,911
Information Technology	410,949.29	410,890	239,631.14	416,634.00	422,546
City Attorney	522,832.51	523,745	300,175.29	525,890.30	555,060
Inspection	306,994.57	443,457	185,987.63	327,304.00	368,480
Planning & Zoning	82,749.94	80,603	45,195.95	82,209.00	85,715
Maintenance	586,709.30	798,390	384,558.61	690,175.00	616,172
Beautification	173,152.33	248,440	147,099.53	261,959.00	294,350
Police Department	6,303,575.57	6,356,028	3,621,031.82	6,393,647.70	6,922,673
Fire Department	3,547,410.79	3,564,710	2,195,652.97	3,885,923.05	4,170,680
Sanitation I Garbage	806,568.79	0	388,269.39	499,357.00	0
Sanitation II Trash	687,316.47	1,425,916	437,670.49	947,300.00	1,401,000
City Maintenance Shop	498,726.73	539,153	305,064.92	525,977.00	609,340
Street Department	1,193,500.02	1,446,916	809,298.37	1,496,929.77	2,106,000
Cemetery	952.74	0	892.88	1,055.40	1,550
Parks & Recreation Operations & Administration	541,156.92	431,973	180,160.14	385,893.30	381,095

City of West Monroe
2025-2026 Annual Budget

General Fund Budget Summary

	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed
KIROLI Park	562,536.59	605,432	390,328.08	701,701.00	770,000
Lazarre Park	8,870.72	8,400	4,425.70	7,500.00	7,500
Restoration Park	6,480.03	7,500	3,631.97	7,565.00	7,600
Farmer's Market	50,755.81	50,689	29,597.42	50,846.68	53,930
Convention Center Operations & Admin	250,459.34	231,374	119,246.84	213,754.00	226,310
Convention Center Events	157,196.55	209,233	128,122.82	251,891.00	254,840
Expo Center Operations & Admin	480,125.44	510,046	257,102.81	509,916.00	527,450
Expo Center Events	914,689.09	937,160	497,074.12	935,112.00	952,230
Community Center	345,726.39	321,649	179,219.62	326,769.24	353,590
Grantham Recycling	9,216.67	100,000	277,068.46	363,284.68	153,000
Code Enforcement	279,900.73	269,117	155,115.66	274,967.00	240,070
211 Building	18,958.84	18,550	11,790.21	19,425.00	19,425
Section 8	0.00	254,658	147,778.69	252,317.00	240,181
Administrative Clearing	2,771,212.08	2,741,833	1,188,978.80	2,900,456.83	3,058,968
Total Expenditures	24,162,076.23	25,129,071	14,132,873.35	25,910,804.50	27,415,343
Excess (Deficiency) Revenues / Expenditures	4,582,257.77	3,802,169	121,597.57	3,429,130.08	1,359,128
Other Financing Sources (Uses)					
Operating Transfers In	2,357,398.23	0	0.00	0.00	0
Operating Transfers Out	(6,895,363.00)	(7,302,169)	0.00	(6,993,564.43)	(1,219,645)
Total Other Financing Sources (Uses)	(4,537,964.77)	(7,302,169)	0.00	(6,993,564.43)	(1,219,645)
Excess (Deficiency) Revenues & Other Financing Sources / Expenditures & Other Financing Uses	44,293.00	(3,500,000)	121,597.57	(3,564,434.35)	139,483
Fund Balance Start of Year	12,017,251.00	12,061,544	12,017,251.00	12,061,544.00	8,497,110
Fund Balance End of Year	12,061,544.00	8,561,544	12,138,848.57	8,497,109.65	8,636,593

**GENERAL
FUND
REVENUE**

City of West Monroe
2025-2026 Annual Budget

Revenue

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
311.10-00	Property Tax Real	1,216,842.31	1,200,000	806,683.13	1,250,000.00	\$ 1,300,000.00	8.33%
311.20-00	Property Tax Personal	0	0	0.00	0.00	\$ -	
313.00-00	Sales & Use Tax	19,831,071.57	20,512,671	9,933,808.83	20,000,000.00	\$ 20,000,000.00	-2.50%
313.10-00	Sales & Use Tax: Auto Rental Tax	22,115.12	21,000	12,468.29	21,000.00	\$ 21,000.00	0.00%
316.10-61	Insurance Premium Tax	563,599.04	550,000	840.00	550,000.00	\$ 550,000.00	0.00%
318.20-10	Franchise Tax CATV	129,958.08	144,000	57,199.10	112,000.00	\$ 112,000.00	-22.22%
318.20-15	Franchise Tax ATMOS Gas	93,216.36	75,000	35,976.31	80,000.00	\$ 80,000.00	6.67%
318.20-20	Franchise Tax Entergy	681,527.38	700,000	359,152.54	760,000.00	\$ 760,000.00	8.57%
318.20-25	Franchise Tax Adelphia	0.00	0	0.00	0.00	\$ -	
319.10-10	Penalty & Interest Property Tax	12,774.79	4,300	1,479.54	4,000.00	\$ 4,000.00	-6.98%
319.10-60	Penalty & Interest Occupational Lic Tax	6,754.11	7,500	1,052.50	6,000.00	\$ 6,000.00	-20.00%
319.10-61	Penalty & Interest Insurance Prem Tax	0.00	100	0.00	0.00	\$ -	-100.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	25,735.25	25,000	25,801.50	26,000.00	\$ 26,000.00	4.00%
321.10-60	Licenses & Permits: Occupational	951,328.81	940,000	222,937.38	900,000.00	\$ 900,000.00	-4.26%
321.10-65	Licenses & Permits: Taxi Permits	0.00	0	0.00	0.00	\$ -	
321.20-10	Licenses & Permits: Contractor Certificates	17,235.00	16,000	9,225.00	13,000.00	\$ 13,000.00	-18.75%
322.10-10	Inspection Permits: Building	81,793.19	80,000	37,005.99	60,000.00	\$ 60,000.00	-25.00%
322.10-20	Inspection Permits: Electrical	19,272.00	16,000	8,758.00	15,000.00	\$ 15,000.00	-6.25%
322.10-25	Inspection Permits: Plumbing	129,650.60	130,000	5,150.00	10,000.00	\$ 10,000.00	-92.31%
322.10-35	Inspection Permits: Heat & Air	14,208.00	13,000	4,965.00	10,000.00	\$ 10,000.00	-23.08%
322.10-40	Inspection Permits: Mobile Home	125.00	100	75.00	100.00	\$ 100.00	0.00%
322.20-10	Special Permits: House Moving	0.00	0	0.00	0.00	\$ -	
322.20-15	Special Permits: Rental Inspection	0.00	0	50.00	50.00	\$ -	
322.20-20	Special Permits: ROW Usage	3,750.00	4,000	1,250.00	2,500.00	\$ 2,500.00	-37.50%
331.18-00	Federal Grants: Section 8	0.00	254,658	0.00	252,317.00	\$ 240,181.00	-5.68%
331.21-00	Federal Grants: EPA	0.00	100,000	283,617.55	369,833.00	\$ 153,000.00	53.00%
331.22-00	Federal Grants: Dpt of Homeland Sec	0.00	0	0.00	0.00	\$ -	
331.40-00	Federal Grants: Dpt of Justice	99,437.75	0	55,182.98	55,183.00	\$ 55,000.00	
332.10-00	Ouachita Parish Police Jury, Court Support	23,000.00	23,000	13,416.69	23,000.00	\$ 23,000.00	0.00%
332.12-00	Ouachita Parish / Workforce Development	0.00	0	0.00	0.00	\$ -	
332.13-00	Ouachita Parish Police Jury, Dist. Attny	0.00	0	0.00	0.00	\$ -	
334.12-00	State Revenue: Dpt of Military Affairs	0.00	0	0.00	0.00	\$ -	
334.14-00	State Revenue: LA Hwy Safety Comm	90,957.68	105,000	87,844.18	100,000.00	\$ 100,000.00	-4.76%
334.15-00	State Revenue: Office of Business Dev.	0.00	0	0.00	0.00	\$ -	
334.16-00	State Revenue: Homeland Sec & Emg Prp	0.00	0	0.00	0.00	\$ -	
334.21-00	State Revenue: Division of Administration	0.00	0	0.00	0.00	\$ -	
334.25-00	State Revenue: Culture Rec & Tourism	0.00	0	0.00	0.00	\$ -	
334.29-00	State Revenue: DOTD	10,750.00	10,750	5,375.00	10,750.00	\$ 10,750.00	0.00%
334.90-10	State Revenue: Signal Light Maintenance	22,400.00	22,400	0.00	22,400.00	\$ 22,400.00	0.00%

City of West Monroe
2025-2026 Annual Budget

Revenue

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
334.90-12	State Revenue: Misc Rev	0.00	0	5,001.04	0.00	0	
334.90-15	State Revenue: Street Maintenance	25,568.75	18,500	9,152.50	18,500.00	18,500	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	11,141.59	20,000	11,490.53	20,000.00	20,000	0.00%
335.10-90	State Shared Revenue: Fire Insurance 2%	85,585.70	85,000	87,608.58	87,608.58	85,000	0.00%
341.10-12	Marshal Revenue	0.00	0	0.00	0.00	0	
341.10-15	City Attorney Work Rev	0.00	13	0.00	0.00	0	-100.00%
341.30-10	Zoning Fee	5,720.00	5,000	4,970.00	7,000.00	7,000	40.00%
341.30-15	Vacant Structure Reg Fee	0.00	0	1,590.00	1,590.00	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	0.00	0.00	0	
342.15-10	Police: Fees	2,792.00	3,000	1,815.00	3,000.00	3,000	0.00%
342.15-12	Police: Bonds	14,965.00	15,000	10,860.00	17,000.00	17,000	13.33%
342.15-13	Police: Metro Reimbursement	19,799.99	15,000	26,371.11	41,414.00	40,000	166.67%
342.15-15	Police: Miscellaneous Revenue	9,852.50	8,120	4,897.50	8,000.00	8,000	-1.48%
342.15-17	Police: Property Owner's Serv Fee	0.00	0	0.00	0.00	0	
342.15-19	Police: Drug Forfeiture Rev	20,228.26	18,180	2,039.77	2,039.00	2,000	-89.00%
342.20-10	Fire Department Service Charge	2,485.00	2,200	1,320.00	1,750.00	2,000	-9.09%
343.10-00	Charges for Services: Grass Cut	74,286.47	35,000	25,945.00	35,000.00	35,000	0.00%
343.12-00	Charges for Services: Demolition	22,631.00	22,630	8,575.00	17,805.00	10,000	-55.81%
343.13-00	Electricity Charging sale	294.80	65	399.78	500.00	500	669.23%
343.14-05	Charges for Services: CE Trash Removal	3,725.00	325	0.00	250.00	250	-23.08%
343.14-10	Charges for Services: Express Trash Serv Fee	25.00	25	1,750.00	3,500.00	3,500	13900.00%
343.15-00	Charges for Services: CE Structure Sec	8,185.00	5,000	(1,570.00)	3,980.00	5,000	0.00%
343.16-00	Charges for Services: Administration Fee	20,429.69	10,250	11,110.00	15,000.00	15,000	46.34%
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	963,376.95	960,000	567,702.23	965,000.00	965,000	0.52%
344.10-35	Charges for Services: Sanitation, Excess Trash	76,190.00	78,000	41,265.00	70,000.00	70,000	-10.26%
346.10-10	Community Center: Activity Revenue	12,297.00	8,000	1,194.00	3,000.00	3,000	-62.50%
346.10-12	Community Center: Miscellaneous Revenue	294.00	300	124.00	300.00	300	0.00%
346.10-14	Community Center: Program Activity Rev	49.00	50	0.00	0.00	0	-100.00%
346.10-16	Community Center: Concession Revenue	0.00	0	0.00	0.00	0	
347.10-02	KIROLI Park: Entrance Fees	112,227.00	160,000	78,433.84	160,000.00	160,000	0.00%
347.10-03	KIROLI Park: Season Pass	17,071.00	25,000	12,040.00	15,000.00	10,000	-60.00%
347.10-04	KIROLI Park: Lodge Rent Fees	(1,250.00)	0	0.00	0.00	0	

City of West Monroe
2025-2026 Annual Budget

Revenue

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
347.10-05	KIROLI Park: Dog Registration Fees	50,622.00	0	0.00	0.00	-	
347.10-06	KIROLI Park: Shelter Rent Fees	0.00	60,000	27,452.52	65,000.00	65,000.00	8.33%
347.10-08	KIROLI Park: Other Facility Rent Fees	60.00	100	1,275.00	1,275.00	100.00	0.00%
347.10-10	KIROLI Park: Concessions	2,709.78	3,500	2,222.31	3,000.00	3,000.00	-14.29%
347.10-90	KIROLI Park: Miscellaneous Revenue	10,858.92	6,100	6,591.86	10,000.00	10,000.00	63.93%
347.13-10	Restoration Park: Shelter Rent	2,083.00	0	0.00	0.00	-	
347.13-14	Restoration Park: Activity Revenue	0.00	0	0.00	0.00	-	
347.15-10	Lazarre Park: BMX Track	0.00	0	0.00	0.00	-	
347.15-90	Lazarre Park: Miscellaneous Revenue	0.00	0	0.00	0.00	-	
347.20-10	Recreation Center: Facility Rent	11,730.00	12,500	8,935.00	15,000.00	15,000.00	20.00%
347.20-11	Recreation Center: Memberships	16,782.24	18,000	5,105.54	6,000.00	6,000.00	-66.67%
347.20-12	Recreation Center: Concessions	5,623.66	7,000	429.57	600.00	600.00	-91.43%
347.20-15	Recreation Center: Program Revenue	61,284.25	65,000	4,412.40	25,000.00	25,000.00	-61.54%
347.20-16	Recreation Center: Basketball Revenue	0.00	0	0.00	0.00	-	
347.30-10	Farmer's Market: Memberships	0.00	0	0.00	0.00	-	
347.30-15	Farmer's Market: Booth Rental	8,300.00	9,000	8,749.00	11,000.00	11,000.00	22.22%
347.30-20	Farmer's Market: Pea Sheller	4,040.00	4,100	2,684.00	3,000.00	3,000.00	-26.83%
347.30-21	Farmer's Market: Pecan Sheller	10,172.00	11,000	2,389.00	2,400.00	2,400.00	-78.18%
347.30-25	Farmer's Market: Freezer Rental	6,804.00	7,000	5,166.00	7,000.00	7,000.00	0.00%
347.30-30	Farmer's Market: Miscellaneous Revenue	317.00	300	238.00	315.00	315.00	5.00%
347.40-10	Convention Center: Non-Catered Event	0.00	0	0.00	0.00	-	
347.40-11	Convention Center: Equipment Rental	28,418.50	25,000	16,489.58	30,000.00	30,000.00	20.00%
347.40-12	Convention Center: Concessions	18,418.50	18,000	6,615.07	16,000.00	16,000.00	-11.11%
347.40-13	Convention Center: Deposit Forfeiture	887.50	1,000	525.00	775.00	775.00	-22.50%
347.40-14	Convention Center: Catered Event	12,910.18	15,000	7,157.24	12,000.00	12,000.00	-20.00%
347.40-15	Convention Center: Inter-agency Promotion	1,380.63	2,000	412.14	1,000.00	1,000.00	-50.00%
347.40-16	Convention Center: Caterer Fee	25,288.46	24,000	15,006.83	22,000.00	22,000.00	-8.33%
347.40-17	Convention Center: RV Space Rental	0.00	0	0.00	0.00	-	
347.40-18	Convention Center: Room Rental	108,993.01	100,000	51,981.83	98,000.00	98,000.00	-2.00%
347.40-19	Convention Center: Special Events	4,127.75	4,000	1,220.65	3,100.00	3,100.00	-22.50%
347.40-20	Convention Center: Beverage Revenue	21,071.17	22,000	3,240.35	11,000.00	11,000.00	-50.00%
347.40-21	Convention Center: Catering/Concession IKE	0.00	0	0.00	0.00	-	
347.45-10	Expo Center: Equine Event Rental	99,300.00	97,000	221,350.00	285,000.00	285,000.00	193.81%
347.45-11	Expo Center: Rental Forfeiture	0.00	0	0.00	0.00	-	
347.45-12	Expo Center: Stall Rentals	200,450.00	240,000	88,535.00	190,000.00	190,000.00	-20.83%
347.45-13	Expo Center: Shavings Sales	139,510.50	155,000	81,015.50	192,000.00	192,000.00	23.87%
347.45-14	Expo Center: Other Event Rental	83,185.00	100,000	12,853.43	50,000.00	50,000.00	-50.00%

City of West Monroe
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Revenue

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
347.45-16	Expo Center: RV Space Rental	121,400.00	135,000	36,390.00	110,000.00	110,000.00	-18.52%
347.45-17	Expo Center: Concessions	159,818.15	135,000	85,937.14	172,000.00	172,000.00	27.41%
347.45-18	Expo Center: Equipment Rental	42,210.67	40,000	42,822.16	70,000.00	70,000.00	75.00%
347.45-19	Expo Center: Inter-agency Promotion	2,200.00	2,500	0.00	2,200.00	2,200.00	-12.00%
347.45-20	Expo Center: General Parking Fee Rev	6,040.00	0	0.00	0.00	-	
347.45-21	Expo Center: Sponsorships	0.00	0	0.00	0.00	-	
347.45-22	Expo Center: Security	6,040.00	30,000	2,820.00	3,000.00	3,000.00	-90.00%
347.45-23	Expo Center: Ticket Sales - Ike	0.00	0	0.00	0.00	-	
347.45-24	Misc Rec - Ike	0.00	0	0.00	0.00	-	
347.45-25	Beverage Sales	17,662.00	16,603	1,476.29	3,000.00	3,000.00	-81.93%
348.20-10	Construction Cuts: Street Cuts	650.00	600	0.00	0.00	-	-100.00%
351.10-10	City Court Fines	241,848.42	210,000	286,397.63	500,000.00	480,000.00	128.57%
351.10-12	City Court Fines/ General Court Cost	46,085.00	40,000	52,954.50	110,000.00	110,000.00	175.00%
351.10-15	Parking Ticket Fines	0.00	0	0.00	0.00	-	
351.10-18	DWI Fines	41,711.24	37,000	29,931.48	50,000.00	50,000.00	35.14%
351.10-20	DWI Special Cost	5,018.00	4,000	3,480.00	5,500.00	5,500.00	37.50%
352.81-00	NSF Fee	0.00	0	0.00	0.00	-	
361.10-00	Interest Revenue	366,175.03	200,000	142,755.90	303,000.00	303,000.00	51.50%
361.10-10	Interest Revenue: General Government	21,690.70	0	0.00	0.00	-	
361.10-15	Interest Revenue: Hasley Cemetery Trust	0.00	0	0.00	0.00	-	
362.10-00	Rent of Office Space	3,000.00	3,000	1,900.00	3,000.00	3,000.00	0.00%
362.20-10	Energy Lease Royalties	7,464.99	8,700	2,687.48	6,500.00	6,500.00	-25.29%
362.30-10	Leases: Golf Course Rent	2,111.25	0	0.00	0.00	-	
362.30-12	Ice Machine IKE	0.00	0	0.00	0.00	-	
362.30-15	ATM	2,111.25	2,000	808.50	1,900.00	2,000.00	0.00%
363.10-00	Escheats: Sale of Recyclables	13,065.10	7,500	12,635.27	54,000.00	54,000.00	620.00%
364.10-00	Donations: Kiroli Contributions	0.00	0	0.00	0.00	-	
364.12-00	Donations: Expo Center Contributions	0.00	0	0.00	0.00	-	
364.30-00	Donations: Private Contributions	121,516.50	3,000	29,850.82	40,000.00	40,000.00	1233.33%
392.10-00	Sale of Assets	800,601.12	500,000	1,460.42	600,000.00	250,000.00	-50.00%
392.20-00	Comp on Loss of Cap Asset	97.49	100	0.00	0.00	-	-100.00%
393-10-00	General Obligation Bonds	(14.98)	0	0.00	0.00	-	
394.10-00	Other Miscellaneous Revenue	220,123.40	100,000	46,941.32	85,000.00	85,000.00	-15.00%
394.10-06	Credit Card Fee	546.70	500	7,769.80	10,000.00	12,000.00	2300.00%
394.10-10	Re-Insurance Claims Rev	4,361.18	0	0.00	0.00	-	
394.10-12	Claims	0.00	0	0.00	0.00	-	
Total General Fund Revenue:		28,744,334.00	28,931,240	14,254,470.92	29,339,934.58	28,774,471	-0.54%

**GENERAL
FUND
EXPENDITURES**

City of West Monroe
2025-2026 Annual Budget

1010 Elected Council

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
411.10-15	Elected Official Salaries	60,000.20	60,000	34,615.50	60,000.00	60,000	0.00%
411.21-10	Empl Health Insurance	17,000.16	17,000	9,916.76	17,642.00	19,200	12.94%
411.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
411.22-10	FICA Match	2,772.96	2,735	1,621.16	2,811.00	2,811	2.78%
411.22-20	Medicare Match	822.18	950	479.35	831.00	831	-12.53%
411.23-10	Municipal Employees	3,539.90	3,540	1,938.45	3,560.00	3,240	-8.47%
411.58-00	Travel & Meeting	0.00	0	12.00	0.00	2,000	
Department Total:		84,135.40	84,225	48,583.22	84,844.00	88,082	4.58%

City of West Monroe
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2010 Court

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
412.10-15	Elected Official Salaries	57,294.52	50,980	29,412.00	50,980.00	50,980	0.00%
412.11-10	Regular Full Time	324,452.23	327,257	184,419.89	326,000.00	336,500	2.82%
412.11-20	Part Time Employees	(1,553.75)	0	762.50	0.00	0	
412.13-10	Overtime	189.91	0	73.36	200.00	300	
412.14-20	Uniform Allowance	0.00	0	0.00	0.00	0	
412.21-10	Empl Health Insurance	59,500.00	59,500	32,229.47	61,746.00	67,200	12.94%
412.21-30	Short Term Disability	0.00	0	0.00	0.00	0	
412.21-40	Empl Life Insurance	0.00	0	0.00	0.00	0	
412.21-50	Fitness Membership	240.00	240	140.00	240.00	240	0.00%
412.22-10	FICA Match	0.00	0	47.28	0.00	0	
412.22-20	Medicare Match	5,366.31	5,500	3,107.62	5,380.00	5,800	5.45%
412.23-10	Municipal Employees Pension Match	95,255.58	91,632	51,496.26	91,000.00	90,800	-0.91%
412.23-40	Judge Pension Match	(25,640.30)	22,000	11,814.75	20,479.00	21,700	-1.36%
412.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
412.33-10	Auditors	18,625.00	0	1,375.00	7,375.00	19,000	
412.33-40	Legal Services	0.00	0	0.00	0.00	0	
412.33-42	Court Services	3,052.20	0	0.00	0.00	0	
412.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
412.53-10	Telephone, Land Line	2,226.12	2,200	643.53	953.86	2,200	0.00%
412.53-20	Cell Phones & Pagers	720.00	720	420.00	720.00	720	0.00%
412.53-30	Postage & Freight	4,408.29	4,326	2,969.01	5,000.00	4,500	4.02%
412.54-10	Legal	0.00	0	0.00	0.00	0	
412.54-20	Other	0.00	0	0.00	0.00	0	
412.55-10	Legal Transcripts	0.00	0	0.00	0.00	0	
412.58-00	Travel, Car & Meeting	(8,545.41)	0	0.00	0.00	0	
412.61-10	Operating Supplies	6,312.10	6,000	3,570.08	6,000.00	6,000	0.00%
412.61-30	Office Supplies	7,485.74	6,542	4,736.31	6,542.00	7,000	7.00%
412.64-10	Law Library	25,311.03	25,000	12,736.38	25,000.00	25,000	0.00%
412.64-50	Subscriptions	281.87	0	29.99	30.00	500	
412.69-10	Other Misc Purchases	0.00	0	54.29	0.00	0	
Department Total:		574,981.44	601,897	340,037.72	607,645.86	638,440	6.07%

City of West Monroe
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2020 Marshal

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
412.10-15	Elected Official Salaries	46,488.00	46,488	26,820.00	46,488.00	46,488	0.00%
412.11-10	Regular Full Time	288,838.33	302,578	174,540.82	302,578.00	312,000	3.11%
412.11-20	Part Time Employees	9,830.70	0	0.00	0.00	0	
412.13-10	Overtime	1,261.04	0	43.40	43.40	0	
412.14-20	Uniform Allowance	0.00	0	0.00	0.00	0	
412.21-10	Empl Health Insurance	63,750.60	59,500	34,708.66	61,746.00	67,200	12.94%
412.21-20	Long Term Disability	0.00	0	0.00	0.00	0	
412.21-30	Short Term Disability	0.00	0	0.00	0.00	0	
412.21-40	Empl Life Insurance	0.00	0	0.00	0.00	0	
412.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
412.22-10	FICA Match	629.32	0	0.00	0.00	0	
412.22-20	Medicare Match	4,471.04	5,074	2,636.40	4,650.00	5,200	2.48%
412.23-10	Municipal Employees Pension Match	106,672.65	104,206	60,741.89	105,210.00	105,000	0.76%
412.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
412.33-10	Auditors	13,300.00	0	0.00	0.00	15,000	
412.42-10	Janitorial Services	0.00	0	0.00	0.00	0	
412.43-10	Vehicle Maint	0.00	0	0.00	0.00	0	
412.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
412.53-10	Telephone, Land Line	0.00	0	0.00	0.00	0	
412.53-20	Cell Phones & Pagers	2,720.00	2,880	1,400.00	2,400.00	2,400	-16.67%
412.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
412.54-20	Other	0.00	0	0.00	0.00	0	
412.58-00	Travel, Car & Meeting	12,175.00	12,600	7,350.00	12,600.00	12,600	0.00%
412.61-10	Operating Supplies	15,276.46	15,800	16,033.07	17,000.00	15,800	0.00%
412.61-30	Office Supplies	0.00	0	0.00	0.00	0	
412.61-50	Uniforms	0.00	0	0.00	0.00	0	
412.62-60	Fuel	2,938.48	0	150.98	151.00	0	
412.69-10	Other Misc Purchases	0.00	0	54.29	54.29	50	
412.69-16	Merchant Fee	0.00	0	0.00	0.00	0	
Department Total:		568,351.62	549,126	324,479.51	552,920.69	581,738	5.94%

City of West Monroe
2025-2026 Annual Budget

3010 Mayor's Office

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
413.10-15	Elected Official Salaries	99,969.93	101,978	58,767.25	101,978.00	104,017	2.00%
413.11-10	Regular Full Time	340,936.77	284,275	185,300.26	323,063.00	343,000	20.66%
413.21-10	Empl Health Insurance	42,500.40	42,500	22,666.88	38,117.00	38,400	-9.65%
413.21-50	Fitness Membership	959.54	960	560.00	960.00	960	0.00%
413.22-20	Medicare Match	6,429.83	5,852	3,730.82	6,700.00	7,000	19.62%
413.23-10	Municipal Employees Pension Match	130,554.41	108,151	68,632.86	120,000.00	121,000	11.88%
413.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
413.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
413.53-10	Telephone, Land Line	0.00	0	0.00	0.00	0	
413.53-20	Cell Phones & Pagers	600.00	600	350.00	600.00	600	0.00%
413.54-20	Advertising Other	546.38	250	40.00	40.00	40	-84.00%
413.58-00	Travel, Car & Meeting	40,893.06	15,000	23,396.95	40,000.00	40,000	166.67%
413.61-10	Operating Supplies	1,577.63	500	971.38	0.00	1,000	100.00%
413.61-30	Office Supplies	447.47	345	213.68	320.00	300	-13.04%
413.64-50	Subscriptions	281.96	300	197.32	300.00	300	0.00%
413.69-10	Other Misc Purchases	39.74	500	83.04	83.00	800	60.00%
Department Total:		665,737.12	561,211	364,910.44	632,161.00	657,417	17.14%

City of West Monroe

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4010 City Clerk / Finance Director

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
415.11-10	Regular Full Time	313,860.63	353,240	203,511.52	368,287.00	310,120	-12.21%
415.11-20	Part Time Employees	222,147.52	225,000	96,114.25	166,000.00	120,000	-46.67%
415.13-10	Overtime	9,489.74	6,000	5,416.96	10,000.00	10,000	66.67%
415.21-10	Empl Health Insurance	48,045.14	48,138	30,046.47	57,043.00	48,000	-0.29%
415.21-50	Fitness Membership	1,471.41	240	140.00	240.00	240	0.00%
415.22-10	FICA Match	13,864.20	15,000	6,001.80	10,400.00	15,000	0.00%
415.22-20	Medicare Match	7,632.89	9,180	4,267.55	7,652.00	9,600	4.58%
415.23-10	Municipal Employees Pension Match	89,265.41	98,907	57,357.46	105,000.00	84,000	-15.07%
415.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
415.33-10	Accountant / Auditor	0.00	0	0.00	0.00	0	
415.33-50	Computer Consultant	0.00	0	0.00	0.00	0	
415.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
415.53-20	Cell Phones & Pagers	2,516.04	3,600	2,290.89	4,200.00	5,000	38.89%
415.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
415.54-10	Advertising / Legal	0.00	0	0.00	0.00	0	
415.54-20	Advertising / Other	0.00	0	0.00	0.00	0	
415.55-50	Assessment Roll Cost	7,245.00	7,245	0.00	7,251.00	7,251	0.08%
415.58-00	Travel & Meeting	3,039.91	2,500	4,066.13	6,000.00	5,000	100.00%
415.61-10	Operating Supplies	19,707.54	20,000	7,643.92	15,000.00	15,000	-25.00%
415.61-30	Office Supplies	10,161.78	6,000	3,853.78	8,000.00	8,000	33.33%
415.61-50	Uniforms	399.85	0	1,192.44	1,200.00	1,500	
415.62-60	Fuel	0.00	0	0.00	0.00	0	
415.64-50	Subscriptions	313.49	200	576.95	700.00	700	250.00%
415.69-10	Other Misc Purchases	218.85	1,500	0.00	0.00	0	-100.00%
415.69-16	Merchant Fee	448.00	0	1,778.01	10,000.00	10,000	
415.82-10	Professional Associations	319.00	0	434.00	500.00	500	
Department Total:		750,146.40	796,750	424,692.13	777,473.00	649,911	-18.43%

City of West Monroe
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4012 Information Technology

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
419.11-10	Regular Full Time	276,301.84	275,434	162,735.14	282,505.00	286,586	4.05%
419.21-10	Empl Health Insurance	34,000.32	34,000	19,833.52	35,283.00	38,400	12.94%
419.21-50	Fitness Membership	240.00	240	140.00	240.00	240	0.00%
419.22-20	Medicare Match	3,899.83	4,284	2,305.67	4,100.00	4,400	2.71%
419.23-10	Municipal Employees Pension Match	83,050.40	83,000	46,496.81	80,586.00	79,000	-4.82%
419.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
419.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
419.53-10	Telephone, Land Line	0.00	0	0.00	0.00	0	
419.53-20	Cell Phones & Pagers	1,320.00	1,320	770.00	1,320.00	1,320	0.00%
419.54-20	Advertising Other	0.00	0	0.00	0.00	0	
419.58-00	Travel, Car & Meeting	12,125.00	12,600	7,350.00	12,600.00	12,600	0.00%
419.61-10	Operating Supplies	0.00	0	0.00	0.00	0	
419.61-30	Office Supplies	0.00	0	0.00	0.00	0	
419.64-50	Subscriptions	11.90	12	0.00	0.00	0	-100.00%
419.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
Department Total:		410,949.29	410,890	239,631.14	416,634.00	422,546	2.84%

City of West Monroe
2025-2026 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
419.69-40	Election Expenses	2,895.86	0.00	26,649.77	56,000.00	27,000.00	
419.11-10	Salaries Full-Time	12,874.24	2,100.00	3,050.25	3,050.25	45,000.00	2042.86%
419.11-20	Salaries and Wages Part-Time	49,168.20	52,000.00	20,783.25	36,000.00	50,000.00	-3.85%
419.13-10	Overtime	586.80	500.00	303.75	500.00	500.00	0.00%
419.14-50	Vacation/Sick Termination	117,903.06	100,000.00	67,556.97	110,000.00	110,000.00	10.00%
419.21-10	Employee Health Insurance	2,833.36	0.00	0.00	0.00	0.00	
419.21-20	Long Term Disability	46,603.75	48,000.00	26,135.74	46,000.00	48,000.00	0.00%
419.21-30	Short Term Disability	32,235.63	32,000.00	17,417.47	30,417.00	32,000.00	0.00%
419.21-40	Life Insurance	31,709.55	31,000.00	17,295.07	32,300.00	32,000.00	3.23%
419.22-10	FICA Match	3,102.97	4,000.00	1,306.41	2,500.00	3,600.00	-10.00%
419.22-20	Medicare Match	922.56	932.00	350.01	850.00	900.00	-3.43%
419.23-10	Municipal Employees Pension	6,933.35	0.00	854.07	854.07	13,000.00	
419.25-00	Unemployment Compensation	31,182.14	33,000.00	23,612.73	30,650.00	32,000.00	-3.03%
419.33-10	Accountant / Auditor	85,945.20	95,000.00	77,009.45	75,000.00	85,000.00	-10.53%
419.33-20	Engineering Services	3,747.15	4,088.00	2,384.55	4,088.00	4,088.00	0.00%
419.33-23	Financial Advisor	72,000.00	72,000.00	42,000.00	72,000.00	72,000.00	0.00%
419.33-24	Advocate	96,272.68	96,000.00	56,000.00	96,000.00	96,000.00	0.00%
419.33-33	Real Estate Appraisal	4,150.00	1,700.00	0.00	1,700.00	2,000.00	17.65%
419.33-40	Legal Services	186,695.78	190,000.00	114,366.62	200,000.00	200,000.00	5.26%
419.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00	
419.33-52	Instructor	6,000.00	6,000.00	3,000.00	10,000.00	14,000.00	133.33%
419.33-60	Medical, Dental Services	0.00	0.00	0.00	0.00	0.00	
419.33-65	Medical Examiner, Coroner	136,948.00	140,000.00	65,685.00	110,000.00	140,000.00	0.00%
419.34-10	Drug Tests	8,474.50	9,000.00	12,825.50	16,500.00	16,500.00	83.33%
419.34-12	Background Investigations	3,374.18	3,500.00	2,188.99	4,000.00	4,000.00	14.29%
419.42-30	Trash Removal	950.00	2,000.00	950.00	950.00	1,000.00	-50.00%
419.42-40	Grass Cuts	30,285.98	30,000.00	24,755.00	40,000.00	40,000.00	33.33%
419.42-41	Lawn Services	0.00	0.00	140.00	140.00	200.00	
419.42-50	Demolition Services	25,106.00	30,000.00	11,750.00	20,000.00	30,000.00	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	19,739.20	18,000.00	11,113.29	21,000.00	21,000.00	16.67%
419.51-10	Staffing Agency	86,512.92	90,000.00	57,234.38	105,000.00	105,000.00	16.67%
419.52-10	Workman's Comp Claims	191,391.48	200,000.00	123,225.49	200,000.00	200,000.00	0.00%
419.52-15	City General Insurance	1,059,587.13	1,051,388.00	133,490.75	1,150,000.00	1,200,000.00	14.13%
419.53-10	Telephone Land Line	7,763.14	7,400.00	2,834.85	3,000.00	500.00	-93.24%
419.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	5,658.89	5,600.00	3,569.07	6,000.00	6,000.00	7.14%
419.53-30	Postage & Freight	34,122.35	34,000.00	22,375.78	36,000.00	36,000.00	5.88%
419.54-10	Advertising / Legal	14,934.73	15,000.00	15,235.00	25,000.00	25,000.00	66.67%
419.54-20	Advertising / Other	3,235.28	5,000.00	525.00	525.00	900.00	-82.00%
419.55-15	Printing & Binding Codification	13,369.76	15,500.00	13,120.60	15,000.00	15,000.00	-3.23%
419.55-25	Printing & Binding General	0.00	0.00	0.00	0.00	0.00	

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4015 Administrative Clearing

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
419.56-30	Security System Monitoring	0.00	0.00	0.00	0.00	0	
419.58-00	Travel, Car & Meeting	25,513.61	20,000.00	9,512.00	22,000.00	22,000	10.00%
419.61-10	Operating Supplies	27,307.46	30,000.00	26,437.44	55,000.00	55,000	83.33%
419.61-30	Office Supplies	337.17	375	295.23	500.00	500	33.33%
419.61-35	Computer Supplies	0.00	0	0.00	0.00	0	
419.62-10	Natural Gas Services	949.33	1,200	329.90	750.00	750	-37.50%
419.62-20	Electricity Services	5,914.39	5,200	4,284.98	8,300.00	8,300	59.62%
419.69-09	Property Tax Collection Fee	1,280.14	0	1,576.51	1,576.51	1,600	
419.69-10	Other Misc Purchases	87,775.82	60,000	27,480.75	40,000.00	40,000	-33.33%
419.69-11	Sales Tax Collection Fee	53,651.08	56,000	38,345.88	70,000.00	70,000	25.00%
419.69-12	Christmas Expenditures	12,281.60	7,500	20,547.53	25,000.00	25,000	233.33%
419.69-15	NSF Checks	0.00	0	0.00	0.00	0	
419.69-16	Merchant Fee	6,985.12	6,400	1,182.93	1,500.00	2,400	-62.50%
419.69-30	Civil Defense Expense	19,278.10	20,000	0.00	20,000.00	20,000	0.00%
419.69-31	OCOG Payments	21,938.00	23,000	21,826.00	21,826.00	23,000	0.00%
419.69-32	Civil Service Expense	10,200.00	10,200	5,950.00	10,200.00	10,200	0.00%
419.69-33	LSU Extension Service	8,225.00	9,000	0.00	8,225.00	8,225	-8.61%
419.69-34	Museum Expenditures	0.00	0	0.00	0.00	0	
419.69-35	Dog Pound Fee	14,553.04	30,000	0.00	0.00	10,000	-66.67%
419.69-36	Collection Costs	0.00	0	0.00	0.00	0	
419.69-38	Economic Development	41,528.48	35,000	29,064.20	50,000.00	50,000	42.86%
419.69-56	Downtown Development	831.11	0	745.64	1,500.00	1,000	
419.69-90	WF Wash Account	0.00	0	0.00	0.00	0	
419.69-91	WF Equip Wash	0.00	0	0.00	0.00	0	
419.69-95	Counter Over/Under	0.00	0	0.00	0.00	0	
419.69-96	Inventory Shrinkage	0.00	0	0.00	0.00	0	
419.81-10	Bad Debt: Kirolis	0.00	0	0.00	0.00	0	
419.81-15	Bad Debt: Code Enforcement	0.00	0	0.00	0.00	0	
419.81-17	Bad Debt: PD Extra Details	0.00	0	0.00	0.00	0	
419.81-20	Bad Debt: Building Permits	0.00	0	105.00	105.00	105	
419.81-25	Bad Debt: Utility Billings	0.00	0	0.00	0.00	0	
419.81-30	Bad Debt: NSF Fee	0.00	0	0.00	0.00	0	
419.81-35	Bad Debt: Convention Center	0.00	0	0.00	0.00	0	
419.81-40	Bad Debt: Expo Center	0.00	0	0.00	0.00	0	
419.82-10	Professional Associations	(2,753.19)	2,750	0.00	2,750.00	2,500	-9.09%
419.83-10	Inter-agency Promotions	200.00	500	200.00	200.00	200	-60.00%
Department Total:		2,771,212.08	2,741,833	1,188,978.80	2,900,456.83	3,058,968	11.57%

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4035 City Attorney

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
412.11-10	Regular Full Time	179,691.08	183,434	104,494.62	182,101.00	188,000.00	2.49%
412.11-20	Part Time Employees	0.00	0	0.00	0.00	0.00	
412.13-10	Overtime	767.14	500	490.15	1,000.00	1,000.00	100.00%
412.21-10	Empl Health Insurance	34,000.32	34,000	19,479.35	35,821.00	38,400.00	12.94%
412.21-50	Fitness Membership	0.00	0	0.00	0.00	0.00	
412.22-10	FICA Match	0.00	0	0.00	0.00	0.00	
412.22-20	Medicare Match	2,466.94	2,700	1,486.34	2,600.00	2,700.00	0.00%
412.23-10	Municipal Employees Pension Match	53,008.95	51,361	29,258.52	50,414.00	51,000.00	-0.70%
412.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0.00	
412.33-40	Legal Services	249,999.96	250,000	142,833.31	250,000.00	270,000.00	8.00%
412.43-15	Minor Repairs	0.00	0	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	35.98	0	0.00	0.00	0.00	
412.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0.00	
412.54-10	Legal	0.00	0	0.00	0.00	0.00	
412.54-20	Other	0.00	0	0.00	0.00	0.00	
412.55-10	Legal Transcripts	0.00	0	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	120.52	0	0.00	0.00	0.00	
412.61-10	Operating Supplies	1,972.30	1,000	1,454.18	2,400.00	2,400.00	140.00%
412.61-30	Office Supplies	769.32	750	624.52	1,500.00	1,500.00	100.00%
412.61-50	Uniforms	0.00	0	0.00	0.00	0.00	
412.69-10	Other Misc Purchases	0.00	0	54.30	54.30	60.00	
Department Total:		522,832.51	523,745	300,175.29	525,890.30	555,060	5.98%

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4610 Building & Development Department

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
424.11-10	Regular Full Time	197,291.05	306,185	119,174.17	210,000.00	238,000	-22.27%
424.11-20	Part Time Employees	0.00	0	0.00	0.00	0	
424.13-10	Overtime	126.82	200	87.03	500.00	550	175.00%
424.21-10	Employee Health Insurance	29,704.22	29,750	16,646.06	32,434.00	38,400	29.08%
424.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
424.22-10	FICA Match	0.00	0	0.00	0.00	0	
424.22-20	Medicare Match	2,846.35	4,500	1,812.50	3,150.00	3,500	-22.22%
424.23-10	Municipal Employees	58,200.75	85,732	32,841.96	58,000.00	64,200	-25.12%
424.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
424.33-22	Inspector	0.00	0	0.00	0.00	0	
424.43-10	Vehicle Maint	639.29	500	1,292.18	1,500.00	1,500	200.00%
424.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
424.53-20	Cell Phones & Pagers	1,440.00	1,440	840.00	1,520.00	1,680	16.67%
424.53-30	Postage & Freight	12.40	0	0.00	0.00	0	
424.54-20	Other	0.00	0	0.00	0.00	0	
424.58-00	Travel, Car & Meeting	2,248.32	2,000	1,558.79	3,000.00	3,000	50.00%
424.61-10	Operating Supplies	1,498.53	1,500	910.00	1,500.00	1,500	0.00%
424.61-30	Office Supplies	3,935.77	3,500	1,213.30	2,000.00	2,000	-42.86%
424.61-50	Uniforms	402.77	250	0.00	0.00	250	0.00%
424.62-60	Fuel	5,935.03	5,400	5,327.94	8,500.00	8,500	57.41%
424.64-50	Subscriptions	2,012.98	1,200	430.00	1,200.00	1,200	0.00%
424.69-10	Other Misc Purchases	71.78	0	1,742.35	2,000.00	2,000	
424.69-16	Merchant Fee	0.00	0	0.00	0.00	0	
424.82-10	Professional Associations	628.51	1,300	2,111.35	2,000.00	2,200	69.23%
Department Total:		306,994.57	443,457	185,987.63	327,304.00	368,480	-16.91%

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4615 Planning

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
419.11-10	Regular Full Time	55,016.92	56,307	31,782.06	55,800.00	58,000	3.01%
419.11-20	Part Time Employees	0.00	0	0.00	0.00	0	
419.13-10	Overtime	0.00	0	1,045.58	2,000.00	2,000	
419.21-10	Employee Health Insurance	0.00	0	0.00	0.00	0	
419.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
419.22-10	FICA Match	0.00	0	0.00	0.00	0	
419.22-20	Medicare Match	843.85	860	501.38	906.00	885	2.91%
419.23-10	Municipal Employees Pension Match	16,282.25	16,606	8,898.97	15,563.00	17,000	2.37%
419.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
419.53-20	Cell Phones & Pagers	1,040.11	1,080	630.07	1,080.00	1,080	0.00%
419.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
419.54-10	Legal	0.00	0	0.00	0.00	0	
419.54-20	Other	0.00	0	0.00	0.00	0	
419.58-00	Travel, Car & Meeting	5,672.25	3,500	996.38	3,500.00	3,500	0.00%
419.61-10	Operating Supplies	505.74	500	0.00	500.00	500	0.00%
419.61-30	Office Supplies	0.00	0	0.00	300.00	0	
419.61-50	Uniforms	59.94	250	0.00	60.00	250	0.00%
419.62-60	Fuel	0.00	0	0.00	0.00	0	
419.64-50	Subscriptions	0.00	0	0.00	0.00	0	
419.69-10	Other Misc Purchases	112.51	0	0.00	0.00	0	
419.69-16	Merchant Fee	3,198.86	1,000	1,341.51	2,500.00	2,500	150.00%
419.82-10	Professional Associations	17.51	500	0.00	0.00	0	-100.00%
Department Total:		82,749.94	80,603	45,195.95	82,209.00	85,715	6.34%

City of West Monroe

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4810 Building Maintenance

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
419.11-10	Regular Full Time	56,361.65	154,964	72,560.10	117,691.00	16,000	-89.68%
419.11-20	Part Time Employees	92.70	0	0.00	0.00	0	
419.13-10	Overtime	1,021.72	1,000	640.17	1,600.00	1,600	60.00%
419.21-10	Employee Health Insurance	5,666.72	17,000	7,650.07	19,232.00	34,560	103.29%
419.21-30	Short Term Disability	0.00	0	0.00	0.00	0	
419.21-50	Fitness Membership	77.50	60	84.00	144.00	144	140.00%
419.22-10	FICA Match	5.75	0	0.00	0.00	0	
419.22-20	Medicare Match	811.11	2,246	1,033.20	1,700.00	2,300	2.40%
419.23-10	Municipal Employees Pension Match	16,626.60	44,000	20,316.79	33,000.00	43,100	-2.05%
419.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
419.33-37	Professional Services / Janitorial Service	136,366.00	163,000	96,561.00	165,000.00	165,000	1.23%
419.42-41	Lawn Services	75,598.95	80,000	32,000.00	75,000.00	75,000	-6.25%
419.43-10	Vehicle Maint	5,696.43	4,000	5,903.17	7,500.00	7,500	87.50%
419.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
419.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
419.43-40	Building Maintenance	31,000.00	50,000	0.00	0.00	0	-100.00%
419.43-50	Construction	41,131.18	60,000	23,961.72	50,000.00	50,000	-16.67%
419.51-10	Staffing Agency	0.00	0	0.00	0.00	0	
419.53-20	Cell Phones & Pagers	282.00	120	288.00	408.00	768	540.00%
419.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
419.61-10	Operating Supplies	5,059.17	6,000	723.03	1,200.00	2,500	-58.33%
419.61-30	Office Supplies	0.00	0	0.00	0.00	0	
419.61-50	Uniforms	0.00	0	35.34	100.00	100	
419.62-11	Natural Gas City Hall	18,616.64	20,000	9,812.37	19,500.00	19,500	-2.50%
419.62-12	Natural Gas Court Bldg	18,456.65	20,000	10,283.22	22,000.00	22,000	10.00%
419.62-21	Electricity City Hall	95,564.13	96,000	56,181.49	95,000.00	95,000	-1.04%
419.62-22	Electricity Court Bldg	78,020.01	80,000	46,431.76	79,000.00	79,000	-1.25%
419.62-25	Electricity McClendon House	0.00	0	0.00	0.00	0	
419.62-60	Fuel	254.39	0	93.18	2,100.00	2,100	
419.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
Department Total:		586,709.30	798,390	384,558.61	690,175.00	616,172	-22.82%

City of West Monroe
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4820 Beautification

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
419.11-10	Regular Full Time	102,740.90	159,863	79,241.51	130,399.00	139,000	-13.05%
419.11-20	Part Time Employees	771.25	0	0.00	11,240.00	20,000	
419.13-10	Overtime	1,314.67	2,000	1,546.64	5,000.00	5,000	150.00%
419.21-10	Employee Health Insurance	17,000.16	18,417	6,020.89	23,070.00	37,000	100.90%
419.22-10	FICA Match	0.00	0	0.00	650.00	1,200	
419.22-20	Medicare Match	1,471.35	2,400	1,191.22	2,100.00	2,100	-12.50%
419.23-10	Municipal Employees Pension Match	29,537.37	44,760	22,136.24	36,500.00	37,800	-15.55%
419.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
419.43-10	Vehicle Maint	250.00	1,000	0.00	0.00	500	-50.00%
419.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
419.51-10	Staffing Agency	0.00	0	13,635.17	15,000.00	15,000	
419.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
419.58-00	Travel, Car & Meeting	300.00	0	1,261.90	1,300.00	0	
419.61-10	Operating Supplies	13,428.99	15,000	15,031.34	25,000.00	25,000	66.67%
419.61-20	Chemicals	0.00	0	0.00	0.00	0	
419.61-30	Office Supplies	0.00	0	0.00	0.00	0	
419.61-50	Uniforms	0.00	0	0.00	1,000.00	1,000	
419.62-60	Fuel	6,312.64	5,000	6,415.28	10,000.00	10,000	100.00%
419.69-10	Other Misc Purchases	25.00	0	619.34	700.00	750	
Department Total:		173,152.33	248,440	147,099.53	261,959.00	294,350	18.48%

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5010 Police Operations & Administration

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
421.11-10	Regular Full Time	3,356,664.57	3,420,000	1,909,724.47	3,250,000.00	3,520,000	2.92%
421.11-20	Part Time Employees	129,777.05	130,000	77,519.91	135,000.00	150,000	15.38%
421.13-10	Overtime	219,798.56	225,000	88,040.02	175,000.00	200,000	-11.11%
421.13-11	Overtime: Detail OT	187,183.55	135,000	96,682.88	185,000.00	190,000	40.74%
421.14-10	Incentive Pay	0.00	0	0.00	0.00	0	
421.14-20	Uniform Allowance	0.00	0	0.00	0.00	0	
421.14-35	Extra Detail Pay	53,170.48	0	53,449.00	150,000.00	150,000	
421.21-10	Employee Health Insurance	427,211.93	432,000	234,460.54	445,000.00	500,000	15.74%
421.21-50	Fitness Membership	80.00	0	0.00	0.00	0	
421.22-10	FICA Match	18,215.77	18,000	11,576.90	21,000.00	23,000	27.78%
421.22-20	Medicare Match	65,948.17	64,000	38,291.58	65,000.00	70,000	9.38%
421.23-10	Municipal Employees Pension Match	0.00	0	0.00	0.00	0	
421.23-20	Police Pension Match	1,218,184.27	1,302,007	742,937.20	1,275,000.00	1,400,000	7.53%
421.33-40	Legal Services	0.00	0	0.00	0.00	0	
421.33-60	Medical / Dental Services	8,168.30	13,000	4,764.41	7,500.00	8,000	-38.46%
421.43-10	Vehicle Maint	40,567.67	20,000	24,273.77	55,000.00	55,000	175.00%
421.43-15	Minor Repairs	371.84	500	95.00	500.00	500	0.00%
421.53-10	Telephone, Land Line	4,565.41	4,500	2,266.60	4,000.00	4,800	6.67%
421.53-15	PBX, System Maintenance	9,058.15	12,000	11,620.14	22,000.00	22,000	83.33%
421.53-20	Cell Phones & Pagers	57,221.48	55,846	42,710.66	71,000.00	71,000	27.14%
421.53-25	Internet Service	0.00	0	2,583.36	2,700.00	2,700	
421.53-30	Postage & Freight	140.84	250	2,654.88	3,000.00	500	100.00%
421.54-10	Advertising - Legal	185.00	0	0.00	0.00	0	
421.54-20	Advertising - Other	78.98	0	72.70	72.70	73	
421.58-00	Travel, Car & Meeting	90.23	0	1,240.90	2,000.00	2,000	
421.58-10	Training	26,724.69	15,000	4,841.35	13,000.00	30,000	100.00%
421.61-10	Operating Supplies	83,553.66	90,000	77,590.79	110,000.00	110,000	22.22%
421.61-12	K-9 Supplies	3,777.60	4,000	2,115.76	4,000.00	4,000	0.00%
421.61-30	Office Supplies	11,580.33	8,625	5,839.16	8,625.00	10,000	15.94%
421.61-50	Uniforms	46,930.79	19,000	22,955.11	50,000.00	50,000	163.16%
421.61-60	Water	2,086.80	2,000	1,233.03	2,250.00	2,600	30.00%
421.62-10	Natural Gas Service	2,410.22	2,300	1,001.40	2,000.00	2,000	-13.04%
421.62-20	Electricity Service	9,266.15	9,500	6,107.91	9,000.00	10,000	5.26%
421.62-60	Fuel	120,050.90	128,000	82,673.64	130,000.00	140,000	9.38%
421.64-50	Subscriptions	0.00	0	0.00	0.00	0	
421.69-10	Other Misc Purchases	2,778.31	500	1,936.32	3,000.00	2,500	400.00%
421.69-14	Drug Forfeiture Expense	10,529.38	4,000	12,774.50	13,000.00	12,000	200.00%
421.69-20	Special Investigations	0.00	0	0.00	0.00	0	
421.82-10	Professional Associations	1,363.40	1,000	0.00	0.00	0	-100.00%
423.69-21	Housing Prisoners Costs	185,841.09	240,000	56,997.93	180,000.00	180,000	-25.00%
Department Total:		6,303,575.57	6,356,028	3,621,031.82	6,393,647.70	6,922,673	8.92%

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5510 Fire Department

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
422.11-10	Regular Full Time	2,020,305.29	2,100,000	1,221,608.51	2,100,000.00	2,400,000	14.29%
422.13-10	Overtime	225,807.50	175,000	215,485.96	435,000.00	175,000	0.00%
422.14-10	Incentive Pay	0.00	0	0.00	0.00	0	
422.14-20	Uniform Allowance	0.00	0	0.00	0.00	0	
422.14-35	Extra Detail Pay	(6,920.00)	0	(8,800.00)	0.00	0	
422.21-10	Empl Health Insurance	292,190.25	266,400	153,001.44	290,820.00	364,800	36.94%
422.21-50	Fitness Membership	600.00	720	280.00	480.00	480	-33.33%
422.22-10	FICA Match	0.00	0	7.39	7.39	0	
422.22-20	Medicare Match	35,535.41	38,190	23,017.35	42,000.00	44,100	15.48%
422.23-10	Municipal Employees Pension Match	0.00	0	0.00	0.00	0	
422.23-30	Fire Pension Match	763,287.61	795,200	453,614.44	781,000.00	915,000	15.07%
422.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
422.39-30	Dispatch Service	21,553.37	21,500	0.00	21,500.00	21,500	0.00%
422.43-10	Vehicle Maint	19,842.10	30,000	43,929.74	50,000.00	50,000	66.67%
422.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
422.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
422.53-10	Telephone Land Line	4,541.64	4,500	2,331.00	3,700.00	3,800	-15.56%
422.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
422.53-20	Cell Phones & Pagers	9,369.49	10,000	5,333.52	9,000.00	9,000	-10.00%
422.54-20	Other	0.00	0	0.00	0.00	0	
422.58-00	Travel, Car & Meeting	2,813.62	0	1,982.71	5,800.00	0	
422.58-10	Training	10,885.50	5,000	3,262.96	10,000.00	40,000	700.00%
422.61-10	Operating Supplies	17,488.84	20,000	11,685.09	22,000.00	25,000	25.00%
422.61-30	Office Supplies	6,978.31	4,000	3,637.59	6,500.00	5,000	25.00%
422.61-50	Uniforms	36,312.76	11,000	16,037.54	25,000.00	25,000	127.27%
422.62-10	Natural Gas Service	10,590.23	11,200	6,408.89	10,000.00	13,000	16.07%
422.62-20	Electricity Service	34,075.34	35,000	21,880.29	36,000.00	42,000	20.00%
422.62-60	Fuel	34,329.65	35,000	20,068.38	35,000.00	35,000	0.00%
422.69-10	Other Misc Purchases	111.73	0	115.66	115.66	0	
422.69-55	Promotional Activities	7,712.15	2,000	764.51	2,000.00	2,000	0.00%
422.82-10	Professional Associations	0.00	0	0.00	0.00	0	
Department Total:		3,547,410.79	3,564,710.00	2,195,652.97	3,885,923.05	4,170,680	17.00%

City of West Monroe

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6035 Sanitation I Garbage

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
432.11-10	Regular Full Time	103,571.96	0	0.00	0.00	0	
432.11-20	Part Time Employees	0.00	0	0.00	0.00	0	
432.13-10	Overtime	2,476.16	0	0.00	0.00	0	
432.21-10	Empl Health Insurance	13,458.46	0	0.00	0.00	0	
432.21-50	Fitness Membership	3,142.47	0	0.00	0.00	0	
432.22-10	FICA Match	1,563.50	0	0.00	0.00	0	
432.22-20	Medicare Match	15,601.78	0	0.00	0.00	0	
432.23-10	Municipal Employees Pension Match	0.00	0	0.00	0.00	0	
432.25-00	Unemployment Compensation	609,359.57	0	0.00	0.00	0	
432.39-12	Contracted Services- Sanitation	8,291.22	0	368,601.13	474,243.00	0	
432.41-10	Dump Tipping Fees	8,954.76	0	6,373.74	6,863.00	0	
432.43-10	Vehicle Maint	0.00	0	2,463.01	5,392.00	0	
432.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
432.51-10	Staffing Agency	0.00	0	882.56	883.00	0	
432.53-10	Telephone Land Line	17,997.78	0	0.00	0.00	0	
432.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
432.58-00	Travel, Car & Meeting	1,574.47	0	0.00	0.00	0	
432.61-10	Operating Supplies	0.00	0	1,897.00	2,440.00	0	
432.61-30	Office Supplies	0.00	0	0.00	0.00	0	
432.61-50	Uniforms	20,576.66	0	535.56	536.00	0	
432.62-60	Fuel	0.00	0	7,516.39	9,000.00	0	
432.64-50	Subscriptions	0.00	0	0.00	0.00	0	
432.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
Department Total:		806,568.79	0.00	388,269.39	499,357.00	0	

City of West Monroe
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6040 Solid Waste Operations

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
432.11-10	Regular Full Time	348,321.20	307,000	229,092.33	353,000.00	252,000	-17.92%
432.11-20	Part Time Employees	0.00	106,080	8,096.25	30,000.00	96,000	-9.50%
432.13-10	Overtime	16,647.26	21,000	6,022.57	11,000.00	12,000	-42.86%
432.21-10	Empl Health Insurance	62,333.92	68,000	34,708.66	61,000.00	57,600	-15.29%
432.22-10	FICA Match	2,106.68	6,577	3,877.28	7,000.00	7,000	6.43%
432.22-20	Medicare Match	5,426.98	7,726	3,478.30	6,000.00	7,000	-9.40%
432.23-10	Municipal Employees Pension Match	90,368.20	86,113	43,021.42	68,000.00	68,100	-20.92%
432.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
432.39-12	Contracted Services- Sanitation	0.00	611,420	0.00	174,000.00	660,000	7.95%
432.41-10	Dump Tipping Fees	70,484.20	82,000	47,985.71	92,000.00	92,000	12.20%
432.43-10	Vehicle Maint	27,826.00	40,000	23,607.14	67,000.00	67,000	67.50%
432.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
432.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
432.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
432.61-10	Operating Supplies	7,964.96	13,500	9,128.01	14,000.00	18,000	33.33%
432.61-30	Office Supplies	0.00	0	0.00	0.00	0	
432.61-50	Uniforms	1,589.83	1,500	1,551.55	4,300.00	4,300	186.67%
432.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
432.62-20	Electricity Service	0.00	0	0.00	0.00	0	
432.62-60	Fuel	54,247.24	75,000	27,101.27	60,000.00	60,000	-20.00%
432.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
Department Total:		687,316.47	1,425,916.00	437,670.49	947,300.00	1,401,000	-1.75%

City of West Monroe

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6045 Fleet and Facilities Operations

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
435.11-10	Regular Full Time	318,382.47	358,678	199,411.40	335,180.00	400,000	11.52%
435.11-20	Part Time	0.00	0	0.00	0.00	0	
435.13-10	Overtime	4,581.31	3,500	1,532.84	5,800.00	6,000	71.43%
435.21-10	Employee Health Insurance	44,979.59	42,480	23,375.22	44,687.00	48,000	12.99%
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	4,531.36	5,325	2,817.16	4,788.00	5,700	7.04%
435.23-10	Municipal Employees Pension Match	93,922.75	100,430	55,835.15	94,382.00	108,000	7.54%
435.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
435.43-10	Vehicle Maint	1,293.78	1,300	1,132.24	2,500.00	2,500	92.31%
435.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
435.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
435.53-10	Telephone, Land Line	0.00	0	0.00	0.00	0	
435.53-20	Cell Phones & Pagers	1,080.00	1,080	840.00	1,440.00	1,440	33.33%
435.58-00	Travel, Car & Meeting	3,730.00	3,760	2,100.00	3,600.00	3,600	-4.26%
435.61-10	Operating Supplies	12,068.69	8,500	8,554.52	17,000.00	17,000	100.00%
435.61-20	Chemicals	0.00	0	0.00	0.00	0	
435.61-30	Office Supplies	0.00	0	0.00	0.00	0	
435.61-50	Uniforms	903.93	1,000	899.03	1,000.00	1,500	50.00%
435.62-10	Natural Gas Service	6,976.99	7,000	4,567.17	8,000.00	8,000	14.29%
435.62-20	Electricity Service	2,670.85	2,700	2,326.69	3,800.00	3,800	40.74%
435.62-60	Fuel	3,605.01	3,400	1,673.50	3,800.00	3,800	11.76%
435.64-50	Subscriptions	0.00	0	0.00	0.00	0	
435.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
Department Total:		498,726.73	539,153	305,064.92	525,977.00	609,340	13.02%

City of West Monroe

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6050 Field Operations - Street & Sidewalk

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
431.11-10	Regular Full Time	213,839.23	439,786	156,490.11	319,623.00	541,000	23.01%
431.11-20	Part Time	0.00	0	0.00	5,000.00	0	
431.13-10	Overtime	10,123.00	12,000	4,982.65	25,000.00	15,000	25.00%
431.21-10	Employee Health Insurance	34,708.66	46,042	26,208.58	68,846.00	135,000	193.21%
431.22-10	FICA Match	0.00	0	0.00	66.77	0	
431.22-20	Medicare Match	3,234.13	6,488	2,299.99	4,900.00	8,000	23.30%
431.23-10	Municipal Employees Pension Match	62,921.24	123,100	43,817.23	89,494.00	146,000	18.60%
431.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
431.33-20	Engineering Services	0.00	0	0.00	0.00	0	
431.43-10	Vehicle Maint	38,494.74	38,000	22,590.05	32,000.00	42,000	10.53%
431.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
431.43-20	Signal Light Maint	306.65	0	0.00	0.00	0	
431.43-25	Street Light Maint	177,169.99	160,000	99,183.53	189,000.00	200,000	25.00%
431.43-26	Street Signs	82,216.35	75,000	37,917.76	75,000.00	80,000	6.67%
431.51-10	Staffing Agency	0.00	0	0.00	0.00	0	
431.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
431.58-00	Travel & Meeting	0.00	0	0.00	0.00	0	
431.61-10	Operating Supplies	237,289.16	220,000	224,743.00	350,000.00	600,000	172.73%
431.61-30	Office Supplies	0.00	0	0.00	0.00	0	
431.61-50	Uniforms	3,719.73	2,500	2,684.57	6,000.00	6,000	140.00%
431.62-23	Electricity Street Lights	257,227.62	255,000	146,283.24	260,000.00	260,000	1.96%
431.62-24	Electricity Signal Lights	12,919.35	12,000	7,584.78	13,000.00	13,000	8.33%
431.62-60	Fuel	59,305.17	57,000	34,512.88	59,000.00	60,000	5.26%
431.64-50	Subscriptions	0.00	0	0.00	0.00	0	
431.69-10	Other Misc Purchases	25.00	0	0.00	0.00	0	
431.82-10	Professional Associations	0.00	0	0.00	0.00	0	
						0	
	Department Total:	1,193,500.02	1,446,916	809,298.37	1,496,929.77	2,106,000	45.55%

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6055 Cemetery

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
419.11-10	Regular Full Time	0.00	0	0.00	0.00	0	
419.11-20	Part Time Employees	0.00	0	0.00	0.00	0	
419.13-10	Overtime	0.00	0	0.00	0.00	0	
419.21-10	Employee Health Insurance	0.00	0	0.00	0.00	0	
419.22-10	FICA Match	0.00	0	0.00	0.00	0	
419.22-20	Medicare Match	0.00	0	0.00	0.00	0	
419.23-10	Municipal Employees Pension Match	0.00	0	0.00	0.00	0	
419.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
419.42-41	Lawn Services	0.00	0	0.00	0.00	0	
419.43-10	Vehicle Maint	276.93	0	0.00	0.00	0	
419.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
419.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
419.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
419.61-10	Operating Supplies	0.00	0	0.00	0.00	0	
419.61-30	Office Supplies	0.00	0	0.00	0.00	0	
419.61-50	Uniforms	0.00	0	0.00	0.00	0	
419.62-10	Natural Gas Service	419.00	0	637.48	800.00	1,300	
419.62-20	Electricity Service	0.00	0	0.00	0.00	0	
419.62-60	Fuel	256.81	0	255.40	255.40	250	
419.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
Department Total:		<u>952.74</u>	<u>0</u>	<u>892.88</u>	<u>1,055.40</u>	<u>1,550</u>	

City of West Monroe

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7010 Parks & Recreation Operations

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
451.11-10	Regular Full Time	204,702.10	132,869	67,262.54	123,500.00	137,000	3.11%
451.11-20	Part Time	59,717.72	58,000	26,055.13	44,000.00	44,000	-24.14%
451.13-10	Overtime	2,316.19	2,500	73.57	100.00	100	-96.00%
451.21-10	Empl Health Insurance	37,505.29	34,000	8,854.25	34,565.00	9,600	-71.76%
451.21-50	Fitness Membership	220.00	240	140.00	240.00	240	0.00%
451.22-10	FICA Match	2,447.09	3,000	1,615.41	3,000.00	2,900	-3.33%
451.22-20	Medicare Match	3,679.16	3,800	1,353.33	2,807.00	2,700	-28.95%
451.23-10	Municipal Employees Pension Match	65,599.48	37,203	18,833.52	34,574.00	37,000	-0.55%
451.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
451.43-10	Vehicle Maint	1,617.25	1,500	321.10	1,000.00	1,500	0.00%
451.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
451.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
451.51-10	Staffing Agency	66,512.78	67,000	11,478.53	62,000.00	62,000	-7.46%
451.53-10	Telephone Land Line	2,336.14	2,361	407.30	407.30	400	-83.06%
451.53-20	Cell Phones & Pagers	0.00	0	350.00	600.00	600	
451.53-30	Postage & Freight	600.00	0	0.00	0.00	0	
451.54-20	Advertising - Other	0.00	0	0.00	0.00	0	
451.58-00	Travel, Car & Meeting	1,089.87	0	0.00	0.00	0	
451.61-10	Operating Supplies	35,124.84	32,000	9,706.96	21,000.00	21,000	-34.38%
451.61-30	Office Supplies	429.36	650	54.43	100.00	55	-91.54%
451.61-50	Uniforms	149.94	150	0.00	500.00	500	233.33%
451.62-10	Natural Gas Service	2,656.73	2,600	1,341.53	3,500.00	3,500	34.62%
451.62-20	Electricity Service	47,552.19	47,000	27,872.55	47,000.00	47,000	0.00%
451.62-60	Fuel	1,256.08	1,200	433.52	1,000.00	1,000	-16.67%
451.63-17	Food: Concessions	3,044.43	3,500	0.00	0.00	0	-100.00%
451.64-50	Subscriptions	0.00	0	0.00	0.00	0	
451.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
451.69-16	Merchant Fee	2,600.28	2,400	4,006.47	6,000.00	10,000	316.67%
451.69-55	Promotional Activities	0.00	0	0.00	0.00	0	
Department Total:		541,156.92	431,973	180,160.14	385,893.30	381,095	-11.78%

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7020 KIROLI Park

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
452.11-10	Regular Full Time	233,510.61	278,332	118,647.68	211,585.00	284,000	2.04%
452.11-20	Part Time	57,358.31	50,000	71,886.88	125,000.00	125,000	150.00%
452.13-10	Overtime	2,555.99	2,500	1,616.38	3,000.00	3,100	24.00%
452.21-10	Empl Health Insurance	42,146.23	34,000	22,312.71	41,000.00	57,600	69.41%
452.22-10	FICA Match	3,516.53	5,500	4,558.84	8,200.00	9,700	76.36%
452.22-20	Medicare Match	4,290.73	5,300	2,922.78	7,416.00	4,100	-22.64%
452.23-10	Municipal Employees Pension Match	68,978.83	77,000	33,337.48	61,200.00	76,000	-1.30%
452.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
452.43-10	Vehicle Maint	8,809.56	8,200	3,179.17	7,100.00	6,000	-26.83%
452.43-15	Minor Repairs	603.67	0	2,462.49	3,000.00	3,000	
452.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
452.51-10	Temp Staffing Agency	43,550.23	35,000	42,191.59	42,000.00	10,000	-71.43%
452.53-10	Telephone Land Line	1,134.93	1,200	710.96	1,300.00	1,300	8.33%
452.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
452.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
452.54-20	Other	0.00	0	0.00	0.00	0	
452.58-00	Travel, Car & Meeting	1,279.55	0	1,229.76	2,000.00	1,300	
452.61-10	Operating Supplies	34,253.41	45,000	49,467.33	120,000.00	120,000	166.67%
452.61-15	Horticultural Supplies	17,185.94	18,000	16,500.97	30,000.00	30,000	66.67%
452.61-30	Office Supplies	633.21	1,000	709.74	1,300.00	1,300	30.00%
452.61-50	Uniforms	1,018.19	750	552.25	1,300.00	1,300	73.33%
452.61-60	Water	0.00	0	0.00	0.00	0	
452.62-10	Natural Gas Service	1,462.04	1,400	783.87	1,800.00	1,800	28.57%
452.62-20	Electricity Service	19,921.08	21,000	10,494.16	20,000.00	20,000	-4.76%
452.62-60	Fuel	14,522.59	16,000	3,723.87	8,000.00	8,000	-50.00%
452.63-17	Concessions	0.00	0	0.00	0.00	0	
452.69-10	Other Misc Purchases	0.00	250	261.96	500.00	500	100.00%
452.69-16	Merchant Fee	5,705.26	5,000	2,777.21	6,000.00	6,000	20.00%
452.69-55	Promotional Activities	99.70	0	0.00	0.00	0	
Department Total:		562,536.59	605,432	390,328.08	701,701.00	770,000	27.18%

City of West Monroe
2025-2026 Annual Budget

7025 Lazarre Park

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
452.11-10	Regular Full Time	0.00	0	0.00	0.00	0	
452.11-20	Part Time	0.00	0	0.00	0.00	0	
452.13-10	Overtime	0.00	0	0.00	0.00	0	
452.42-41	Lawn Services	0.00	0	0.00	0.00	0	
452.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
452.43-40	Building Maintenance	0.00	0	0.00	0.00	0	
452.61-10	Operating Supplies	3,261.57	3,000	945.00	1,500.00	1,500	-50.00%
452.62-20	Electricity Service	5,609.15	5,400	3,480.70	6,000.00	6,000	11.11%
Department Total:		8,870.72	8,400	4,425.70	7,500.00	7,500	-10.71%

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7030 Restoration Park

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
452.11-10	Regular Full Time	0.00	0	0.00	0.00	0	
452.11-20	Part Time	0.00	0	0.00	0.00	0	
452.13-10	Overtime	0.00	0	0.00	0.00	0	
452.21-10	Empl Health Insurance	0.00	0	0.00	0.00	0	
452.22-10	FICA Match	0.00	0	0.00	0.00	0	
452.22-20	Medicare Match	0.00	0	0.00	0.00	0	
452.23-10	Municipal Employees Pension Match	0.00	0	0.00	0.00	0	
452.42-41	Lawn Services	0.00	0	0.00	0.00	0	
452.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
452.43-40	Building Maintenance	0.00	0	0.00	0.00	0	
452.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
452.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
452.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
452.54-20	Other	0.00	0	0.00	0.00	0	
452.61-10	Operating Supplies	288.60	500	565.00	565.00	600	20.00%
452.61-15	Horticultural Supplies	0.00	0	0.00	0.00	0	
452.61-30	Office Supplies	0.00	0	0.00	0.00	0	
452.62-20	Electricity Service	6,191.43	7,000	3,066.97	7,000.00	7,000	0.00%
452.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
452.69-55	Promotional Activities	0.00	0	0.00	0.00	0	
Department Total:		6,480.03	7,500	3,631.97	7,565.00	7,600	1.33%

**City of West Monroe
2025-2026 Annual Budget**

7210 Farmer's Market

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
419.11-10	Regular Full Time	26,431.92	26,437	15,548.00	26,947.30	27,800	5.16%
419.11-20	Part Time Employees	0.00	0	0.00	0.00	0	
419.13-10	Overtime	0.00	0	0.00	0.00	0	
419.21-10	Employee Health Insurance	8,500.08	8,500	4,958.38	8,500.08	9,600	12.94%
419.22-10	FICA Match	0.00	0	0.00	0.00	0	
419.22-20	Medicare Match	359.77	400	209.16	363.00	450	12.50%
419.23-10	Municipal Employees Pension Match	7,797.52	7,402	4,353.38	7,546.30	7,500	1.32%
419.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
419.43-10	Vehicle Maint	0.00	0	0.00	0.00	0	
419.43-15	Minor Repairs	292.04	500	0.00	500.00	500	0.00%
419.53-10	Telephone Land Line	1,232.81	1,200	767.85	1,310.00	1,300	8.33%
419.53-20	Cell Phones & Pagers	480.00	0	280.00	480.00	480	
419.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
419.54-20	Other	0.00	0	0.00	0.00	0	
419.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
419.61-10	Operating Supplies	1,000.05	1,250	679.09	1,000.00	1,300	4.00%
419.61-30	Office Supplies	0.00	0	0.00	0.00	0	
419.61-50	Uniforms	0.00	0	0.00	0.00	0	
419.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
419.62-20	Electricity Service	4,661.62	5,000	2,801.56	4,200.00	5,000	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	
419.69-55	Promotional Activities	0.00	0	0.00	0.00	0	
Department Total:		50,755.81	50,689	29,597.42	50,846.68	53,930	6.39%

City of West Monroe

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7410 Convention Center Operations & Admin

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
451.11-10	Regular Full Time	145,215.46	122,800.00	70,823.45	123,254.00	133,000	8.31%
451.11-20	Part Time	0.00	0.00	0.00	100.00	100	
451.13-10	Overtime	6,547.92	4,000.00	153.00	1,500.00	3,000	-25.00%
451.21-10	Empl Health Insurance	23,729.39	34,000	9,916.76	18,506.00	19,200	-43.53%
451.21-50	Fitness Membership	40.00	0	140.00	240.00	240	
451.22-10	FICA Match	0.00	1,840	0.00	20.00	20	-98.91%
451.22-20	Medicare Match	2,194.37	2,350	1,049.93	1,900.00	1,900	-19.15%
451.23-10	Municipal Employees Pension Match	42,793.84	34,384	19,830.61	34,384.00	35,000	1.79%
451.25-00	Unemployment Compensation	0.00	0	0.00	-	0	
451.43-10	Vehicle Maint	976.59	1,000	185.20	1,000.00	1,000	0.00%
451.43-15	Minor Repairs	0.00	0	88.75	100.00	100	
451.43-30	HVAC Maint	0.00	0	0.00	-	0	
451.53-10	Telephone Land Line	2,269.86	2,400	1,421.92	2,400.00	2,400	0.00%
451.53-15	PBX, System Maintenance	0.00	0	0.00	-	0	
451.53-20	Cell Phones & Pagers	0.00	0	0.00	-	0	
451.53-30	Postage & Freight	0.00	0	0.00	-	0	
451.54-20	Advertising - Other	0.00	0	0.00	-	0	
451.58-00	Travel, Car & Meeting	3,104.00	3,000	1,750.00	3,000.00	3,000	0.00%
451.61-10	Operating Supplies	8,467.10	10,000	6,027.82	12,000.00	12,000	20.00%
451.61-30	Office Supplies	0.00	250	188.87	250.00	250	0.00%
451.61-50	Uniforms	0.00	100	49.90	200.00	200	100.00%
451.62-10	Natural Gas Service	12,065.48	12,500	5,905.15	12,000.00	12,000	-4.00%
451.62-20	Electricity Service	1,730.10	1,700	988.06	1,700.00	1,700	0.00%
451.62-60	Fuel	1,065.23	1,000	727.42	1,200.00	1,200	20.00%
451.64-50	Subscriptions	210.00	0	0.00	-	0	
451.69-10	Other Misc Purchases	50.00	50	0.00	-	0	-100.00%
451.69-55	Promotional Activities	0.00	0	0.00	-	0	
451.69-96	Inventory Shrinkage	0.00	0	0.00	-	0	
Department Total:		250,459.34	231,374	119,246.84	213,754.00	226,310	-2.19%

City of West Monroe

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7415 Convention Center Events

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
451.11-10	Regular Full Time	44,365.78	77,500	44,290.63	77,000.00	81,000	4.52%
451.11-20	Part Time	16,517.48	15,000	14,044.75	30,000.00	30,000	100.00%
451.13-10	Overtime	1,645.15	1,000	2,187.54	5,000.00	5,000	400.00%
451.14-40	Special Detail Pay	2,080.00	2,000	768.00	1,300.00	1,300	
451.21-10	Empl Health Insurance	10,270.93	17,000	9,916.76	21,530.00	19,200	12.94%
451.21-50	Fitness Membership	180.00	240	140.00	240.00	240	0.00%
451.22-10	FICA Match	1,024.17	2,000	870.83	1,650.00	1,650	-17.50%
451.22-20	Medicare Match	888.43	1,635	866.87	1,546.00	1,600	-2.14%
451.23-10	Municipal Employees Pension Match	13,087.95	21,258	12,401.37	21,575.00	21,800	2.55%
451.25-00	Unemployment Compensation	-	0	0.00	0.00	0	
451.44-15	Equipment Rental	-	0	0.00	0.00	0	
451.51-10	Temp Staffing Agency	24,468.49	27,000	9,790.55	18,500.00	18,500	-31.48%
451.53-20	Cell Phones & Pagers	-	0	0.00	0.00	0	
451.54-21	Event Promotion	229.82	250	0.00	250.00	250	0.00%
451.58-00	Travel, Car & Meeting	434.52	500	0.00	0.00	500	0.00%
451.61-10	Operating Supplies	6,521.10	6,800	5,006.92	9,000.00	9,000	32.35%
451.61-17	Linen Service	8,101.01	9,500	5,150.75	8,200.00	8,200	-13.68%
451.61-50	Uniforms	102.99	250	32.00	100.00	100	-60.00%
451.63-14	Food / IKE Events	1,118.77	1,500	0.00	0.00	500	-66.67%
451.63-15	Food / Catered Events	18,206.11	18,000	9,734.36	23,000.00	23,000	27.78%
451.63-16	Food / Outside Catering	29.94	0	0.00	0.00	0	
451.63-19	Food / Alcoholic Beverage	7,768.46	7,800	4,996.14	9,000.00	9,000	15.38%
451.69-16	Merchant Fee	155.45	0	2,875.41	6,000.00	6,000	
451.69-17	Sales Tax	-	0	5,049.94	18,000.00	18,000	
Department Total:		157,196.55	209,233	128,122.82	251,891.00	254,840	21.80%

City of West Monroe

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7420 Expo Center Operations & Admin

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
451.11-10	Regular Full Time	46,647.86	58,896	28,075.39	51,740.00	61,600	4.59%
451.11-20	Part Time	0.00	0	1,792.92	2,000.00	2,000	
451.13-10	Overtime	2,536.53	2,000	925.63	2,500.00	2,750	37.50%
451.21-10	Empl Health Insurance	4,250.04	0	708.34	5,000.00	9,600	
451.22-10	FICA Match	58.50	0	109.86	500.00	500	
451.22-20	Medicare Match	683.39	910	440.41	2,000.00	2,000	119.78%
451.23-10	Municipal Employees Pension Match	13,761.25	16,500	7,861.13	14,375.00	17,000	3.03%
451.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
451.43-10	Vehicle Maint	12,825.39	10,000	7,616.69	14,000.00	14,000	40.00%
451.43-15	Minor Repairs	1,678.58	5,000	397.18	2,000.00	2,000	-60.00%
451.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
451.53-10	Telephone Land Line	3,409.29	3,500	2,133.43	3,700.00	3,700	5.71%
451.53-15	PBX, System Maintenance	139.98	140	0.00	0.00	0	-100.00%
451.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
451.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
451.54-20	Advertising Other	0.00	0	0.00	0.00	0	
451.58-00	Travel, Car & Meeting	671.32	0	0.00	0.00	0	
451.61-10	Operating Supplies	15,893.32	20,000	6,612.85	18,000.00	18,000	-10.00%
451.61-30	Office Supplies	769.34	800	271.07	500.00	600	-25.00%
451.61-50	Uniforms	94.40	500	400.92	401.00	500	0.00%
451.62-10	Natural Gas Service	62,354.87	63,000	17,786.92	63,000.00	63,000	0.00%
451.62-20	Electricity Service	309,477.83	325,000	176,586.31	320,000.00	320,000	-1.54%
451.62-60	Fuel	4,728.56	2,700	5,109.76	9,500.00	9,500	251.85%
451.64-50	Subscriptions	19.99	500	0.00	200.00	200	-60.00%
451.69-10	Other Misc Purchases	25.00	500	274.00	500.00	500	0.00%
451.69-17	Sales Tax	0.00	0	0.00	0.00	0	
451.69-55	Promotional Activities	100.00	100	0.00	0.00	0	-100.00%
451.82-10	Professional Associations	0.00	0	0.00	0.00	0	
Department Total:		480,125.44	510,046	257,102.81	509,916.00	527,450	3.41%

City of West Monroe

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7425 Expo Center Events

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
451.11-10	Regular Full Time	163,583.32	178,100	75,494.21	131,000.00	141,830	-20.36%
451.11-20	Event Part Time	0.00	0	0.00	0.00	0	
451.13-10	Overtime	3,720.70	3,300	3,004.90	5,000.00	7,000	112.12%
451.21-10	Empl Health Insurance	31,288.94	25,500	14,224.78	27,012.00	28,800	12.94%
451.22-10	FICA Match	0.00	0	0.00	0.00	0	
451.22-20	Medicare Match	2,482.79	2,660	1,138.54	2,000.00	2,000	-24.81%
451.23-10	Municipal Employees	47,862.37	50,000	21,138.41	36,500.00	39,000	-22.00%
451.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
451.33-66	Entertainer	0.00	0	0.00	0.00	0	
451.51-10	Temp Staffing Agency	277,575.21	285,000	188,165.81	305,000.00	305,000	7.02%
451.61-10	Operating Supplies	203,485.16	182,000	115,934.96	275,000.00	275,000	51.10%
451.62-60	Fuel	3,604.46	3,600	1,887.97	3,600.00	3,600	0.00%
451.63-17	Food: Concessions	88,264.09	90,000	45,154.90	90,000.00	90,000	0.00%
451.69-16	Merchant Fee	17,574.02	22,000	7,354.90	13,000.00	13,000	-40.91%
451.69-17	Sales Tax	75,248.03	95,000	23,574.74	47,000.00	47,000	-50.53%
451.69-55	Promotional Activities	0.00	0	0.00	0.00	0	
Department Total:		914,689.09	937,160	497,074.12	935,112.00	952,230	1.61%

City of West Monroe
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8015 Community Center

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
464.11-10	Regular Full Time	149,346.11	140,365	74,740.61	133,800.00	142,640	1.62%
464.11-20	Part Time	50,425.92	50,731	33,272.04	60,000.00	60,000	18.27%
464.13-10	Overtime	1,816.88	2,000	0.00	50.00	50	-97.50%
464.21-10	Employee Health Insurance	29,396.11	25,500	13,812.63	26,600.00	38,400	50.59%
464.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
464.22-10	FICA Match	3,147.53	3,145	2,062.90	3,950.00	3,200	1.75%
464.22-20	Medicare Match	2,899.04	2,806	1,581.31	2,900.00	3,200	14.04%
464.23-10	Municipal Employees Pension Match	44,012.88	39,302	20,927.35	37,464.00	40,000	1.78%
464.43-10	Vehicle Maint	224.00	700	0.00	500.00	500	-28.57%
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	673.95	700	0.27	1.00	0	-100.00%
464.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
464.53-20	Cell Phones & Pagers	1,053.53	1,100	679.84	1,135.00	1,400	27.27%
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	1,660.03	1,800	1,381.24	2,131.00	2,500	38.89%
464.61-10	Operating Supplies	17,378.71	10,000	5,616.05	13,000.00	14,000	40.00%
464.61-30	Office Supplies	0.00	0	238.24	238.24	500	
464.61-50	Uniforms	0.00	0	0.00	0.00	0	
464.62-10	Natural Gas Service	4,689.76	5,500	1,522.82	6,000.00	7,200	30.91%
464.62-20	Electricity Service	39,001.94	38,000	23,384.32	39,000.00	40,000	5.26%
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:		345,726.39	321,649	179,219.62	326,769.24	353,590	9.93%

City of West Monroe

2025-2026 Annual Budget

8020 Grantham Recycling

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
465.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0	
465.13-10	Overtime	0.00	0.00	0.00	0.00	0	
465.21-10	Empl Health Insurance	0.00	0.00	0.00	0.00	0	
465.22-10	FICA Match	0.00	0.00	0.00	0.00	0	
465.22-20	Medicare Match	0.00	0.00	0.00	0.00	0	
465.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0	
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0	
465.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0	
465.43-15	Minor Repairs	0.00	0.00	0.00	6,000.00	0	
465.44-10	Rentals/Land and Bldg Rent	8,000.00	48,000.00	28,000.00	48,000.00	48,000	0.00%
465.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0	
465.54-20	Other	0.00	0.00	0.00	0.00	0	
465.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0	
465.61-10	Operating Supplies	0.00	10,000.00	240,794.02	300,000.00	50,000	400.00%
465.61-30	Office Supplies	0.00	0.00	5,284.68	5,284.68	10,000	
465.61-50	Uniforms	0.00	0.00	0.00	0.00	0	
465.62-60	Natural Gas Service	1,216.67	6,000.00	2,989.76	4,000.00	5,000	-16.67%
465.64-50	Electricity Service	0.00	36,000.00	0.00	0.00	40,000	11.11%
465.62-60	Fuel	0.00	0.00	0.00	0.00	0	
465.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0	
465.82-10	Professional Associations	0.00	0.00	0.00	0.00	0	
Department Total:		9,216.67	100,000.00	277,068.46	363,284.68	153,000	53.00%

City of West Monroe

2025-2026 Annual Budget

8025 Code Enforcement

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
465.11-10	Regular Full Time	163,325.81	167,930	96,917.65	172,117.00	143,000	-14.85%
465.11-20	Part Time	64.89	0	0.00	0.00	0	
465.13-10	Overtime	9,654.74	500	144.49	420.00	420	-16.00%
465.21-10	Empl Health Insurance	24,083.56	25,500	14,875.14	25,500.00	28,800	12.94%
465.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
465.22-10	FICA Match	4.02	120	0.00	0.00	0	-100.00%
465.22-20	Medicare Match	2,342.00	2,511	1,405.96	2,500.00	2,000	-20.35%
465.23-10	Municipal Employees Pension Match	50,305.05	47,021	28,312.98	48,000.00	40,000	-14.93%
465.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
465.43-10	Vehicle Maint	3,233.40	1,500	963.73	2,500.00	2,500	66.67%
465.43-15	Minor Repairs	0.00	0	0.00	0.00		
465.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
465.43-40	Building Maintenance	0.00	0	0.00	0.00	0	
465.51-10	Staffing Agency	13,000.00	10,500	7,500.00	12,500.00	13,000	23.81%
465.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
465.53-20	Cell Phones & Pagers	1,035.00	1,035	630.00	1,080.00	1,080	4.35%
465.53-30	Postage & Freight	71.28	100	0.00	100.00	100	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	6,587.44	6,500	2,453.55	5,000.00	5,000	-23.08%
465.61-30	Office Supplies	837.04	400	468.42	700.00	720	80.00%
465.61-50	Uniforms	11.04	0	235.69	250.00	250	
465.62-10	Natural Gas Service	0.00	0	0.00	100.00	0	
465.62-20	Electricity Service	0.00	0	0.00	1,000.00	0	
465.62-60	Fuel	5,345.46	5,500	1,208.05	3,200.00	3,200	-41.82%
465.64-50	Subscriptions	0.00	0	0.00	0.00	0	
465.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
465.69-26	Program Activities	0.00	0	0.00	0.00	0	
465.69-55	Promotional Activities	0.00	0	0.00	0.00	0	
465.82-10	Professional Associations	0.00	0	0.00	0.00	0	
Department Total:		279,900.73	269,117	155,115.66	274,967.00	240,070	-10.79%

City of West Monroe
2025-2026 Annual Budget

8030 211 Building

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 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	3.21	0	1.62	5.00	5	
465.61-10	Operating Supplies	375.00	350	0.00	420.00	420	20.00%
465.62-10	Natural Gas Service	0.00	0	245.00	0.00	0	
465.62-20	Electricity Service	18,580.63	18,200	11,543.59	19,000.00	19,000	4.40%
Department Total:		18,958.84	18,550	11,790.21	19,425.00	19,425	4.72%

City of West Monroe
2025-2026 Annual Budget

8510 Section 8 Housing

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
463.11-10	Regular Full Time	0.00	156,528	90,314.24	156,528.00	160,890	2.79%
463.11-20	Part Time	0.00	0	0.00	0.00	0	
463.13-10	Overtime	0.00	500	205.55	315.00	500	0.00%
463.15-15	Administrative Services Expense	0.00	23,074	13,668.40	23,074.00	23,074	0.00%
463.21-10	Empl Health Insurance	0.00	17,000	10,058.43	18,558.00	1,920	-88.71%
463.21-50	Fitness Membership	0.00	540	336.00	576.00	576	6.67%
463.22-10	FICA Match	0.00	0	0.00	0.00	0	
463.22-20	Medicare Match	0.00	2,270	1,196.87	2,096.00	2,400	5.73%
463.23-10	Municipal Employees Pension Match	0.00	46,176	25,287.98	43,937.00	45,000	-2.55%
463.33-10	Professional Services – Auditors	0.00	3,650	3,650.00	3,650.00	3,650	0.00%
463.33-50	Computer Consultant	0.00	1,200	0.00	0.00	0	-100.00%
463.33-52	Instructor	0.00	0	0.00	0.00	0	
463.42-10	Janitorial Services	0.00	0	0.00	0.00	0	
463.43-10	Vehicle Maint	0.00	0	0.00	0.00	0	
463.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
463.44-10	Land & Building Rent	0.00	0	0.00	0.00	0	
463.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
463.53-20	Cell Phones & Pagers	0.00	120	112.00	304.00	192	60.00%
463.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
463.54-10	Advertising, Legal	0.00	0	0.00	0.00	0	
463.54-20	Advertising, Other	0.00	0	0.00	0.00	0	
463.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
463.61-10	Operating Supplies	0.00	0	29.00	29.00	29	
463.61-30	Office Supplies	0.00	3,000	320.22	650.00	650	-78.33%
463.61-50	Uniforms	0.00	0	0.00	0.00	0	
463.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
463.62-20	Electricity Service	0.00	0	0.00	0.00	0	
463.62-60	Fuel	0.00	0	0.00	0.00	0	
463.64-50	Subscription Services	0.00	250	0.00	0.00	0	-100.00%
463.69-10	Other Misc Purchases	0.00	250	2,600.00	2,600.00	1,300	420.00%
463.82-10	Memberships – Professional Associations	0.00	100	0.00	0.00	0	-100.00%
Department Total:		0.00	254,658	147,778.69	252,317.00	240,181	-5.68%

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

City of West Monroe
2025-2026 Annual Budget

Utility Enterprise Fund Budget Summary

	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 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)

City of West Monroe
2025-2026 Annual Budget

Utility Enterprise Fund Budget Summary

	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed
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

**UTILITY ENTERPRISE
FUND
REVENUE**

City of West Monroe
2025-2026

Utility Fund Revenue

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
344.10-15	Sewer	1,061,375.22	1,129,547	726,071.64	1,300,000.00	1,683,500	49.04%
344.15-10	Sewer Dist 5	1,329,810.95	1,540,000	844,702.72	1,566,000.00	1,600,000	3.90%
348.10-10	Water	2,207,824.10	2,304,418	1,422,945.18	2,250,000.00	2,303,791	-0.03%
348.10-20	Treatment Plant	1,579,097.65	1,664,876	1,226,215.98	2,023,506.00	2,620,440	57.40%
348.10-25	Penalty	107,335.03	126,000	57,421.38	85,000.00	85,000	-32.54%
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	(8,143.23)	5,000	25,569.63	50,000.00	0	-100.00%
REVENUE TOTAL:		6,277,299.72	6,769,842	4,302,926.53	7,274,506.00	8,292,731	22.50%

**UTILITY ENTERPRISE
FUND
EXPENDITURES**

City of West Monroe
2025-2026 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
419.14-50	Vacation/Sick Termination	94,884.60	50,000	26,501.37	40,000.00	50,000	0.00%
999.99.99	GASB 68/75 Expense	0.00	0	0.00	0.00	0	
435.33-10	Auditors	7,000.00	7,500	7,000.00	7,000.00	7,000	-6.67%
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	7,787.86	9,000	4,897.25	9,000.00	9,000	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	56,499.72	62,000	36,504.52	60,000.00	60,000	-3.23%
435.58-00	Travel, Car & Meeting	0.00	2,500	130.00	130.00	1,000	-60.00%
435.62-10	Natural Gas Service	10,768.05	12,000	6,838.16	11,200.00	12,000	0.00%
435.62-20	Electricity Service	83,305.78	100,000	24,638.99	62,000.00	62,000	-38.00%
435.62-60	Fuel	13,880.44	22,000	1,045.80	10,000.00	10,000	-54.55%
435.69-10	Other Misc Purchases	65,823.46	80,000	37,757.25	70,000.00	70,000	-12.50%
435.69-15	NSF Checks	0.00	0	95.00	95.00	0	
435.69-16	Merchant Fee	21,842.80	6,000	5,441.61	8,000.00	8,000	33.33%
435.69-17	Sales Tax	0.00	0	0.00	0.00	0	
435.69-28	Billed Services	0.00	0	0.00	0.00	0	
435.69-36	Collection Costs	0.00	0	0.00	0.00	0	
435.69-37	River Pump Station	0.00	0	0.00	0.00	0	
435.69-43	Sewer & Water Taps	0.00	0	0.00	0.00	0	
435.81-25	Bad Debt: Utility Billings	428,006.79	0	0.00	0.00	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:		789,799.50	351,000	150,849.95	277,425.00	289,000	-17.66%

City of West Monroe
2025-2026 Annual Budget

6010 Public Works Administration

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
435.11-10	Regular Full Time	293,533.08	222,516	128,695.82	222,403.00	326,896	46.91%
435.11-20	Part Time	0.00	0	0.00	0.00	85,800	
435.13-10	Overtime	359.19	500	96.41	1,000.00	1,000	100.00%
435.21-10	Employee Health Insurance	30,458.62	17,000	13,104.29	24,691.00	48,000	182.35%
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	6,000	
435.22-20	Medicare Match	4,733.03	3,200	1,810.32	3,148.00	6,000	87.50%
435.23-10	Municipal Employees	86,563.02	62,304	36,034.83	62,300.00	112,000	79.76%
435.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
435.43-10	Vehicle Maint	2,429.65	3,000	1,602.07	2,600.00	3,000	0.00%
435.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
435.53-20	Cell Phones & Pagers	3,512.90	3,700	2,751.05	4,700.00	4,200	13.51%
435.58-00	Travel, Car & Meeting	547.50	1,000	0.00	0.00	1,000	0.00%
435.61-10	Operating Supplies	30,810.48	33,000	23,929.78	44,000.00	44,000	33.33%
435.61-30	Office Supplies	1,427.36	1,500	2,243.17	2,700.00	3,000	100.00%
435.61-50	Uniforms	1,082.77	500	552.37	552.00	1,000	100.00%
435.62-60	Fuel	6,697.77	6,000	4,722.99	7,500.00	8,000	33.33%
435.82-10	Professional Associations	622.00	500	0.00	0.00	0	-100.00%
DEPARTMENT TOTAL:		462,777.37	354,720	215,543.10	375,594.00	649,896	83.21%

City of West Monroe
2025-2026 Annual Budget

6012 Preventative Maintenance Capital Improvement

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
435.11-10	Regular Full Time	224,223.81	220,711	123,475.48	205,000.00	225,960	2.38%
435.11-20	Part Time	0.00	0	0.00	0.00	0	
435.13-10	Overtime	393.99	500	291.67	520.00	750	50.00%
435.21-10	Employee Health Insurance	15,583.48	17,000	10,270.93	21,858.00	28,800	69.41%
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	3,233.52	3,200	1,795.90	3,717.00	3,500	9.38%
435.23-10	Municipal Employees Pension Match	66,146.19	61,800	34,573.16	59,138.00	61,110	-1.12%
435.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
435.43-10	Vehicle Maint	1,087.52	1,000	0.00	0.00	0	-100.00%
435.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
435.53-20	Cell Phones & Pagers	960.00	960	560.00	960.00	960	0.00%
435.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
435.61-10	Operating Supplies	13,403.67	11,000	6,434.67	16,000.00	16,000	45.45%
435.61-30	Office Supplies	0.00	0	0.00	0.00	0	
435.61-50	Uniforms	581.11	800	823.81	1,200.00	1,200	50.00%
435.62-60	Fuel	0.00	0	0.00	0.00	0	
435.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
DEPARTMENT TOTAL:		325,613.29	316,971	178,225.62	308,393.00	338,280	6.72%

City of West Monroe
2025-2026 Annual Budget

6015 Field Operations - Technical

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
436.11-10	Regular Full Time	250,822.95	222,568	119,465.23	230,097.00	221,877	-0.31%
436.11-20	Part Time	0.00	0	0.00	0.00	0	
436.13-10	Overtime	31,780.20	25,000	20,106.02	40,000.00	40,000	60.00%
436.21-10	Empl Health Insurance	40,375.38	34,800	21,958.54	43,208.00	57,600	65.52%
436.22-10	FICA Match	0.00	0	0.00	0.00	0	
436.22-20	Medicare Match	4,047.56	3,600	2,000.00	3,707.72	4,000	11.11%
436.23-10	Municipal Employees Pension Match	73,992.95	63,663	33,450.20	64,427.00	61,500	-3.40%
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	5,804.08	6,000	4,011.51	6,300.00	6,000	0.00%
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	21,038.33	100,000.00	240,000	
436.53-20	Cell Phones & Pagers	480.00	480	280.00	480.00	480	0.00%
436.58-00	Travel, Car & Meeting	592.37	1,000	0.00	0.00	0	-100.00%
436.61-10	Operating Supplies	156,696.02	140,000	140,779.53	210,000.00	210,000	50.00%
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	698.20	1,000	1,133.17	2,200.00	1,250	25.00%
436.62-10	Natural Gas Service	2,422.00	2,500	1,662.45	2,500.00	2,500	0.00%
436.62-20	Electricity Service	1,349.52	0	7,459.47	14,000.00	18,000	
436.62-60	Fuel	37,037.24	38,000	20,234.57	33,000.00	40,000	5.26%
436.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
436.82-10	Professional Associations	5,875.00	6,000	0.00	6,000.00	6,000	0.00%
DEPARTMENT TOTAL:		611,973.47	544,611	393,579.02	755,919.72	909,207	66.95%

City of West Monroe
2025-2026 Annual Budget

6020 Plant Operations - Water

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
436.11-10	Regular Full Time	222,531.97	152,182	113,212.05	200,000.00	195,845	28.69%
436.11-20	Part Time	0.00	0	0.00	0.00	0	
436.13-10	Overtime	62,759.09	62,000	39,341.00	70,000.00	70,000	12.90%
436.21-10	Empl Health Insurance	41,792.06	42,500	24,437.73	43,750.28	48,000	12.94%
436.22-10	FICA Match	0.00	0	0.00	0.00	0	
436.22-20	Medicare Match	3,583.38	3,221	1,768.42	3,000.00	4,000	24.19%
436.23-10	Municipal Employees Pension Match	63,558.35	42,611	31,699.42	55,000.00	52,900	24.15%
436.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
436.33-55	Laboratory Services	33,539.42	27,500	14,413.30	33,000.00	34,000	23.64%
436.43-10	Vehicle Maint	1,958.60	3,000	886.74	2,500.00	2,500	-16.67%
436.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
436.53-10	Telephone Land Line	59.10	0	0.00	0.00	0	
436.53-20	Cell Phones & Pagers	1,208.90	1,500	365.77	600.00	600	-60.00%
436.54-10	Legal	0.00	0	0.00	0.00	0	
436.58-00	Travel, Car & Meeting	365.56	500	0.00	0.00	0	-100.00%
436.61-10	Operating Supplies	50,938.42	50,000	38,308.94	62,000.00	65,000	30.00%
436.61-20	Chemicals	264,520.72	295,000	159,150.56	225,000.00	265,000	-10.17%
436.61-30	Office Supplies	0.00	0	59.04	59.04	1,000	
436.61-50	Uniforms	683.71	1,000	346.47	1,000.00	1,000	-100.00%
436.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
436.62-20	Electricity Service	306,388.81	310,000	157,036.02	305,000.00	305,000	-1.61%
436.62-60	Fuel	8,587.21	10,000	4,665.54	10,000.00	10,000	0.00%
436.69-10	Other Misc Purchases	25.00	0	0.00	0.00	0	
436.82-10	Professional Associations	0.00	0	380.00	500.00	500	
DEPARTMENT TOTAL:		1,062,500.30	1,001,014	586,071.00	1,011,409.32	1,055,345	5.43%

City of West Monroe
2025-2026 Annual Budget

6025 Field Operations - Water, Sewer, Drainage

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
432.11-10	Regular Full Time	485,137.42	516,545	278,499.80	480,000.00	562,766	8.95%
432.11-20	Part Time	0.00	0	0.00	0.00	0	
432.13-10	Overtime	21,259.02	23,000	7,200.86	15,000.00	15,000	-34.78%
432.21-10	Empl Health Insurance	90,313.35	85,000	51,354.65	87,100.00	100,000	17.65%
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	7,107.40	7,984	4,103.72	7,021.00	8,500	6.46%
432.23-10	Municipal Employees Pension Match	143,115.62	147,321	77,979.97	135,000.00	154,000	4.53%
432.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
432.43-10	Vehicle Maint	26,152.41	30,000	15,768.57	34,000.00	34,000	13.33%
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	4,222.42	5,000.00	5,000	
432.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
432.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
432.58-00	Travel, Car & Meeting	0.00	0	436.00	436.00	500	
432.61-10	Operating Supplies	118,757.45	125,000	65,794.84	125,000.00	125,000	0.00%
432.61-20	Chemicals	747.50	800	0.00	800.00	800	0.00%
432.61-30	Office Supplies	0.00	0	0.00	0.00	0	
432.61-50	Uniforms	1,827.47	2,200	2,781.31	4,500.00	4,500	104.55%
432.61-60	Water	0.00	0	0.00	0.00	0	
432.62-10	Natural Gas Service	5,119.40	5,300	3,330.14	5,400.00	5,400	1.89%
432.62-20	Electricity Service	72,057.98	70,000	39,023.22	77,000.00	77,000	10.00%
432.62-60	Fuel	26,610.05	27,500	16,249.52	29,000.00	30,000	9.09%
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	0	0.00	0.00	0	
DEPARTMENT TOTAL:		998,205.07	1,040,650	566,745.02	1,005,257.00	1,122,466	7.86%

City of West Monroe
2025-2026 Annual Budget

6030 Plant Operations - Sewer

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
432.11-10	Regular Full Time	506,184.25	541,008	300,114.54	527,473.00	527,373	-2.52%
432.11-20	Part Time	0.00	0	0.00	0.00	0	
432.13-10	Overtime	67,908.94	75,000	35,053.21	65,000.00	70,000	-6.67%
432.21-10	Empl Health Insurance	55,604.69	59,500	34,354.49	85,708.00	75,000	26.05%
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	8,647.86	8,737	5,049.73	8,668.84	8,700	-0.42%
432.23-10	Municipal Employees Pension Match	149,138.91	151,482	84,032.01	147,692.00	143,000	-5.60%
432.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
432.33-55	Laboratory Services	32,016.93	34,000	14,329.21	30,000.00	35,000	2.94%
432.41-15	Waste Disposal	0.00	0	0.00	0.00	0	
432.41-20	Permit Fee	32,842.20	33,000	35,931.38	40,000.00	40,000	21.21%
432.43-10	Vehicle Maint	3,022.93	4,300	4,889.86	7,000.00	7,000	62.79%
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	
432.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
432.53-20	Cell Phones & Pagers	966.72	1,000	365.77	600.00	1,000	0.00%
432.58-00	Travel, Car & Meeting	5,353.24	7,500	677.00	4,000.00	5,000	-33.33%
432.61-10	Operating Supplies	59,619.06	60,000	59,842.23	100,000.00	100,000	66.67%
432.61-20	Chemicals	1,101,528.22	1,250,000	759,734.43	1,100,000.00	1,100,000	-12.00%
432.61-30	Office Supplies	43.15	0	0.00	0.00	0	
432.61-50	Uniforms	1,091.44	1,500	652.93	1,400.00	1,000	-33.33%
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	344,404.90	390,000	196,718.83	370,000.00	370,000	-5.13%
432.62-60	Fuel	13,090.20	15,000	4,123.10	8,200.00	15,000	0.00%
432.69-10	Other Misc Purchases	675.00	1,000	0.00	0.00	0	-100.00%
432.82-10	Professional Associations	490.00	1,000	100.00	500.00	0	-100.00%
DEPARTMENT TOTAL:		2,382,628.64	2,634,027	1,535,968.72	2,496,241.84	2,498,073	-5.16%

City of West Monroe
2025-2026

Utility Fund Revenue

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
344.10-15	Sewer	1,061,375.22	1,129,547	726,071.64	1,300,000.00	1,683,500	49.04%
344.15-10	Sewer Dist 5	1,329,810.95	1,540,000	844,702.72	1,566,000.00	1,600,000	3.90%
348.10-10	Water	2,207,824.10	2,304,418	1,422,945.18	2,250,000.00	2,303,791	-0.03%
348.10-20	Treatment Plant	1,579,097.65	1,664,876	1,226,215.98	2,023,506.00	2,620,440	57.40%
348.10-25	Penalty	107,335.03	126,000	57,421.38	85,000.00	85,000	-32.54%
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	(8,143.23)	5,000	25,569.63	50,000.00	0	-100.00%
REVENUE TOTAL:		6,277,299.72	6,769,842	4,302,926.53	7,274,506.00	8,292,731	22.50%

SPECIAL REVENUE FUNDS

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

**CITY OF WEST MONROE
2025-2026 ANNUAL BUDGET**

Special Revenue Funds

	Highland Park Development Fund	West Ouachita Senior Center Fund	Emergency Food & Shelter Program Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	366,000.00	0.00
Interest	0.00	0.00	0.00
Other	339.00	95,500.00	10,000.00
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Total Revenues	339.00	461,500.00	10,000.00
<u>EXPENDITURES</u>			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	0.00	957,145.00	0.00
Other	0.00	0.00	10,000.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	0.00	957,145.00	10,000.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	339.00	(495,645.00)	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	495,645.00	0.00
Operating Transfer Out	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	495,645.00	0.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	339.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Fund Balance Start of Year	339.00	0.00	8,538.00
	<hr/>	<hr/>	<hr/>
Fund Balance End of Year	678.00	0.00	8,538.00
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**CITY OF WEST MONROE
2025-2026 ANNUAL BUDGET**

Special Revenue Funds

	Officer Witness Court Fee Fund	Section 8 Housing Fund	General Insurance Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	24,000.00
Intergovernmental	0.00	1,899,421.00	0.00
Interest	0.00	600.00	0.00
Other	60,000.00	185,953.00	20,000.00
Total Revenues	60,000.00	2,085,974.00	44,000.00
<u>EXPENDITURES</u>			
Public Safety	12,000.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	0.00	2,085,974.00	0.00
Other	0.00	0.00	244,000.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	12,000.00	2,085,974.00	244,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	48,000.00	0.00	(200,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	200,000.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	200,000.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	48,000.00	0.00	0.00
Fund Balance Start of Year	102,102.00	0.00	405,127.20
Fund Balance End of Year	150,102.00	0.00	405,127.20

**CITY OF WEST MONROE
2025-2026 ANNUAL BUDGET**

Special Revenue Funds

	West Monroe OMV Fund	Miscellaneous Grants Fund	Americorps Grant Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	0.00	150,000.00
Interest	0.00	0.00	0.00
Other	110,000.00	5,000.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	110,000.00	5,000.00	150,000.00
<u>EXPENDITURES</u>			
Public Safety	30,000.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	0.00	0.00	150,000.00
Other	0.00	5,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	30,000.00	5,000.00	150,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	80,000.00	0.00	0.00
<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	80,000.00	0.00	0.00
Fund Balance Start of Year	<hr/>	<hr/>	<hr/>
	126,420.00	11,010.00	148,491.00
Fund Balance End of Year	<hr/>	<hr/>	<hr/>
	206,420.00	11,010.00	148,491.00
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**CITY OF WEST MONROE
2025-2026 ANNUAL BUDGET**

Special Revenue Funds

	Keep West Monroe Beautiful Fund	Metro Narcotics LCLE Grant Fund	LCDBG Projects Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	120,000.00	50,000.00
Interest	0.00	0.00	0.00
Other	10,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	10,000.00	120,000.00	50,000.00
<u>EXPENDITURES</u>			
Public Safety	0.00	120,000.00	0.00
Public Works	0.00	0.00	50,000.00
Community Development	36,500.00	0.00	0.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	36,500.00	120,000.00	50,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(26,500.00)	0.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	26,500.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
	<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	0.00	0.00
Fund Balance Start of Year	<hr/> 10,996.00	<hr/> 2,614.00	<hr/> 313,222.00
Fund Balance End of Year	10,996.00	2,614.00	313,222.00
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**CITY OF WEST MONROE
2025-2026 ANNUAL BUDGET**

Special Revenue Funds

	Capital Campaign Fund	1986 Sales Tax Capital Improv Fund	Economic Development District Fund
<u>REVENUES</u>			
Taxes	0.00	7,200,000.00	2,400,000.00
Intergovernmental	0.00	10,963,500.00	0.00
Interest	0.00	0.00	0.00
Other	200,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	200,000.00	18,163,500.00	2,400,000.00
<u>EXPENDITURES</u>			
WMSE Expenses	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	0.00	0.00	0.00
Other	0.00	0.00	125,000.00
Capital Expenditures & Major Repairs	200,000.00	20,823,293.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	200,000.00	20,823,293.00	125,000.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	(2,659,793.00)	2,275,000.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	3,625,000.00	0.00
Operating Transfer Out	0.00	(900,000.00)	(2,006,000.00)
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	2,725,000.00	(2,006,000.00)
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	65,207.00	269,000.00
Fund Balance Start of Year	<hr/>	<hr/>	<hr/>
Fund Balance End of Year	13,217.00	1,467.00	532,915.00
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**CITY OF WEST MONROE
2025-2026 ANNUAL BUDGET**

Special Revenue Funds

	2022 Debt Capital Fund	Capital Infrastructure Fund	Fire and Police Capital Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	871,000.00
Intergovernmental	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	0.00	871,000.00
<u>EXPENDITURES</u>			
Capital Expenditures & Major Repairs	0.00	0.00	1,301,000.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	0.00	0.00	1,301,000.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	0.00	(430,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00		0.00
86 Sales Tax Fund Transfer Out	0.00	(2,300,000.00)	0.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	(2,300,000.00)	0.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	(2,300,000.00)	(430,000.00)
Fund Balance Start of Year	0.00	5,233,244.00	0.00
	<hr/>	<hr/>	<hr/>
Fund Balance End of Year	0.00	2,933,244.00	(430,000.00)
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**CITY OF WEST MONROE
2025-2026 ANNUAL BUDGET**

Special Revenue Funds

	<u>Downtown Economic Development</u>
<u>REVENUES</u>	
Taxes	36,000.00
Intergovernmental	0.00
Interest	0.00
Other	0.00
	<u> </u>
Total Revenues	36,000.00
<u>EXPENDITURES</u>	
Capital Expenditures & Major Repairs	0.00
	<u> </u>
Total Expenditures	0.00
	<u> </u>
<u>Excess (Deficiency)</u>	
<u>Revenues / Expenditures</u>	36,000.00
<u>Other Financing Sources (Uses)</u>	
Operating Transfer In	0.00
86 Sales Tax Fund Transfer Out	0.00
	<u> </u>
Total Other Financing Sources (Uses)	0.00
	<u> </u>
<u>Excess (Deficiency)</u>	
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	36,000.00
Fund Balance Start of Year	25,000.00
	<u> </u>
Fund Balance End of Year	61,000.00
	<u> </u>
	<u> </u>

SPECIAL REVENUE FUNDS DETAIL

City of West Monroe
2025-2026 Annual Budget

WMSE Fund Revenue

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
40100	Local Programming	13,253.00	20,000	55,370.00	55,370.00	67,000	235.00%
40200	Memberships	60.00	0	120.00	140.00	240	0.00%
40300	Facility Rental-Non Tournament	46,174.00	62,000	163,831.00	204,707.00	183,829	196.50%
40400	Events & Tournaments	94,526.00	294,500	16,573.00	173,593.00	258,000	-12.39%
40500	Family Entertainment Center	1,484.00	5,600	2,645.00	4,954.00	5,800	3.57%
40600	Food and Beverage	106,602.00	334,300	58,503.00	200,603.00	271,710	-18.72%
40700	Total Pro/Merch Shop	120.00	14,500	0.00	0.00	13,000	-10.34%
70230	Interest Income	92.00	0	72.00	105.00	120	
40800	Other Revenues	97,000.00	195,000	74,000.00	90,000.00	141,000	-27.69%
REVENUE TOTAL:		359,311.00	925,900	371,114.00	729,472.00	940,699	1.60%

City of West Monroe
2025-2026 Annual Budget

West Monroe Sports & Events

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
50100	COGS - Local Programming	2,104.00	2,000	29,553	34,235.00	30,500	1425.00%
50300	COGS - Facility Rentals	1,492.00	0	0	0.00	0	
50400	COGS - Events & Tournaments	10,226.00	0	5,146	59,270.00	85,000	
50500	COGS - Family Entertainment Center	0.00	0	0	0.00	0	
50600	COGS - Food and Beverage	61,884.00	133,720	39,543	95,526.00	116,964	-12.53%
50700	COGS - Pro/Merch Shop	0.00	0	0	0.00	6,000	
50800	COGS - Other Revenues	35,470.00	12,000	14,773	20,974.00	24,800	106.67%
50900	COGS - Labor	47,791.00	44,500	59,256	96,147.00	83,600	87.87%
60100	Advertising / Marketing	7,616.00	4,048	5,142	7,667.00	7,285	79.97%
60200	Bank & Other Service Charges	5,093.00	12,657	3,724	5,220.00	7,588	-40.05%
60300	General Office Expenses	11,730.00	21,880	18,763	24,958.00	35,015	60.03%
60400	Insurance	0.00	0	9,349	12,969.00	13,000	
60500	Management Company	105,000.00	218,000	146,351	217,097.00	218,000	0.00%
60600	Salaries and Wages	165,981.00	416,520	238,384	391,522.00	438,250	5.22%
60700	Payroll Expenses	52,964.00	125,060	57,514	97,154.00	101,962	-18.47%
60800	Professional Services	0.00	0	0	0.00	0	
60900	Occupancy Expense	0.00	0	0	0.00	0	
61100	Facility Maintenance	25,490.00	77,692	37,896	102,155.00	140,056	80.27%
61200	Utilities	118,730.00	189,250	165,428	256,500.00	265,315	40.19%
61300	Interest Expense	0.00	0	0	0.00	0	
89999	Total Pre-Opening Expenses	290,910.00	0	0	0.00	0	
70000	Other Expenses (Outside of Budget)	0.00	0	0	0.00	0	
70200	Other Income (Below NOI)	0.00	0	0	0.00	0	
Department Total:		942,481.00	1,257,327	830,822.00	1,421,394.00	1,573,335	25.13%

City of West Monroe
2025-2026 Annual Budget

WMSE Budget Summary

	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed
<u>REVENUES</u>					
Local Programming	13,253	20,000	53,370	55,370	67,000
Membership Revenue	60	0	120	140	240
Facility Rental-Non Tournament	46,174	62,000	163,831	204,707	183,829
Events & Tournaments	94,526	294,500	16,573	173,593	258,000
Family Entertainment Center	1,484	5,600	2,645	4,954	5,800
Food and Beverage	106,602	334,300	58,503	200,603	271,710
Total Pro/Merch Shop	120	14,500	0	0	13,000
Interest Revenue	92	0	72	105	120
Other Revenues	97,000	195,000	74,000	90,000	141,000
Total Revenues	359,311	925,900	369,114	729,472	940,699
<u>EXPENSES</u>					
West Monroe Sports & Events	942,481	1,257,327	830,822	1,421,394	1,573,335
Total Expenses	942,481	1,257,327	830,822	1,421,394	1,573,335
Excess (Deficiency)					
Revenues / Expenses	(583,170)	(331,427)	(461,708)	(691,922)	(632,636)
Other Financing Sources (Uses)					
Operating Transfers In	643,778	0	573,715	798,715	698,000
Operating Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	643,778	0	573,715	798,715	698,000

City of West Monroe
2025-2026 Annual Budget

WMSE Budget Summary

	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed
Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	60,608	(331,427)	112,007	106,793	65,364
Retained Earnings Start of Year	(41,816)	0	0	18,792	125,585
Retained Earnings End of Year	18,792	(331,427)	112,007	125,585	190,949

**WEST OUACHITA
SENIOR CENTER
DETAIL BUDGET**

City of West Monroe
2025-2026 Annual Budget

WOSC/WOPT Fund Revenue

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
331.25-00	Fed Grants - DOTD	254,514.00	210,000	127,992.23	240,000.00	240,000	14.29%
334.10-00	Dpt of Elderly Affairs	111,431.75	105,000	57,516.40	111,432.00	111,000	5.71%
334.11-10	JARC	0.00	0	0.00	0.00	0	
334.24-00	LA Dpt of Health & Hospitals	0.00	0	0.00	0.00	0	
334.29-00	LA DOTD	0.00	0	0.00	0.00	0	
343.18-00	Transportation Fees	14,887.18	15,000	8,699.00	15,000.00	15,000	0.00%
361.10-00	Interest Revenue	496.69	100	442.27	720.00	500	400.00%
364.15-00	Donations - United Way	52,823.76	40,000	35,104.00	60,000.00	60,000	50.00%
364.30-00	Private Contributions	33,457.52	30,000	15,308.35	28,000.00	30,000	0.00%
391.10-00	City Contributions	449,136.69	579,380	242,875.83	442,791.00	495,645	-14.45%
394.10-00	Misc Revenue	16,506.33	5,000	3,724.42	10,000.00	5,000	0.00%
REVENUE TOTAL:		933,253.92	984,480	491,662.50	907,943.00	957,145	-2.78%

City of West Monroe
2025-2026 Annual Budget

7610 West Ouachita Senior Center

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
451.11-10	Regular Full Time	201,499.00	200,907	109,280.81	189,500.00	195,000	-2.94%
451.11-20	Part Time	19,894.83	20,000	5,816.88	14,000.00	20,000	0.00%
451.12-10	Temporary Employees	0.00	0	0.00	0.00	0	
451.13-10	Overtime	400.91	500	82.14	400.00	500	0.00%
451.14-50	Vacation/Sick Termination	0.00	0	0.00	0.00	0	
451.15-10	Section 18 Expense Checks	0.00	0	0.00	0.00	0	
451.21-10	Employee Health Insurance	18,416.84	17,000	10,270.93	21,858.00	28,800	69.41%
451.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
451.22-10	FICA Match	1,233.48	1,000	360.63	800.00	800	-20.00%
451.22-20	Medicare Match	3,188.97	4,000	1,641.77	3,000.00	3,000	-25.00%
451.23-10	Municipal Employees Pension Match	57,233.08	56,254	30,598.74	54,000.00	52,185	-7.23%
451.33-10	Professional Services - Auditors	2,683.12	3,000	0.00	3,000.00	3,000	0.00%
451.33-50	Professional Services - Computer Consultant	0.00	0	0.00	0.00	0	
451.42-10	Cleaning Services - Janitorial	7,121.11	9,000	1,596.57	2,700.00	2,700	-70.00%
451.43-10	Vehicle Maint	224.00	800	335.94	400.00	500	-37.50%
451.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
451.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
451.52-15	City General Insurance	1,500.00	1,500	0.00	800.00	800	-46.67%
451.53-10	Telephone Land Line	2,301.57	2,500	1,423.56	2,500.00	2,800	12.00%
451.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
451.53-20	Cell Phones & Pagers	120.00	0	0.00	0.00	0	
451.53-30	Postage & Freight	0.00	250	0.00	0.00	0	-100.00%
451.53-35	Newsletters	2,110.00	1,100	2,134.00	4,000.00	4,300	290.91%
451.54-20	Advertising - Other	300.00	330	300.00	300.00	300	-9.09%
451.58-00	Travel, Car & Meeting	3,000.00	3,000	1,750.00	3,000.00	3,000	0.00%
451.61-10	Operating Supplies	39,503.71	35,000	15,029.56	30,000.00	30,000	-14.29%
451.61-30	Office Supplies	417.32	2,500	905.86	1,400.00	1,500	-40.00%
451.61-50	Uniforms	0.00	500	0.00	0.00	0	-100.00%
451.62-10	Natural Gas Service	4,509.31	4,500	2,604.31	5,000.00	5,000	11.11%
451.62-20	Electricity Service	52,081.42	55,000	31,775.39	52,000.00	52,000	-5.45%
451.62-60	Fuel	0.00	50,000	64.74	120.00	120	-99.76%
451.64-50	Subscriptions	93.85	90	0.00	100.00	100	11.11%
451.69-10	Other Misc Purchases	23,081.05	15,000	1,687.50	15,000.00	15,000	0.00%
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	200.00	210	200.00	200.00	200	-4.76%
Department Total:		441,113.57	483,941	217,859.33	404,078.00	421,605	-12.88%

City of West Monroe
2025-2026 Annual Budget

7620 West Ouachita Public Transit

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
445.11-10	Regular Full Time	157,946.02	156,749	93,092.13	160,700.00	165,000	5.26%
445.11-20	Part Time	114,070.99	125,000	63,114.96	115,000.00	125,000	0.00%
445.12-10	Temporary Employees	0.00	0	0.00	0.00	0	
445.13-10	Overtime	95.27	250	0.00	100.00	100	-60.00%
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	25,500.00	25,500	10,625.10	26,075.00	38,400	50.59%
445.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
445.22-10	FICA Match	7,072.42	10,000	3,913.16	7,000.00	9,000	-10.00%
445.22-20	Medicare Match	3,865.15	4,650	2,240.77	4,000.00	4,400	-5.38%
445.23-10	Municipal Employees Pension Match	46,483.33	44,000	26,065.77	45,000.00	44,100	0.23%
445.33-10	Professional Services - Auditors	0.00	2,650	0.00	0.00	2,650	0.00%
445.33-15	Professional Services - Accounting & HR	29,140.00	26,640	13,320.00	26,640.00	26,640	0.00%
445.33-50	Professional Services - Computer Consult	27,500.00	30,000	15,400.00	31,200.00	31,200	4.00%
445.42-10	Cleaning Services - Janitorial	0.00	0	0.00	0.00	0	
445.43-10	Vehicle Maint	16,465.97	15,000	13,171.61	21,000.00	21,000	40.00%
445.43-15	Minor Repairs	0.00	500	0.00	250.00	250	-50.00%
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	250.00	0.00	0	
445.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
445.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
445.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
445.53-35	Newsletters	0.00	0	0.00	0.00	0	
445.54-20	Advertising - Other	527.50	600	0.00	600.00	600	0.00%
445.58-00	Travel, Car & Meeting	3,678.51	3,000	0.00	4,000.00	4,000	33.33%
445.61-10	Operating Supplies	8,062.67	3,500	2,913.68	9,000.00	9,000	157.14%
445.61-30	Office Supplies	970.58	1,000	270.18	750.00	1,000	0.00%
445.61-50	Uniforms	474.81	500	525.90	550.00	1,200	140.00%
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	49,309.27	50,000	27,815.91	50,000.00	50,000	0.00%
445.64-50	Subscriptions	0.00	0	0.00	0.00	0	
445.69-10	Other Misc Purchases	977.86	1,000	1,084.00	2,000.00	2,000	100.00%
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:		492,140.35	500,539	273,803.17	503,865.00	535,540	6.99%

City of West Monroe
2025-2026 Annual Budget

WOSC / WOPT Budget Summary

	<u>2023-2024 Actual</u>	<u>2024-2025 Budgeted</u>	<u>2024-2025 YTD Actual</u>	<u>2024-2025 Projected</u>	<u>2025-2026 Proposed</u>
<u>REVENUES</u>					
Federal Grants	254,514.00	210,000	127,992.23	240,000.00	240,000
State Revenue	111,431.75	105,000	57,516.40	111,432.00	111,000
Charges for Services	14,887.18	15,000	8,699.00	15,000.00	15,000
Private Contributions	86,281.28	70,000	50,412.35	88,000.00	90,000
Other Financing Sources	17,003.02	5,100	4,166.69	10,720.00	5,500
Total Revenues	484,117.23	405,100	248,786.67	465,152.00	461,500
<u>EXPENSES</u>					
West Ouachita Senior Center	441,113.57	483,941	217,859.33	404,078.00	421,605
West Ouachita Public Transit	492,140.35	500,539	273,803.17	503,865.00	535,540
Total Expenses	933,253.92	984,480	491,662.50	907,943.00	957,145
Excess (Deficiency)					
Revenues / Expenses	(449,136.69)	(579,380)	(242,875.83)	(442,791.00)	(495,645)
Other Financing Sources (Uses)					
Operating Transfers In	449,136.69	579,380	242,875.83	442,791.00	495,645
Operating Transfers Out	0.00	0	0.00	0.00	0
Total Other Financing Sources (Uses)	449,136.69	579,380	242,875.83	442,791.00	495,645

City of West Monroe
2024-2025 Annual Budget

WOSC / WOPT Budget Summary

	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses & Other Financing Uses	0.00	0	0.00	0.00	0
Retained Earnings Start of Year	0.00	0	0.00	0.00	0
Retained Earnings End of Year	0.00	0	0.00	0.00	0

**1986 SALES TAX CAPITAL
DETAIL BUDGET**

City of West Monroe
2025-2026 Annual Budget

1986 Sales Tax Capital Revenue

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
313.00-00	Sales & Use Tax	7,242,348.00	7,488,207	3,691,565.00	7,200,000.00	7,200,000.00	-3.85%
331.15-00	Construction - Capital Misc	25,000.00	0	0.00	0.00	0	
331.21-00	FEMA	-	0	0.00	0.00	0	
331.23-00	Delta Regional Authority	162,408.00	1,600,000	0.00	0.00	1,370,000	
331.24-00	USDA	-	0	0.00	0.00	0	
331.28-00	EDA	988,402.00	0	0.00	0.00	1,700,000	
331.40-00	Dept of Justice	-	0	0.00	0.00	0	
332.14-00	Ouachita Police Jury	-	0	361,780.00	361,780.00	0	
333.15-00	Ouachita Parish School Board	-	0	0.00	0.00	0	
334.11-00	State Revenue	266,734.00	770,161	0.00	1,019,600.00	0	-100.00%
334.15-00	Office of Business Devel	-	0	0.00	0.00	0	
334.16-00	GOHSEP	89,449.00	0	233,601.00	233,601.00	0	
334.17-00	LA Comm on Law Enf	-	0	0.00	0.00	0	
334.21-00	Division of Administration	-	152,000	128,300.00	697,600.00		-100.00%
334.22-00	Facility Planning & Control	862,901.00	6,025,000	0.00	517,099.00	2,875,000	-52.28%
334.25-00	Culture Rec & Tourism	-	0	58,682.00	856,000.00	0	
334.28-00	DEQ	-	0	0.00	0.00	3,419,500	
334.29-00	LA DOTD	1,556,204.00	2,700,000	2,233,913.00	2,323,410.00	1,518,000	-43.78%
344.15-10	Sewer District 5	35,003.00	75,000	148,092.00	148,100.00	75,000	0.00%
361.10-00	Interest Revenue	4,083.00	2,500	2,780.00	4,000.00	4,000	60.00%
364.20-00	Convention & Visitor's Bureau Contributions	-	0	0.00	0.00	0	
364.30-00	Private Contributions	-	0	0.00	29,000.00	0	
391.10-00	City Contributions	-	0	0.00	0.00	0	
391.12-00	Transfers In	5,502,263.00	4,364,769	0.00	1,760,000.00	3,625,000	-16.95%
392.10-00	Sale of Assets	-	0	266,012.00	266,012.00	0	
394.10-00	Misc Revenue	38,653.00	455,000	167.00	2,000.00	2,000	-99.56%
REVENUE TOTAL:		16,773,448.00	23,632,637	7,124,892.00	15,418,202.00	21,788,500	-7.80%

City of West Monroe
2025-2026 Annual Budget

1986 Sales Tax Capital Expenditures

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
419.11-10	Regular Full Time	170,313.00	0	19,698.00	27,937.00	0	
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	Tempoary Employees	0.00	0	0.00	0.00	0	
419.13-10	Overtime	2,573.00	0	0.00	600.00	0	
419.14-50	Vacation/Sick Termination Pay	0.00	0	0.00	0.00	0	
419.21-10	Employee Health Insurance	24,792.00	0	2,479.00	3,010.00	0	
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	95.00	0	0.00	0.00	0	
419.22-10	FICA Match	0.00	0	0.00	0.00	0	
419.22-20	Medicare Match	2,412.00	0	280.00	408.00	0	
419.23-10	Municipal Employees Pension Match	48,836.00	0	117,750.00	7,822.00	0	
419.33-20	Engineering Services	1,704,706.00	1,850,000	1,416,364.00	2,100,000.00	2,200,000	18.92%
419.33-25	Grant Consultant	23,187.00	15,000	27,179.00	50,000.00	50,000	233.33%
419.33-30	Architectural Services	0.00	0	0.00	0.00	0	
419.33-32	Land Development Services	62,945.00	70,000	0.00	20,000.00	60,000	-14.29%
419.33-33	Real Estate Appraisal Services	0.00	0	575.00	575.00	500	
419.33-40	Legal Services	0.00	0	0.00	0.00	0	
419.33-50	Computer Consultant	150.00	5,000	190.00	190.00	200	-96.00%
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	0.00	0	0.00	0.00	0	
419.42-50	Demolition Services	600.00	10,000	3,500.00	3,500.00	3,500	-65.00%
419.43-10	Vehicle Maint	312,918.00	343,000	107,182.00	175,000.00	175,000	-48.98%
419.43-18	Major Repairs	0.00	0	0.00	0.00	0	
419.43-40	Building Maintenance	934,092.00	500,000	289,384.00	600,000.00	700,000	40.00%
419.53-20	Cell Phones & Pagers	1,140.00	0	140.00	160.00	0	
419.54-10	Advertising - Legal	0.00	0	0.00	0.00	0	
419.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
419.62-60	Fuel	0.00	0	0.00	0.00	0	
419.69-10	Other Misc Purchases	30.00	0	4,309.00	6,500.00	5,000	
419.71-00	Land	551,280.00	100,000	32,273.00	100,000.00	100,000	0.00%
419.72-00	Buildings	4,800.00	5,000	2,800.00	5,000.00	5,000	0.00%
419.73-10	Imp Other Than Buildings - Drainage	1,849,946.00	5,850,000	501,040.00	700,000.00	4,600,000	-21.37%
419.73-15	Imp Other Than Buildings - Sewer	392,326.00	4,082,000	732,660.00	2,000,000.00	4,021,593	57.54%
419.73-17	Imp Other Than Buildings - Treatment Plnt	139,716.00	200,000	45,696.00	120,000.00	120,000	-25.00%

City of West Monroe
2024-2025 Annual Budget

1986 Sales Tax Capital Expenditures

Account Number	Account Description	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed	Percent Change
419.73-20	Imp Other Than Buildings - Streets	3,448,053.00	2,768,000	2,078,296.00	2,400,000.00	2,500,000	-9.68%
419.73-25	Imp Other Than Buildings - Water	932,310.00	367,000	760,885.00	1,400,000.00	500,000	36.24%
419.73-30	Imp Other Than Buildings - Other	533,281.00	6,040,000	921,085.00	3,800,000.00	3,180,000	-47.35%
419.74-10	Machinery & Equipment	11,212.00	0	2,882.00	5,000.00	7,500	
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	698,518.00	936,000	424,132.00	730,000.00	800,000	-14.53%
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	757,930.00	600,000	794,065.00	1,200,000.00	400,000	-33.33%
419.75-12	Non-Cap Computer Equipment	156,559.00	330,000	105,197.00	165,000.00	165,000	-50.00%
419.75-15	Non-Cap Software	911,870.00	900,000	357,156.00	850,000.00	970,000	7.78%
419.75-20	Non-Cap Vehicles	5,033.00	5,000	15,333.00	20,000.00	20,000	300.00%
419.75-24	Non-Cap Major Repairs	0.00	0	0.00	0.00	0	
419.75-25	Non-Cap Building Maint Repair	180,316.00	200,000	63,691.00	120,000.00	125,000	-37.50%
419.75-26	Non-Cap Equipment Maint	24,520.00	100,000	52,457.00	100,000.00	100,000	0.00%
419.75-27	Non-Cap Vehicle Maint Repair	7,745.00	10,000	0.00	7,500.00	7,500	-25.00%
419.75-30	Non-Cap Furniture & Fixtures	9,989.00	10,000	0.00	7,500.00	7,500	-25.00%
419.90-15	Transfer to Other Funds	863,055.00	864,288	438,631.00	881,614.00	900,000	4.13%
Department Total:		14,767,248.00	26,160,288	9,317,309.00	17,607,316.00	21,723,293	-16.96%

City of West Monroe
2025-2026 Annual Budget

1986 Sales Tax Capital Budget Summary

	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed
<u>REVENUES</u>					
Taxes	7,242,348.00	7,488,207.00	3,691,565.00	7,200,000.00	7,200,000.00
Federal Grants	1,175,810.00	1,600,000.00	0.00	0.00	3,070,000.00
Parish Revenue	0.00	0.00	361,780.00	361,780.00	0.00
Sewer District 5	35,003.00	75,000.00	148,092.00	148,100.00	75,000.00
School Board Rev	0.00	0.00	0.00	0.00	0.00
State Revenue	2,775,288.00	9,647,161.00	2,654,496.00	5,647,310.00	7,812,500.00
Investment Earnings	4,083.00	2,500.00	2,780.00	4,000.00	4,000.00
Donations	0.00	0.00	0.00	29,000.00	0.00
Other Financing Sources	38,653.00	455,000.00	266,179.00	268,012.00	2,000.00
Total Revenues	11,271,185.00	19,267,868.00	7,124,892.00	13,658,202.00	18,163,500.00
<u>EXPENSES</u>					
Salary, Wages & Benefits	249,021.00	0.00	140,207.00	39,777.00	0.00
Professional Services	1,791,588.00	1,950,000.00	1,447,808.00	2,174,265.00	2,314,200.00
Repair & Maintenance	1,459,591.00	1,153,000.00	512,714.00	1,002,500.00	1,107,500.00
Capital Purchases	10,402,823.00	22,193,000.00	6,773,500.00	13,502,500.00	17,396,593.00
Miscellaneous	1,170.00	0.00	4,449.00	6,660.00	5,000.00
Total Expenses	13,904,193.00	25,296,000.00	8,878,678.00	16,725,702.00	20,823,293.00
Excess (Deficiency) Revenues / Expenses	(2,633,008.00)	(6,028,132.00)	(1,753,786.00)	(3,067,500.00)	(2,659,793.00)
Other Financing Sources (Uses) Operating Transfers In Operating Transfers Out	5,502,263.00 (863,055.00)	4,364,769.00 (864,288.00)	0.00 (438,631.00)	1,760,000.00 (881,614.00)	3,625,000.00 (900,000.00)
Total Other Financing Sources (Uses)	4,639,208.00	3,500,481.00	(438,631.00)	878,386.00	2,725,000.00

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

1986 Sales Tax Capital Budget Summary

	2023-2024 Actual	2024-2025 Budgeted	2024-2025 YTD Actual	2024-2025 Projected	2025-2026 Proposed
Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	2,006,200.00	(2,527,651.00)	(2,192,417.00)	(2,189,114.00)	65,207.00
Fund Balance Start of Year	184,381.00	2,898,637.00	2,190,581.00	2,190,581.00	1,467.00
Fund Balance End of Year	2,190,581.00	370,986.00	(1,836.00)	1,467.00	66,674.00

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
2025-2026 ANNUAL BUDGET**

Fiduciary Funds

	Employee's Workers's Comp Reserve Fund	Hasley Cemetery Trust Fund
<u>REVENUES</u>		
Sales Taxes	0.00	0.00
Interest	0.00	0.00
Lot Sales	0.00	44,000.00
Insurance Proceeds	0.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
Total Revenues	0.00	44,000.00
<u>EXPENDITURES</u>		
Claims Paid	0.00	0.00
Other Misc	0.00	0.00
	<hr/>	<hr/>
Total Expenditures	0.00	0.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
Revenues / Expenditures	0.00	44,000.00
<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	817,262.00
	<hr/>	<hr/>
Fund Balance End of Year	535,527.00	861,262.00
	<hr/>	<hr/>
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**CITY OF WEST MONROE
2025-2026 ANNUAL BUDGET**

Fiduciary Funds

	KIROLI Foundation Fund	Ouachita Outreach Fund
<u>REVENUES</u>		
Contributions	20,000.00	10,000.00
Interest	0.00	0.00
Program Revenue	50,000.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
Total Revenues	70,000.00	10,000.00
<u>EXPENDITURES</u>		
Community Development	0.00	0.00
Culture and Recreation	0.00	0.00
Miscellaneous	70,000.00	10,000.00
	<hr/>	<hr/>
Total Expenditures	70,000.00	10,000.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	0.00	0.00
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out		
	<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	0.00
Fund Balance Start of Year	202,748.00	0.00
	<hr/>	<hr/>
Fund Balance End of Year	202,748.00	0.00
	<hr/>	<hr/>
	<hr/>	<hr/>

DEBT SERVICE FUNDS

- 1 DEQ SRP Service Fund
- 2 DEQ SRP Reserve Fund
- 3 CDBG-ED WPS Service Fund
- 4 2015 Debt Financed Capital Service Fund
- 5 2018 Debt Financed Capital Service Fund
- 6 2022 Debt Financed Capital Service Fund
- 7 2011 Debt Financed Capital Service Fund

**CITY OF WEST MONROE
2025-2026 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	32,903.00	0.00	25,020.00
	<hr/>	<hr/>	<hr/>
Total Revenues	32,903.00	0.00	25,020.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	65,807.00	0.00	24,996.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	65,807.00	0.00	24,996.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(32,904.00)	0.00	24.00
Other Financing Sources (Uses)			
Operating Transfers In	32,904.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00
Fund Balance Start of Year	0.00	34,696.00	24.00
	<hr/>	<hr/>	<hr/>
Fund Balance End of Year	0.00	34,696.00	48.00
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

**CITY OF WEST MONROE
2025-2026 ANNUAL BUDGET**

Debt Service Funds

	2015 DFC Service Fund	2018 DFC Service Fund	2022 DFC Service Fund
<u>REVENUES</u>			
Taxes	1,775,856.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	1,775,856.00	0.00	0.00
<u>EXPENDITURES</u>			
Principal Retirement	1,270,000.00	480,000.00	530,000.00
Interest	505,456.00	374,538.00	765,213.00
Administrative Costs	400.00	400.00	800.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	1,775,856.00	854,938.00	1,296,013.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	(854,938.00)	(1,296,013.00)
Other Financing Sources (Uses)			
Operating Transfers In	0.00	864,000.00	1,308,000.00
Operating Transfers Out	0.00	0.00	0.00
Fund Balance Start of Year	<hr/> 813,882.00	<hr/> 394,148.00	<hr/> 95,992.00
Fund Balance End of Year	813,882.00	403,210.00	107,979.00
	<hr/>	<hr/>	<hr/>
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**CITY OF WEST MONROE
2025-2026 ANNUAL BUDGET**

Debt Service Funds

	2011 DFC Service Fund		
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00
<u>EXPENDITURES</u>		0.00	
Principal Retirement	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Administrative Costs	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	0.00	0.00
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	5,278.03	0.00	0.00
Fund Balance End of Year	5,278.03	0.00	0.00

INTERNAL SERVICE FUNDS

**CITY OF WEST MONROE
2025-2026 ANNUAL BUDGET**

Internal Service Funds

	Employee's Health Ins Fund
<u>OPERATING REVENUES</u>	
Contributions	
Sales Tax	0.00
Insurance Proceeds	0.00
Group Insurance Premiums	2,855,000.00
	<hr/>
Total Revenues	2,855,000.00
<u>OPERATING EXPENSES</u>	
Claims Paid	2,750,000.00
Administrative Services	500,000.00
	<hr/>
Total Operating Expenses	3,250,000.00
	<hr/>
Net Operating Income	(395,000.00)
<u>NON-OPERATING REVENUES</u>	
Transfers - In	500,000.00
Interest Income	0.00
	<hr/>
Total Non-Operating Revenues	500,000.00
	<hr/>
<u>NET INCOME</u>	105,000.00
<u>RETAINED EARNINGS AT BEGINNING OF YEAR</u>	0.00
	<hr/>
<u>RETAINED EARNINGS AT END OF YEAR</u>	105,000.00
	<hr/>
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**LOUISIANA
LOCAL BUDGET ACT
REQUIRED FORMAT**

CITY OF WEST MONROE								
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2026								
	Current Year FYE 2025						Upcoming Year FYE 2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	23,214,571	23,214,571	\$11,208,660.24	\$11,574,339.76	\$ 22,783,000.00	-1.9%	22,833,000	0.2%
Licenses and Permits	1,224,100	1,224,100	315,217.87	721,432.13	1,036,650.00	-15.3%	1,036,600	0.0%
Charges for Services	1,172,795	1,172,795	704,070.39	481,757.61	1,185,828.00	1.1%	1,176,250	-0.8%
Program and Activity Revenue	1,559,653	1,559,653	843,290.25	755,674.75	1,598,965.00	2.5%	1,592,790	-0.4%
Court Fines and Costs	291,000	291,000	372,763.61	292,736.39	665,500.00	128.7%	645,500	-3.0%
Interest and Investment Revenue	221,200	221,200	160,787.15	207,612.85	368,400.00	66.5%	368,500	0.0%
Other Miscellaneous Revenue	626,600	626,600	99,439.05	658,560.95	758,000.00	21.0%	410,000	-45.9%
Total Revenues from Local Sources	28,309,919	28,309,919	13,704,228.56	14,692,114.44	28,396,343.00	0.3%	28,062,640	-1.2%
State sources:								
Shared Revenue	105,000	105,000	99,099.11	8,509.47	107,608.58	2.5%	105,000	-2.4%
Charges for Services	51,663	51,663	19,528.54	32,121.46	51,650.00	0.0%	51,650	0.0%
Grants	105,000	105,000	87,844.18	12,155.82	100,000.00	-4.8%	100,000	0.0%
Other State Revenue	5,000	5,000	4,970.00	2,030.00	7,000.00	40.0%	7,000	0.0%
Total Revenues from State Sources	266,663	266,663	211,441.83	54,816.75	266,258.58	-0.2%	263,650	-1.0%
Federal sources:								
Grants - Public Safety	-	-	55,182.98	0.02	55,183.00		55,000	-0.3%
Grants - Housing	254,658	254,658	-	252,317.00	252,317.00	-0.9%	240,181	-4.8%
Disaster Relief	100,000	-	283,617.55	86,215.45	369,833.00		153,000	-58.6%
Total Revenues from Federal Sources	354,658	254,658	338,800.53	338,532.47	677,333.00	166.0%	448,181	-33.8%
Total Revenues	28,931,240	28,831,240	14,254,470.92	15,085,463.66	29,339,934.58	1.8%	28,774,471	-1.9%

CITY OF WEST MONROE								
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2026								
	Current Year FYE 2025						Upcoming Year FYE 2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	25,129,071	25,129,071	14,132,873.35	11,777,931.15	25,910,804.50	3.1%	27,415,343	5.8%
Total Expenditures by Agency	25,129,071	25,129,071	14,132,873.35	11,777,931.15	25,910,804.50	3.1%	27,415,343	5.8%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Elected Council	84,225	84,225	48,583.22	36,260.78	84,844.00	0.7%	88,082	3.8%
City Court	601,897	601,897	340,037.72	267,608.14	607,645.86	1.0%	638,440	5.1%
Marshal	549,126	549,126	324,479.51	228,441.18	552,920.69	0.7%	581,738	5.2%
Mayor's Office	561,211	561,211	364,910.44	267,250.56	632,161.00	12.6%	657,417	4.0%
City Clerk / Finance	796,750	796,750	424,692.13	352,780.87	777,473.00	-2.4%	649,911	-16.4%
Information Technology	410,890	410,890	239,631.14	177,002.86	416,634.00	1.4%	422,546	1.4%
City Attorney	523,745	523,745	300,175.29	225,715.01	525,890.30	0.4%	555,060	5.5%
Administrative Clearing	2,741,833	2,741,833	1,188,978.80	1,711,478.03	2,900,456.83	5.8%	3,058,968	5.5%
Inspection	443,457	443,457	185,987.63	141,316.37	327,304.00	-26.2%	368,480	12.6%
Planning & Zoning	80,603	80,603	45,195.95	37,013.05	82,209.00	2.0%	85,715	4.3%
Building and Grounds	1,046,830	1,046,830	531,658.14	420,475.86	952,134.00	-9.0%	910,522	-4.4%
Police Department	6,356,028	6,356,028	3,621,031.82	2,772,615.88	6,393,647.70	0.6%	6,922,673	8.3%
Fire Department	3,564,710	3,564,710	2,195,652.97	1,690,270.08	3,885,923.05	9.0%	4,170,680	7.3%
Sanitation	1,425,916	1,425,916	825,939.88	620,717.12	1,446,657.00	1.5%	1,401,000	-3.2%
Maintenance Shop	539,153	539,153	305,064.92	220,912.08	525,977.00	-2.4%	609,340	15.8%
Street	1,446,916	1,446,916	809,298.37	687,631.40	1,496,929.77	3.5%	2,106,000	40.7%
Cemetery	-	-	892.88	162.52	1,055.40		1,550	46.9%
Parks and Recreation	1,103,994	1,103,994	608,143.31	545,362.67	1,153,505.98	4.5%	1,220,125	5.8%
Convention Center	440,607	440,607	247,369.66	218,275.34	465,645.00	5.7%	481,150	3.3%
IKE Expo Center	1,447,206	1,447,206	754,176.93	690,851.07	1,445,028.00	-0.2%	1,479,680	2.4%
Community Center	321,649	321,649	179,219.62	147,549.62	326,769.24	1.6%	353,590	8.2%
Economic Development	100,000	100,000	277,068.46	86,216.22	363,284.68	263.3%	153,000	-57.9%
Code Enforcement	287,667	287,667	166,905.87	127,486.13	294,392.00	2.3%	259,495	-11.9%
Section 8 Administration	254,658	254,658	147,778.69	104,538.31	252,317.00	-0.9%	240,181	-4.8%
Total Expenditures by Departments	25,129,071	25,129,071	14,132,873.35	11,777,931.15	25,910,804.50	3.1%	27,415,343	5.8%

CITY OF WEST MONROE								
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2026								
	Current Year FYE 2025						Upcoming Year FYE 2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	5,917,359	5,917,359	2,882,537.92	3,028,718.91	5,911,256.83	-0.1%	5,947,291	0.6%
Justice	1,674,768	1,674,768	964,692.52	721,764.33	1,686,456.85	0.7%	1,775,238	5.3%
Public Safety	9,920,738	9,920,738	5,816,684.79	4,462,885.96	10,279,570.75	3.6%	11,093,353	7.9%
Public Works	3,411,985	3,411,985	1,941,196.05	1,529,423.12	3,470,619.17	1.7%	4,117,890	18.7%
Culture and Recreation	2,991,807	2,991,807	1,609,689.90	1,454,489.08	3,064,178.98	2.4%	3,180,955	3.8%
Urban Redevelopment	1,212,414	1,212,414	918,072.17	580,649.75	1,498,721.92	23.6%	1,300,616	-13.2%
Total Expenditures by Functions	25,129,071	25,129,071	14,132,873.35	11,777,931.15	25,910,804.50	3.1%	27,415,343	5.8%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salary and Wages	12,042,189	12,042,189	6,776,541.58	5,153,895.37	11,930,436.95	-0.9%	12,581,795	5.5%
Benefits	5,984,384	5,984,384	2,950,074.10	2,504,338.51	5,454,412.61	-8.9%	6,561,667	20.3%
Professional Services	1,636,138	1,636,138	967,883.04	668,402.96	1,636,286.00	0.0%	1,705,438	4.2%
Repair and Maintenance	508,700	508,700	301,563.62	271,528.38	573,092.00	12.7%	587,600	2.5%
Communications	235,568	235,568	161,089.25	105,412.61	266,501.86	13.1%	264,978	-0.6%
Travel and Meeting	77,260	77,260	63,781.07	56,749.93	120,531.00	56.0%	161,600	34.1%
Supplies and Operations	4,626,132	4,626,132	2,894,051.60	2,999,772.23	5,893,823.83	27.4%	5,520,605	-6.3%
Professional Associations	5,650	5,650	2,545.35	2,704.65	5,250.00	-7.1%	5,200	-1.0%
Other Miscellaneous	13,050	13,050	15,343.74	8,263.51	23,607.25	80.9%	26,460	12.1%
Total Expenditures by Characters	25,129,071	25,129,071	14,132,873.35	11,771,068.15	25,903,941.50	3.1%	27,415,343	5.8%

CITY OF WEST MONROE								
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2026								
	Current Year FYE 2025						Upcoming Year FYE 2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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 Insurance Fund	-	-	-	-	-		-	
Transfers In- WM Omv Fund								
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Insurance Fund	200,000.00	200,000	-	351,949.43	351,949.43	76.0%	200,000	-43.2%
Transfers Out- 2022 DFC Fund	-	-	-	-	-		-	
Transfers Out - Street Maintenance Fund	-	-	-	431,580.00	431,580.00		-	-100.0%
Transfers Out - Employee Health Insurance Fund	268,800.00	268,800	-	-	-	-100.0%	500,000	
Transfers Out - 86 Sales Tax	2,726,530.00	2,726,530	-	-	-	-100.0%		
Transfers Out - KWMB fund	24,000.00	24,000	-	24,000.00	24,000.00	0.0%	24,000	0.0%
Transfers Out - West Ouachita Senior Center Fund	582,839.00	582,839	-	442,791.00	442,791.00	-24.0%	495,645	11.9%
Transfers Out- Capital Infrastructure Fund	3,500,000.00			5,743,244.00	5,743,244.00		-	-100.0%
Total Other Financing Uses by Uses	7,302,169.00	3,802,169	-	6,993,564.43	6,993,564.43	83.9%	1,219,645	-82.6%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(3,499,999.60)	(100,000)	121,597.57	(3,686,031.92)	(3,564,434.35)	3464.4%	139,483	-103.9%
Estimated Beginning Fund Balance	12,061,544.00	12,061,544	12,061,544.00	-	12,061,544.00	0.0%	8,497,110	-29.6%
Estimated Ending Fund Balance	\$ 8,561,544	11,961,544	\$12,183,141.57	\$(3,686,031.92)	\$ 8,497,109.65	-29.0%	\$ 8,636,593	1.6%

CITY OF WEST MONROE
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026

	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	\$ 70,000.00	\$ 70,000.00	\$ 50,412.35	\$ 37,587.65	\$ 88,000.00	25.7%	\$ 90,000.00	2.3%
Program Revenue	15,000.00	15,000.00	8,699.00	6,301.00	15,000.00	0.0%	15,000.00	0.0%
Interest / Investments	100.00	100.00	442.27	277.73	720.00	620.0%	500.00	-30.6%
Other	5,000.00	5,000.00	3,724.42	6,275.58	10,000.00	100.0%	5,000.00	-50.0%
Total Revenues from Local Sources	90,100.00	90,100.00	63,278.04	50,441.96	113,720.00	26.2%	110,500.00	-2.8%
State sources:								
Dpt of Elderly Affairs	105,000.00	105,000.00	57,516.40	53,915.60	111,432.00	6.1%	111,000.00	-0.4%
Dpt of Health & Hospitals	-	-	-	-	-		-	
Dpt of Transportation & Development	-	-	-	-	-		-	
Total Revenues from State Sources	105,000.00	105,000.00	57,516.40	53,915.60	111,432.00	6.1%	111,000.00	-0.4%
Federal sources:								
Department of Transportaton	210,000.00	210,000.00	127,992.23	112,007.77	240,000.00	14.3%	240,000.00	0.0%
Total Revenues from Federal Sources	210,000.00	210,000.00	127,992.23	112,007.77	240,000.00	14.3%	240,000.00	0.0%
Total Revenues by Sources	405,100.00	405,100.00	248,786.67	216,365.33	465,152.00	14.8%	461,500.00	-0.8%

CITY OF WEST MONROE								
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	984,480.00	984,480.00	491,662.50	416,280.50	907,943.00	-7.8%	957,145.00	5.4%
Total Expenditures by Agency	984,480.00	984,480.00	491,662.50	416,280.50	907,943.00	-7.8%	957,145.00	5.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
West Ouachita Senior Center	483,941.00	483,941.00	217,859.33	186,218.67	404,078.00	-16.5%	421,605.00	4.3%
West Ouachita Public Transit	500,539.00	500,539.00	273,803.17	230,061.83	503,865.00	0.7%	535,540.00	
Total Expenditures by Departments	984,480.00	984,480.00	491,662.50	416,280.50	907,943.00	-7.8%	957,145.00	5.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	984,480.00	984,480.00	491,662.50	416,280.50	907,943.00	-7.8%	957,145.00	5.4%
Total Expenditures by Functions	984,480.00	984,480.00	491,662.50	416,280.50	907,943.00	-7.8%	957,145.00	5.4%

CITY OF WEST MONROE								
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	503,406.00	503,406.00	271,386.92	208,313.08	479,700.00	-4.7%	505,600.00	5.4%
Employee Benefits	162,404.00	162,404.00	85,716.87	76,016.13	161,733.00	-0.4%	180,685.00	11.7%
Professional Services	71,290.00	71,290.00	30,316.57	33,223.43	63,540.00	-10.9%	66,190.00	4.2%
Repair & Maintenance	16,300.00	16,300.00	13,507.55	8,142.45	21,650.00	32.8%	21,750.00	0.5%
Communications	2,750.00	2,750.00	1,673.56	826.44	2,500.00	-9.1%	2,800.00	12.0%
Advertising	2,030.00	2,030.00	2,434.00	2,466.00	4,900.00	141.4%	5,200.00	6.1%
Travel and Meeting	6,000.00	6,000.00	1,750.00	5,250.00	7,000.00	16.7%	7,000.00	0.0%
General Supplies	202,500.00	202,500.00	81,905.53	66,914.47	148,820.00	-26.5%	149,820.00	0.7%
Books & Periodicals	90.00	90.00	-	100.00	100.00	11.1%	100.00	0.0%
Miscellaneous	17,500.00	17,500.00	2,771.50	15,028.50	17,800.00	1.7%	17,800.00	0.0%
Professional Association Memberships	210.00	210.00	200.00	-	200.00	-4.8%	200.00	0.0%
Total Expenditures by Characters	984,480.00	984,480.00	491,662.50	416,280.50	907,943.00	-7.8%	957,145.00	5.4%

CITY OF WEST MONROE
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026

	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	579,380.00	579,380.00	242,875.83	199,915.17	442,791.00	-23.6%	495,645.00	11.9%
Total Other Financing Sources by Sources	579,380.00	579,380.00	242,875.83	199,915.17	442,791.00	-23.6%	495,645.00	11.9%
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	-	-	(0.00)	0.00	-		-	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (0.00)	\$ 0.00	\$ -		\$ -	

CITY OF WEST MONROE 1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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 Tax Revenue	\$ 7,488,207	7,488,207	\$ 3,691,565.00	\$ 3,508,435.00	\$ 7,200,000.00	-3.8%	\$ 7,200,000	0.0%
Interest / Investments	2,500	2,500	2,780.00	1,220.00	4,000.00	60.0%	4,000	0.0%
Private Contributions	-	-	-	29,000.00	29,000.00		-	-100.0%
Ouachita Parish Police Jury	75,000	75,000	509,872.00	8.00	509,880.00	579.8%	75,000	
Other	455,000	455,000	266,179.00	1,833.00	268,012.00	-41.1%	2,000	-99.3%
Total Revenues from Local Sources	8,020,707	8,020,707	4,470,396.00	3,540,496.00	8,010,892.00	-0.1%	7,281,000	-9.1%
State sources:								
LA DOTD	2,700,000	2,700,000	2,233,913.00	89,497.00	2,323,410.00	-13.9%	1,518,000	-34.7%
Capital Outlay	6,025,000	6,025,000	-	517,099.00	517,099.00	-91.4%	2,875,000	456.0%
GOHSEP	-	-	233,601.00	-	233,601.00		-	
Division of Administration	152,000	152,000	128,300.00	569,300.00	697,600.00	358.9%	-	
LA DEQ	-	-	-	-	-		3,419,500	
Other State Revenue	770,161	770,161	58,682.00	1,816,918.00	1,875,600.00	143.5%	-	-100.0%
Total Revenues from State Sources	9,647,161	9,647,161	2,654,496.00	2,992,814.00	5,647,310.00	-41.5%	7,812,500	38.3%
Federal sources:								
Department of Justice	-	-	-	-	-		-	
Other Federal Revenue	1,600,000	1,600,000	-	-	-	-100.0%	3,070,000	
Total Revenues from Federal Sources	1,600,000	1,600,000	-	-	-	-100.0%	3,070,000	
Total Revenues by Sources	19,267,868	19,267,868	7,124,892.00	6,533,310.00	13,658,202.00	-29.1%	18,163,500	33.0%

CITY OF WEST MONROE								
1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	25,296,000	25,296,000.00	8,878,678.00	7,847,024.00	16,725,702.00	-33.9%	20,823,293	24.5%
Total Expenditures by Agency	25,296,000	25,296,000.00	8,878,678.00	7,847,024.00	16,725,702.00	-33.9%	20,823,293	24.5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
City of West Monroe	25,296,000	25,296,000.00	8,878,678.00	7,847,024.00	16,725,702.00	-33.9%	20,823,293	24.5%
Total Expenditures by Departments	25,296,000	25,296,000.00	8,878,678.00	7,847,024.00	16,725,702.00	-33.9%	20,823,293	24.5%
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	7,957,137.78	7,705,492.22	15,662,630.00	751.2%	19,763,293	26.2%
Total Expenditures by Functions	3,743,000	3,743,000.00	8,878,678.00	7,847,024.00	16,725,702.00	346.9%	20,823,293	24.5%

CITY OF WEST MONROE 1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	140,207.00	(100,430.00)	39,777.00		-	-100.0%
Professional Services	1,940,000	1,940,000.00	1,444,308.00	726,457.00	2,170,765.00	11.9%	2,310,700	6.4%
Repair & Maintenance	1,153,000	1,153,000.00	512,714.00	489,786.00	1,002,500.00	-13.1%	1,107,500	10.5%
Land	100,000	100,000.00	32,273.00	67,727.00	100,000.00	0.0%	100,000	0.0%
Buildings	5,000	5,000.00	2,800.00	2,200.00	5,000.00	0.0%	5,000	0.0%
Improvements Other Than Buildings - Drainage	5,850,000	5,850,000.00	501,040.00	198,960.00	700,000.00	-88.0%	4,600,000	557.1%
Improvements Other Than Buildings - Sewer	4,282,000	4,282,000.00	778,356.00	1,221,644.00	2,000,000.00	-53.3%	4,141,593	107.1%
Improvements Other Than Buildings - Streets	2,768,000	2,768,000.00	2,078,296.00	321,704.00	2,400,000.00	-13.3%	2,500,000	4.2%
Improvements Other Than Buildings - Water	367,000	367,000.00	760,885.00	639,115.00	1,400,000.00	281.5%	500,000	
Improvements Other Than Buildings - Other	6,040,000	6,040,000.00	921,085.00	2,878,915.00	3,800,000.00	-37.1%	3,180,000	
Machinery and Equipment	600,000	600,000.00	796,947.00	408,053.00	1,205,000.00	100.8%	407,500	
Computer Hardware and Software	1,230,000	1,230,000.00	462,353.00	552,647.00	1,015,000.00	-17.5%	1,135,000	
Vehicles	941,000	941,000.00	439,465.00	310,535.00	750,000.00	-20.3%	820,000	
Furniture and Fixtures	10,000	10,000.00	-	7,500.00	7,500.00	-25.0%	7,500	
Miscellaneous	10,000	10,000.00	7,949.00	122,211.00	130,160.00	1201.6%	8,500	-93.5%
Total Expenditures by Characters	25,296,000	25,296,000.00	8,878,678.00	7,847,024.00	16,725,702.00	-33.9%	20,823,293	24.5%

CITY OF WEST MONROE								
1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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 Operating	4,364,769.00	4,364,769.00	-	-		-100.0%		
Transfers In From Capital Infrastrucuture Fund				510,000.00	510,000.00		2,300,000.00	
Transfer in from Utility Fund				1,250,000.00	1,250,000.12		1,325,000.00	
Total Other Financing Sources by Sources	4,364,769.00	4,364,769.00	-	1,760,000.00	1,760,000.12	-59.7%	3,625,000.00	106.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Debt Financed Capital Service Funds	864,288	864,288	438,631.00	442,983.00	881,614.00	2.0%	900,000	2.1%
Total Other Financing Uses by Uses	864,288	864,288	438,631.00	442,983.00	881,614.00	2.0%	900,000	2.1%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(2,527,651)	(2,527,651)	(2,192,417.00)	3,303.00	(2,189,114.00)	-13.4%	65,207	-103.0%
Estimated Beginning Fund Balance	2,898,637	2,898,637	2,190,581.00	-	2,190,581.00	-24.4%	1,467	-99.9%
Estimated Ending Fund Balance	\$ 370,986	\$ 370,986	\$ (1,836.00)	\$ 3,303.00	\$ 1,467.00	-99.6%	\$ 66,674	4444.9%

CITY OF WEST MONROE								
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	\$ -	\$ -	\$ 94.00	\$ -	\$ 94.00	#DIV/0!	\$ -	-100.0%
Total Revenues from Local Sources	-	-	94.00	-	94.00	#DIV/0!	-	-100.0%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	94.00	-	94.00		-	-100.0%

CITY OF WEST MONROE								
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	135,124.38	16,970.33	152,094.71		-	-100.0%
Total Expenditures by Agency	-	-	135,124.38	16,970.33	152,094.71		-	-100.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
PUBLIC WORKS	-	-	135,124.38	16,970.33	152,094.71		-	-100.0%
Total Expenditures by Departments	-	-	135,124.38	16,970.33	152,094.71		-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
STREETS	-	-	135,124.38	16,970.33	152,094.71		-	-100.0%
Total Expenditures by Functions	-	-	135,124.38	16,970.33	152,094.71		-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salary and Wages	-	-	89,958.59	11,314.04	106,596.00		-	-100.0%
Benefits	-	-	45,165.79	5,656.29	54,417.39		-	-100.0%
Professional Services			-	-	-			
Repair and Maintenance			-	-	-			
Travel and Meeting			-	-	-			
General Supplies	-	-	-	-	-			
Total Expenditures by Characters	-	-	135,124.38	16,970.33	152,094.71		-	-100.0%

CITY OF WEST MONROE								
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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		-	-				-	
Transfers In - General Fund	-	-	-	431,580.00	431,580.00		-	-100.0%
Total Other Financing Sources by Sources	-	-	-	431,580.00	431,580.00		-	-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	-	-	(135,030.38)	414,609.67	279,579.29		-	-100.0%
Estimated Beginning Fund Balance	-	-	(271,103.48)	(8,475.81)	(279,579.29)		-	-100.0%
Estimated Ending Fund Balance	\$ -	\$ -	\$ (406,133.86)	\$ 406,133.86	\$ -		\$ -	

CITY OF WEST MONROE WORKERMAN'S COMP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	\$ -	\$ -	\$ 1,028.13	\$ -	\$ 1,028.13		\$ -	-100.0%
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	1,028.13	-	1,028.13		-	-100.0%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	1,028.13	-	1,028.13		-	-100.0%

CITY OF WEST MONROE WORKERMAN'S COMP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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 WORKERMAN'S COMP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	1,028.13	-	1,028.13		-	-100.0%
Estimated Beginning Fund Balance	534,499.00	534,499.00	534,499.00	-	534,499.00	0.0%	535,527.13	0.2%
Estimated Ending Fund Balance	\$ 534,499.00	\$ 534,499.00	\$ 535,527.13	\$ -	\$ 535,527.13	0.2%	\$ 535,527.13	0.0%

CITY OF WEST MONROE EMRGY FOOD & SHELTER - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Private Contributions	\$ -	\$ -	\$ -	\$ -	\$ -		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
FEMA	10,000.00	10,000.00	-	1,739.74	1,739.74	-82.6%	10,000	474.8%
Total Revenues from Federal Sources	10,000.00	10,000.00	-	1,739.74	1,739.74	-82.6%	10,000	474.8%
Total Revenues by Sources	10,000.00	10,000.00	-	1,739.74	1,739.74	-82.6%	10,000	474.8%

CITY OF WEST MONROE EMRGY FOOD & SHELTER - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2025	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	1,739.74	-	1,739.74	-82.6%	10,000	474.8%
Total Expenditures by Agency	10,000.00	10,000.00	1,739.74	-	1,739.74	-82.6%	10,000	474.8%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
West Ouachita Senior Center	10,000.00	10,000.00	1,739.74	-	1,739.74	-82.6%	10,000	474.8%
Total Expenditures by Departments	10,000.00	10,000.00	1,739.74	-	1,739.74	-82.6%	10,000	474.8%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Health & Wealfare	10,000.00	10,000.00	1,739.74	-	1,739.74	-82.6%	10,000	474.8%
Total Expenditures by Functions	10,000.00	10,000.00	1,739.74	-	1,739.74	-82.6%	10,000	474.8%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
General Supplies - Utilities	6,500.00	6,500.00	1,739.74	-	1,739.74	-73.2%	6,500	273.6%
Food	-	-	-	-	-		-	
Emergency Shelter	3,500.00	3,500.00	-	-	-	-100.0%	3,500	
Total Expenditures by Characters	10,000.00	10,000.00	1,739.74	-	1,739.74	-82.6%	10,000	474.8%

CITY OF WEST MONROE
EMRGY FOOD & SHELTER - BUDGET FOR YEAR ENDING JUNE 30, 2026

	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2025	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	-	-	(1,739.74)	1,739.74	-		-	
Estimated Beginning Fund Balance	-	-	8,538.16	-	8,538.16		8,538	0.0%
Estimated Ending Fund Balance	\$ -	\$ -	\$ 6,798.42	\$ 1,739.74	\$ 8,538.16		\$ 8,538	0.0%

CITY OF WEST MONROE								
OFFICER WITNESS COURT FEE - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Intergovernmental			\$ -	\$ -	\$ -		-	
City Court Fines	17,500.00	17,500.00	33,634.54	\$ 26,365.46	60,000.00	242.9%	60,000	0.0%
Total Revenues from Local Sources	17,500.00	17,500.00	33,634.54	26,365.46	60,000.00	242.9%	60,000	0.0%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	17,500.00	17,500.00	33,634.54	26,365.46	60,000.00	242.9%	60,000	0.0%

CITY OF WEST MONROE OFFICER WITNESS COURT FEE - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	5,000.00	5,000.00	5,940.16	4,059.84	10,000.00	100.0%	12,000	20.0%
Total Expenditures by Agency	5,000.00	5,000.00	5,940.16	4,059.84	10,000.00	100.0%	12,000	20.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Police Department	5,000.00	5,000.00	5,940.16	4,059.84	10,000.00	100.0%	12,000	20.0%
Total Expenditures by Departments	5,000.00	5,000.00	5,940.16	4,059.84	10,000.00	100.0%	12,000	20.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Public Safety	5,000.00	5,000.00	5,940.16	4,059.84	10,000.00	100.0%	12,000	20.0%
Total Expenditures by Functions	5,000.00	5,000.00	5,940.16	4,059.84	10,000.00	100.0%	12,000	20.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	5,000.00	5,000.00	5,940.16	4,059.84	10,000.00	100.0%	12,000	20.0%
Total Expenditures by Characters	5,000.00	5,000.00	5,940.16	4,059.84	10,000.00	100.0%	12,000	20.0%

CITY OF WEST MONROE								
OFFICER WITNESS COURT FEE - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	12,500.00	12,500.00	27,694.38	22,305.62	50,000.00	300.0%	48,000	-4.0%
Estimated Beginning Fund Balance	35,100.00	35,100.00	52,102.47	-	52,102.47	48.4%	102,102	96.0%
Estimated Ending Fund Balance	\$ 47,600.00	\$ 47,600.00	\$ 79,796.85	\$ 22,305.62	\$ 102,102.47	114.5%	150,102	47.0%

CITY OF WEST MONROE								
EMPLOYEE HEALTH - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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:								
Re-Insurance	\$ -	\$ -	\$ -	\$ -	\$ -		-	
Employee Premiums	2,821,500.00	2,821,500.00	1,537,329.07	\$ 1,167,670.93	2,705,000.00	-4.1%	2,855,000	5.5%
Misc	-	-	-	\$ -	-		-	
Total Revenues from Local Sources	2,821,500.00	2,821,500.00	1,537,329.07	1,167,670.93	2,705,000.00	-4.1%	2,855,000	5.5%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	2,821,500.00	2,821,500.00	1,537,329.07	1,167,670.93	2,705,000.00	-4.1%	2,855,000	5.5%

CITY OF WEST MONROE								
EMPLOYEE HEALTH - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	3,090,300.00	3,090,300.00	1,821,199.65	1,382,800.35	3,204,000.00	3.7%	3,250,000	1.4%
Total Expenditures by Agency	3,090,300.00	3,090,300.00	1,821,199.65	1,382,800.35	3,204,000.00	3.7%	3,250,000	1.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	3,090,300.00	3,090,300.00	1,821,199.65	1,382,800.35	3,204,000.00	3.7%	3,250,000	1.4%
Total Expenditures by Departments	3,090,300.00	3,090,300.00	1,821,199.65	1,382,800.35	3,204,000.00	3.7%	3,250,000	1.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	3,090,300.00	3,090,300.00	1,821,199.65	1,382,800.35	3,204,000.00	3.7%	3,250,000	1.4%
Total Expenditures by Functions	3,090,300.00	3,090,300.00	1,821,199.65	1,382,800.35	3,204,000.00	3.7%	3,250,000	1.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services - Claims Paid	2,610,300.00	2,610,300.00	1,535,649.95	1,164,350.05	2,700,000.00	3.4%	2,750,000	1.9%
Administrative Services	480,000.00	480,000.00	285,549.70	218,450.30	504,000.00	5.0%	500,000	-0.8%
Total Expenditures by Characters	3,090,300.00	3,090,300.00	1,821,199.65	1,382,800.35	3,204,000.00	3.7%	3,250,000	1.4%

CITY OF WEST MONROE								
EMPLOYEE HEALTH - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	-				500,000.00	
Total Other Financing Sources by Sources	-	-	-	-	-		500,000.00	
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	(268,800.00)	(268,800.00)	(283,870.58)	(215,129.42)	(499,000.00)	85.6%	105,000	-121.0%
Estimated Beginning Retained Earnings/Fund Balance	-	-	(649,803.07)		(649,803.07)		(1,148,803)	76.8%
Estimated Ending Fund Balance	\$ (268,800.00)	\$ (268,800.00)	\$ (933,673.65)	\$ (215,129.42)	\$ (1,148,803.07)	327.4%	(1,043,803)	-9.1%

CITY OF WEST MONROE								
SECTION 8 - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	\$ 348.00	\$ 252.00	\$ 600.00	0.0%	600	0.0%
Miscellaneous	\$ 185,953.00	\$ 185,953.00	107,852.74	78,100.26	\$ 185,953.00	0.0%	185,953	0.0%
Total Revenues from Local Sources	186,553.00	186,553.00	108,200.74	78,352.26	186,553.00	0.0%	186,553	0.0%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
Housing and Urban Development	1,899,421	1,899,421.00	1,101,664.26	797,756.74	1,899,421.00	0.0%	\$ 1,899,421.00	0.0%
Total Revenues from Federal Sources	1,899,421.00	1,899,421.00	1,101,664.26	797,756.74	1,899,421.00	0.0%	\$ 1,899,421.00	0.0%
Total Revenues by Sources	2,085,974.00	2,085,974.00	1,209,865.00	876,109.00	2,085,974.00	0.0%	2,085,974	0.0%

CITY OF WEST MONROE								
SECTION 8 - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	2,085,974.00	2,085,974.00	1,209,865.00	876,109.00	2,085,974.00	0.0%	2,085,974	0.0%
Total Expenditures by Agency	2,085,974.00	2,085,974.00	1,209,865.00	876,109.00	2,085,974.00	0.0%	2,085,974	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Section 8	2,085,974.00	2,085,974.00	1,209,865.00	876,109.00	2,085,974.00	0.0%	2,085,974	0.0%
Total Expenditures by Departments	2,085,974.00	2,085,974.00	1,209,865.00	876,109.00	2,085,974.00	0.0%	2,085,974	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Urban Redevelopment - Housing	2,085,974.00	2,085,974.00	1,209,865.00	876,109.00	2,085,974.00	0.0%	2,085,974	0.0%
Total Expenditures by Functions	2,085,974.00	2,085,974.00	1,209,865.00	876,109.00	2,085,974.00	0.0%	2,085,974	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	160,000.00	160,000.00	92,800.00	67,200.00	160,000.00	0.0%	160,000	0.0%
Employee Benefits	78,000.00	78,000.00	45,240.00	32,760.00	78,000.00	0.0%	78,000	0.0%
Professional Services	21,650.00	21,650.00	12,557.00	9,093.00	21,650.00	0.0%	21,650	0.0%
Office Expenses	8,000.00	8,000.00	4,640.00	3,360.00	8,000.00	0.0%	8,000	0.0%
Outgoing HAP Admin Exp	183,324.00	183,324.00	106,328.00	76,996.00	183,324.00	0.0%	183,324	0.0%
HAP Payments	1,635,000.00	1,635,000.00	948,300.00	686,700.00	1,635,000.00	0.0%	1,635,000	0.0%
Total Expenditures by Characters	2,085,974.00	2,085,974.00	1,209,865.00	876,109.00	2,085,974.00	0.0%	2,085,974	0.0%

CITY OF WEST MONROE								
SECTION 8 - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	-	-	-		-	
Estimated Beginning Fund Balance	(32,079.00)	(32,079.00)	-	-	-	-100.0%	-	
Estimated Ending Fund Balance	\$ (32,079.00)	\$ (32,079.00)	\$ -	\$ -	\$ -	-100.0%	-	

CITY OF WEST MONROE
GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026

	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	661.00	\$ 339.00	1,000.00	-95.0%	20,000.00	1900.0%
Total Revenues from Local Sources	44,000.00	44,000.00	14,661.00	10,339.00	25,000.00	-43.2%	44,000.00	76.0%
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	14,661.00	10,339.00	25,000.00	-43.2%	44,000.00	76.0%

CITY OF WEST MONROE								
GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	244,000.00	244,000.00	3,073.72	240,926.28	244,000.00	0.0%	244,000.00	0.0%
Total Expenditures by Agency	244,000.00	244,000.00	3,073.72	240,926.28	244,000.00	0.0%	244,000.00	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	244,000.00	244,000.00	3,073.72	240,926.28	244,000.00	0.0%	244,000.00	0.0%
Total Expenditures by Departments	244,000.00	244,000.00	3,073.72	240,926.28	244,000.00	0.0%	244,000.00	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	244,000.00	244,000.00	3,073.72	240,926.28	244,000.00	0.0%	244,000.00	0.0%
Total Expenditures by Functions	244,000.00	244,000.00	3,073.72	240,926.28	244,000.00	0.0%	244,000.00	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	2,500.00	2,500.00	-	2,500.00	2,500.00	0.0%	2,500.00	0.0%
Repair and Maintenance	20,000.00	20,000.00	-	20,000.00	20,000.00	0.0%	20,000.00	0.0%
Claims Paid	221,500.00	221,500.00	3,073.72	218,426.28	221,500.00	0.0%	221,500.00	0.0%
Total Expenditures by Characters	244,000.00	244,000.00	3,073.72	240,926.28	244,000.00	0.0%	244,000.00	0.0%

CITY OF WEST MONROE								
GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	200,000.00	200,000.00	351,949.43	-	351,949.43	76.0%	200,000.00	-43.2%
Total Other Financing Sources by Sources	200,000.00	200,000.00	351,949.43	-	351,949.43	76.0%	200,000.00	-43.2%
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	-	-	363,536.71	(230,587.28)	132,949.43		-	-100.0%
Estimated Beginning Fund Balance		-	272,177.77		272,177.77		405,127.20	48.8%
Estimated Ending Fund Balance	\$ -	\$ -	\$ 635,714.48	\$ (230,587.28)	\$ 405,127.20		\$ 405,127.20	0.0%

CITY OF WEST MONROE								
Fire and Police Insurance Fund - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	\$ -	\$ -	\$ -	\$ -	\$ -		871,000	
Interest	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		871,000	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	-	-	-		871,000	

CITY OF WEST MONROE								
Fire and Police Insurance Fund - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	-	-	-		1,301,000	
Total Expenditures by Agency	-	-	-	-	-		1,301,000	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Capital Improvements	-	-	-	-	-			
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Economic Development	-	-	-	-	-			
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	-	-	-		-	
WMSE expenses	-	-	-	-	-		-	
Buildings		-	-	-	-			
Improvement Other Than Buildings	-	-	-	-	-		-	
Capital Equipment	-	-	-	-	-		1,301,000	
Other	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		1,301,000	

CITY OF WEST MONROE								
Fire and Police Insurance Fund - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	-	-	-		(430,000)	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		(430,000)	

CITY OF WEST MONROE WEST MONROE SPORTS & EVENTS - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 04/1/2025	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:								
Local Programming	\$ 20,000.00	\$ 20,000.00	\$ 55,370.00	\$ -	\$ 55,370.00	176.9%	\$ 58,000.00	4.7%
Membership Revenue	\$ -	\$ -	\$ 120.00	\$ 20.00	\$ 140.00		\$ 240.00	71.4%
Facility Rental-Non Tournament	\$ 62,000.00	\$ 62,000.00	\$ 163,831.00	\$ 40,876.00	\$ 204,707.00	230.2%	\$ 183,829.00	-10.2%
Events & Tournaments	\$ 294,500.00	\$ 294,500.00	\$ 16,573.00	\$ 180,020.00	\$ 196,593.00	-33.2%	\$ 251,000.00	27.7%
Family Entertainment Center	\$ 5,600.00	\$ 5,600.00	\$ 2,645.00	\$ 2,309.00	\$ 4,954.00	-11.5%	\$ 5,800.00	17.1%
Food and Beverage	\$ 334,300.00	\$ 334,300.00	\$ 58,503.00	\$ 147,100.00	\$ 205,603.00	-38.5%	\$ 252,910.00	23.0%
Total Pro/Merch Shop	\$ 14,500.00	\$ 14,500.00	\$ -	\$ -	\$ -	-100.0%	\$ 13,000.00	
Interest Income	\$ -	\$ -	\$ 72.00	\$ 33.00	\$ 105.00		\$ 120.00	14.3%
Other Revenues	\$ 195,000.00	\$ 195,000.00	\$ 74,000.00	\$ 16,000.00	\$ 90,000.00	-53.8%	\$ 141,000.00	56.7%
Total Revenue	925,900.00	925,900.00	371,114.00	386,358.00	757,472.00	-18.2%	905,899.00	19.6%
Total Revenues by Sources	925,900.00	-	371,114.00	386,358.00	757,472.00		905,899.00	19.6%

CITY OF WEST MONROE								
WEST MONROE SPORTS & EVENTS - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 04/1/2025	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	1,257,327.00	1,257,327.00	830,822.00	593,722.00	1,424,544.00		1,566,321.00	10.0%
Total Expenditures by Agency	1,257,327.00	1,257,327.00	830,822.00	593,722.00	1,424,544.00	13.3%	1,566,321.00	10.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
West Monroe Sports & Events	1,257,327.00	1,257,327.00	830,822.00	593,722.00	1,424,544.00	13.3%	1,566,321.00	10.0%
Total Expenditures by Departments	1,257,327.00	1,257,327.00	830,822.00	593,722.00	1,424,544.00	13.3%	1,566,321.00	10.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	1,257,327.00	1,257,327.00	830,822.00	593,722.00	1,424,544.00		1,566,321.00	10.0%
Total Expenditures by Functions	1,257,327.00	1,257,327.00	830,822.00	593,722.00	1,424,544.00	13.3%	1,566,321.00	10.0%

CITY OF WEST MONROE WEST MONROE SPORTS & EVENTS - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 04/1/2025	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								
COGS - Local Programming	2,000.00	2,000.00	29,553.00	4,682.00	34,235.00	1611.8%	30,500.00	-10.9%
COGS - Facility Rentals	-	-	-	-	-		-	
COGS - Events & Tournaments	-	-	5,146.00	54,124.00	59,270.00		85,000.00	43.4%
COGS -Family Entertainment Center	-	-	-	-	-		-	
COGS - Food and Beverage	133,720.00	133,720.00	39,543.00	59,133.00	98,676.00	-26.2%	109,950.00	11.4%
COGS - Pro/Merch Shop	-	-	-	-	-		6,000.00	
COGS - Other Revenues	12,000.00	12,000.00	14,773.00	6,201.00	20,974.00	74.8%	24,800.00	18.2%
COGS - Labor	44,500.00	44,500.00	59,256.00	36,891.00	96,147.00	116.1%	83,600.00	-13.0%
Advertising / Marketing	4,048.00	4,048.00	5,142.00	2,525.00	7,667.00	89.4%	7,285.00	-5.0%
Bank & Other Service Charges	12,657.00	12,657.00	3,724.00	1,496.00	5,220.00	-58.8%	7,588.00	45.4%
General Office Expenses	21,880.00	21,880.00	18,763.00	6,195.00	24,958.00	14.1%	35,015.00	40.3%
Insurance	-	-	9,349.00	3,620.00	12,969.00		13,000.00	0.2%
Management Company	218,000.00	218,000.00	146,351.00	70,746.00	217,097.00	-0.4%	218,000.00	0.4%
Salaries and Wages	416,520.00	416,520.00	238,384.00	153,138.00	391,522.00	-6.0%	438,250.00	11.9%
Payroll Expenses	125,060.00	125,060.00	57,514.00	39,640.00	97,154.00	-22.3%	101,962.00	4.9%
Professional Services	-	-	-	-	-		-	
Occupancy Expense	-	-	-	-	-		-	
Facility Maintenance	77,692.00	77,692.00	37,896.00	64,259.00	102,155.00	31.5%	140,056.00	37.1%
Utilities	189,250.00	189,250.00	165,428.00	91,072.00	256,500.00	35.5%	265,315.00	3.4%
Interest Expense	-	-	-	-	-		-	
Total Pre-Opening Expenses	-	-	-	-	-		-	
Total Expenditures by Characters	1,257,327.00	1,257,327.00	830,822.00	593,722.00	1,424,544.00	13.3%	1,566,321.00	10.0%

CITY OF WEST MONROE
WEST MONROE SPORTS & EVENTS - BUDGET FOR YEAR ENDING JUNE 30, 2026

	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 04/1/2025	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	-	-	532,185.00	266,530.00	798,715.00		698,000.00	-12.6%
Total Other Financing Sources by Sources	-	-	532,185.00	266,530.00	798,715.00		698,000.00	-12.6%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - WMSE Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	(331,427.00)	(1,257,327.00)	72,477.00	59,166.00	131,643.00	-110.5%	37,578.00	-71.5%
Estimated Beginning Fund Balance	18,792.00	-	18,792.00	-	18,792.00		150,435.00	700.5%
Estimated Ending Fund Balance	\$ (312,635.00)	\$ (1,257,327.00)	\$ 91,269.00	\$ 59,166.00	\$ 150,435.00	-112.0%	\$ 188,013.00	25.0%

CITY OF WEST MONROE								
OFFICE OF MOTOR VEHICLES FUD - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	96,000.00	96,000.00	69,120.50	50,879.50	120,000.00	25.0%	110,000	-8.3%
Total Revenues from State Sources	96,000.00	96,000.00	69,120.50	50,879.50	120,000.00	25.0%	110,000	-8.3%
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	96,000.00	96,000.00	69,120.50	50,879.50	120,000.00	25.0%	110,000	-8.3%

CITY OF WEST MONROE OFFICE OF MOTOR VEHICLES FUD - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	18,500.00	18,500.00	9,400.60	9,099.40	18,500.00	0.0%	30,000	62.2%
Total Expenditures by Agency	18,500.00	18,500.00	9,400.60	9,099.40	18,500.00	0.0%	30,000	62.2%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Police Department	18,500.00	18,500.00	9,400.60	9,099.40	18,500.00	0.0%	30,000	62.2%
Total Expenditures by Departments	18,500.00	18,500.00	9,400.60	9,099.40	18,500.00	0.0%	30,000	62.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Public Safety	18,500.00	18,500.00	9,400.60	9,099.40	18,500.00	0.0%	30,000	62.2%
Total Expenditures by Functions	18,500.00	18,500.00	9,400.60	9,099.40	18,500.00	0.0%	30,000	62.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	-	-	-	-			-	
Benefits	-	-	-	-			-	
Repair and Maintenance	-	-	-	-			-	
Communications	-	-	-	-			-	
General Supplies	18,500.00	18,500.00	9,400.60	9,099.40	18,500.00	0.0%	30,000	62.2%
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	18,500.00	18,500.00	9,400.60	9,099.40	18,500.00	0.0%	30,000	62.2%

CITY OF WEST MONROE								
OFFICE OF MOTOR VEHICLES FUD - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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 - General Fund	-	-	-		-			
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	77,500.00	77,500.00	59,719.90	41,780.10	101,500.00	31.0%	80,000	-21.2%
Estimated Beginning Fund Balance	-	-	24,919.95	-	24,919.95		126,420	407.3%
Estimated Ending Fund Balance	\$ 77,500.00	\$ 77,500.00	\$ 84,639.85	\$ 41,780.10	\$ 126,419.95	63.1%	206,420	63.3%

CITY OF WEST MONROE								
GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	5,000.00	5,000.00	0.0%	5,000	0.0%
Total Revenues from Local Sources	5,000.00	5,000.00	-	5,000.00	5,000.00	0.0%	5,000	0.0%
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	-	5,000.00	5,000.00	0.0%	5,000	0.0%

CITY OF WEST MONROE								
GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	5,000.00	5,000.00	-	5,000.00	5,000.00	0.0%	5,000	0.0%
Total Expenditures by Agency	5,000.00	5,000.00	-	5,000.00	5,000.00	0.0%	5,000	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Administration	5,000.00	5,000.00	-	5,000.00	5,000.00	0.0%	5,000	0.0%
Community Center	-	-	-	-	-		-	
Total Expenditures by Departments	5,000.00	5,000.00	-	5,000.00	5,000.00	0.0%	5,000	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	5,000.00	5,000.00	-	5,000.00	5,000.00	0.0%	5,000	0.0%
Public Safety	-	-	-	-	-		-	
Total Expenditures by Functions	5,000.00	5,000.00	-	5,000.00	5,000.00	0.0%	5,000	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	-	-	-	-	-		-	
General Supplies	5,000.00	5,000.00	-	5,000.00	5,000.00	0.0%	5,000	0.0%
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	5,000.00	5,000.00	-	5,000.00	5,000.00	0.0%	5,000	0.0%

CITY OF WEST MONROE								
GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	-	-	-		-	
Estimated Beginning Fund Balance	13,619.00	13,619.00	11,009.78	-	11,009.78	-19.2%	11,010	0.0%
Estimated Ending Fund Balance	\$ 13,619.00	\$ 13,619.00	\$ 11,009.78	\$ -	\$ 11,009.78	-19.2%	11,010	0.0%

CITY OF WEST MONROE AMERICORPS GRANT FD - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	112,912.72	37,087.28	150,000.00	0.0%	150,000	0.0%
Total Revenues from State Sources	150,000.00	150,000.00	112,912.72	37,087.28	150,000.00	0.0%	150,000	0.0%
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	150,000.00	150,000.00	112,912.72	37,087.28	150,000.00	0.0%	150,000	0.0%

CITY OF WEST MONROE AMERICORPS GRANT FD - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	150,000.00	150,000.00	81,737.16	68,262.84	150,000.00	0.0%	150,000	0.0%
Total Expenditures by Agency	150,000.00	150,000.00	81,737.16	68,262.84	150,000.00	0.0%	150,000	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Center	150,000.00	150,000.00	81,737.16	68,262.84	150,000.00	0.0%	150,000	0.0%
Total Expenditures by Departments	150,000.00	150,000.00	81,737.16	68,262.84	150,000.00	0.0%	150,000	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	150,000.00	150,000.00	81,737.16	68,262.84	150,000.00	0.0%	150,000	0.0%
Total Expenditures by Functions	150,000.00	150,000.00	81,737.16	68,262.84	150,000.00	0.0%	150,000	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	130,000.00	130,000.00	69,980.00	50,020.00	120,000.00	-7.7%	130,000	8.3%
Benefits	10,000.00	10,000.00	4,552.88	8,447.12	13,000.00	30.0%	10,000	-23.1%
Professional Services	-	-	-	-	-		-	
Communications	-	-	-	-	-		-	
Travel and Meeting	-	-	-	-	-		-	
General Supplies	8,500.00	8,500.00	7,204.28	9,795.72	17,000.00	100.0%	8,500	-50.0%
Miscellaneous	1,500.00	1,500.00	-	-	-	-100.0%	1,500	
Total Expenditures by Characters	150,000.00	150,000.00	81,737.16	68,262.84	150,000.00	0.0%	150,000	0.0%

CITY OF WEST MONROE AMERICORPS GRANT FD - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	31,175.56	(31,175.56)	-		-	
Estimated Beginning Fund Balance	5,196.00	5,196.00	148,490.74	-	148,490.74	2757.8%	148,491	0.0%
Estimated Ending Fund Balance	\$ 5,196.00	\$ 5,196.00	\$ 179,666.30	\$ (31,175.56)	\$ 148,490.74	2757.8%	148,491	0.0%

CITY OF WEST MONROE								
KWMB FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	9,000.00	10,000.00	750.00	8,250.00	9,000.00	-10.0%	9,000.00	0.0%
Total Revenues from Local Sources	9,000.00	10,000.00	750.00	8,250.00	9,000.00	-10.0%	9,000.00	0.0%
State sources:								
Keep LA Beautiful	1,000.00	-	-	1,000.00	1,000.00		1,000.00	0.0%
Total Revenues from State Sources	1,000.00	-	-	1,000.00	1,000.00		1,000.00	0.0%
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	10,000.00	10,000.00	750.00	9,250.00	10,000.00	0.0%	10,000.00	0.0%

CITY OF WEST MONROE								
KWMB FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	34,000.00	34,000.00	28,861.65	5,138.35	34,000.00	0.0%	36,500.00	7.4%
Total Expenditures by Agency	34,000.00	34,000.00	28,861.65	5,138.35	34,000.00	0.0%	36,500.00	7.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	34,000.00	34,000.00	28,861.65	5,138.35	34,000.00	0.0%	36,500.00	7.4%
Total Expenditures by Departments	34,000.00	34,000.00	28,861.65	5,138.35	34,000.00	0.0%	36,500.00	7.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	34,000.00	34,000.00	28,861.65	5,138.35	34,000.00	0.0%	36,500.00	7.4%
Total Expenditures by Functions	34,000.00	34,000.00	28,861.65	5,138.35	34,000.00	0.0%	36,500.00	7.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salary and Wages	-	-	-	-	-		-	
Benefits	-	-	-	-	-		-	
Professional Services	25,000.00	25,000.00	27,500.00	(2,500.00)	25,000.00	0.0%	27,500.00	10.0%
Travel and Meeting	-	-	-	-	-		-	
General Supplies	6,000.00	6,000.00	1,361.65	7,638.35	9,000.00	50.0%	6,000.00	-33.3%
Miscellaneous	3,000.00	3,000.00	-	-	-	-100.0%	3,000.00	
Total Expenditures by Characters	34,000.00	34,000.00	28,861.65	5,138.35	34,000.00	0.0%	36,500.00	7.4%

CITY OF WEST MONROE								
KWMB FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	24,000.00	24,000.00	-	24,000.00	24,000.00	0.0%	26,500.00	10.4%
Total Other Financing Sources by Sources	24,000.00	24,000.00	-	24,000.00	24,000.00	0.0%	26,500.00	10.4%
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	-	-	(28,111.65)	28,111.65	-		-	
Estimated Beginning Fund Balance	-	-	10,996.00	-	10,996.00		10,996.00	0.0%
Estimated Ending Fund Balance	\$ -	\$ -	\$ (17,115.65)	\$ 28,111.65	\$ 10,996.00		\$ 10,996.00	0.0%

CITY OF WEST MONROE								
METRO LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	49,410.00	70,590.00	120,000.00	0.0%	120,000.00	0.0%
Total Revenues from State Sources	120,000.00	120,000.00	49,410.00	70,590.00	120,000.00	0.0%	120,000.00	0.0%
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	120,000.00	120,000.00	49,410.00	70,590.00	120,000.00	0.0%	120,000.00	0.0%

CITY OF WEST MONROE								
METRO LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	49,840.00	70,160.00	120,000.00	0.0%	120,000.00	0.0%
Total Expenditures by Agency	120,000.00	120,000.00	49,840.00	70,160.00	120,000.00	0.0%	120,000.00	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	120,000.00	120,000.00	49,840.00	70,160.00	120,000.00	0.0%	120,000.00	0.0%
Total Expenditures by Departments	120,000.00	120,000.00	49,840.00	70,160.00	120,000.00	0.0%	120,000.00	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	120,000.00	120,000.00	49,840.00	70,160.00	120,000.00	0.0%	120,000.00	0.0%
Total Expenditures by Functions	120,000.00	120,000.00	49,840.00	70,160.00	120,000.00	0.0%	120,000.00	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salary and Wages	-	-	-	-	-		-	
Benefits	-	-	-	-	-		-	
Professional Services				-	-		-	
Travel and Meeting	-	-	-	-	-		-	
General Supplies	120,000.00	120,000.00	49,840.00	70,160.00	120,000.00	0.0%	120,000.00	0.0%
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	120,000.00	120,000.00	49,840.00	70,160.00	120,000.00	0.0%	120,000.00	0.0%

CITY OF WEST MONROE								
METRO LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	(430.00)	430.00	-		-	
Estimated Beginning Fund Balance	2,614.00	2,614.00	2,613.82	-	2,613.82	0.0%	2,613.82	0.0%
Estimated Ending Fund Balance	\$ 2,614.00	\$ 2,614.00	\$ 2,183.82	\$ 430.00	\$ 2,613.82	0.0%	\$ 2,613.82	0.0%

CITY OF WEST MONROE								
LCDBG FUNDS - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-		20.00	20.00		-	-100.0%
Total Revenues from Local Sources	-	-	-	20.00	20.00		-	-100.0%
State sources:								
Division of Administration	50,000.00	50,000.00		200,653.00	200,653.00	301.3%	50,000.00	-75.1%
Misc State Revenue	-	-	4,767.51	-	4,767.51		-	-100.0%
Total Revenues from State Sources	50,000.00	50,000.00	4,767.51	200,653.00	205,420.51	310.8%	50,000.00	-75.7%
Federal sources:								
Other Federal Sources	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	50,000.00	50,000.00	4,767.51	200,673.00	205,440.51	310.9%	50,000.00	-75.7%

CITY OF WEST MONROE								
LCDBG FUNDS - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	50,000.00	50,000.00	4,725.00	202,802.00	207,527.00	315.1%	50,000.00	-75.9%
Total Expenditures by Agency	50,000.00	50,000.00	4,725.00	202,802.00	207,527.00	315.1%	50,000.00	-75.9%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Administration	50,000.00	50,000.00	4,725.00	202,802.00	207,527.00	315.1%	50,000.00	-75.9%
Community Center	-	-	-	-	-		-	
Total Expenditures by Departments	50,000.00	50,000.00	4,725.00	202,802.00	207,527.00	315.1%	50,000.00	-75.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	50,000.00	50,000.00	4,725.00	202,802.00	207,527.00	315.1%	50,000.00	-75.9%
Public Safety	-	-	-	-	-		-	
Total Expenditures by Functions	50,000.00	50,000.00	4,725.00	202,802.00	207,527.00	315.1%	50,000.00	-75.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	-	-	-		-	
Improvements Other Than Buildings - Sewer	50,000.00	50,000.00	-	207,527.00	207,527.00	315.1%	50,000.00	-75.9%
Improvements Other Than Buildings - Drainage			-	-	-			
Improvements Other Than Buildings - Streets			-	-	-			
Miscellaneous	-	-	4,725.00	(4,725.00)	-		-	
Total Expenditures by Characters	50,000.00	50,000.00	4,725.00	202,802.00	207,527.00	315.1%	50,000.00	-75.9%

CITY OF WEST MONROE								
LCDBG FUNDS - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	42.51	(2,129.00)	(2,086.49)		-	-100.0%
Estimated Beginning Fund Balance	262,080.00	262,080.00	315,308.31	-	315,308.31	20.3%	313,221.82	-0.7%
Estimated Ending Fund Balance	\$ 262,080.00	\$ 262,080.00	\$ 315,350.82	\$ (2,129.00)	\$ 313,221.82	19.5%	\$ 313,221.82	0.0%

CITY OF WEST MONROE
ARPA FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026

[illegible]

CITY OF WEST MONROE								
ARPA FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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								
Administration	-	-	-	-	-		-	
Community Center	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-				-	
Public Safety	-	-	-	-	-		-	#REF!
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Servies	-	-	-	-	-		-	
Improvements Other Than Buildings - Sewer	-	-	-	-	-		-	
Improvements Other Than Buildings - Drainage			-	-	-			
Improvements Other Than Buildings - Streets			-	-	-			
Miscellaneous	-	-	-				-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE								
ARPA FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	-	-	-		-	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

CITY OF WEST MONROE								
OUACHITA OUTREACH FUND- BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	\$ 18,750.00	\$ 2,233.00	\$ 20,983.00	109.8%	\$ 10,000.00	-52.3%
Total Revenues from Local Sources	10,000.00	10,000.00	18,750.00	2,233.00	20,983.00	109.8%	10,000.00	-52.3%
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	18,750.00	2,233.00	20,983.00	109.8%	10,000.00	-52.3%

CITY OF WEST MONROE								
OUACHITA OUTREACH FUND- BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	26,706.74	2,625.71	29,332.45	193.3%	10,000.00	-65.9%
Total Expenditures by Agency	10,000.00	10,000.00	26,706.74	2,625.71	29,332.45	193.3%	10,000.00	-65.9%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	10,000.00	10,000.00	26,706.74	2,625.71	29,332.45	193.3%	10,000.00	-65.9%
Total Expenditures by Departments	10,000.00	10,000.00	26,706.74	2,625.71	29,332.45	193.3%	10,000.00	-65.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	10,000.00	10,000.00	26,706.74	2,625.71	29,332.45	193.3%	10,000.00	-65.9%
Total Expenditures by Functions	10,000.00	10,000.00	26,706.74	2,625.71	29,332.45	193.3%	10,000.00	-65.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	-	-	-	-	-		-	
Benefits	-	-	-	-	-		-	
Professional Services	-	-	-	-	-			
Travel and Meeting	-	-	-	-	-			
General Supplies	10,000.00	10,000.00	26,706.74	2,625.71	29,332.45	193.3%	10,000.00	-65.9%
Total Expenditures by Characters	10,000.00	10,000.00	26,706.74	2,625.71	29,332.45	193.3%	10,000.00	-65.9%

CITY OF WEST MONROE								
OUACHITA OUTREACH FUND- BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	(7,956.74)	(392.71)	(8,349.45)		-	-100.0%
Estimated Beginning Fund Balance	-	-	8,349.45	-	8,349.45		-	-100.0%
Estimated Ending Fund Balance	\$ -	\$ -	\$ 392.71	\$ (392.71)	\$ -		\$ -	

CITY OF WEST MONROE KIROLI FOUNDATION FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	\$ 43,304.08	\$ 3,695.92	\$ 47,000.00	135.0%	20,000	-57.4%
Program Revenue	50,000.00	50,000.00	41,059.05	3,940.95	45,000.00		50,000	
Total Revenues from Local Sources	70,000.00	70,000.00	84,363.13	7,636.87	92,000.00	31.4%	70,000	-23.9%
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	70,000.00	70,000.00	84,363.13	7,636.87	92,000.00	31.4%	70,000	-23.9%

CITY OF WEST MONROE								
KIROLI FOUNDATION FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	70,000.00	70,000.00	65,089.48	7,015.52	72,105.00	3.0%	70,000	-2.9%
Total Expenditures by Agency	70,000.00	70,000.00	65,089.48	7,015.52	72,105.00	3.0%	70,000	-2.9%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	70,000.00	70,000.00	65,089.48	7,015.52	72,105.00	3.0%	70,000	-2.9%
Total Expenditures by Departments	70,000.00	70,000.00	65,089.48	7,015.52	72,105.00	3.0%	70,000	-2.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	70,000.00	70,000.00	65,089.48	7,015.52	72,105.00	3.0%	70,000	-2.9%
Total Expenditures by Functions	70,000.00	70,000.00	65,089.48	7,015.52	72,105.00	3.0%	70,000	-2.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	-	-	-	-	-		-	
Benefits	-	-	-	-	-		-	
Travel and Meeting			-	105.00	105.00			-100.0%
General Supplies	70,000.00	70,000.00	65,089.48	6,910.52	72,000.00	2.9%	70,000	-2.8%
Total Expenditures by Characters	70,000.00	70,000.00	65,089.48	7,015.52	72,105.00	3.0%	70,000	-2.9%

CITY OF WEST MONROE								
KIROLI FOUNDATION FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	19,273.65	621.35	19,895.00		-	-100.0%
Estimated Beginning Fund Balance	176,472.00	176,472.00	182,853.09	-	182,853.09	3.6%	202,748	10.9%
Estimated Ending Fund Balance	\$ 176,472.00	\$ 176,472.00	\$ 202,126.74	\$ 621.35	\$ 202,748.09	14.9%	202,748	0.0%

CITY OF WEST MONROE								
CAPITAL CAMPAIGN FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	\$ 200,000.00	\$ 200,000.00	\$ 63,100.00	\$ 900.00	\$ 64,000.00	-68.0%	200,000	212.5%
Total Revenues from Local Sources	200,000.00	200,000.00	63,100.00	900.00	64,000.00	-68.0%	200,000	212.5%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	200,000.00	200,000.00	63,100.00	900.00	64,000.00	-68.0%	200,000	212.5%

CITY OF WEST MONROE								
CAPITAL CAMPAIGN FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	500,000.00	500,000.00	359,387.00	130,910.00	490,297.00	-1.9%	200,000	-59.2%
Total Expenditures by Agency	500,000.00	500,000.00	359,387.00	130,910.00	490,297.00	-1.9%	200,000	-59.2%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	500,000.00	500,000.00	359,387.00	130,910.00	490,297.00	-1.9%	200,000	-59.2%
Total Expenditures by Departments	500,000.00	500,000.00	359,387.00	130,910.00	490,297.00	-1.9%	200,000	-59.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	500,000.00	500,000.00	359,387.00	130,910.00	490,297.00	-1.9%	200,000	-59.2%
Total Expenditures by Functions	500,000.00	500,000.00	359,387.00	130,910.00	490,297.00	-1.9%	200,000	-59.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages		-	-	-	-		-	
Benefits		-	-	-	-		-	
Travel and Meeting	20,000.00	20,000.00	-	-	-	-100.0%		
Professional Services	200,000.00	200,000.00	349,090.00	130,910.00	480,000.00	140.0%		-100.0%
General Supplies	280,000.00	280,000.00	10,297.00	-	10,297.00	-96.3%	200,000	1842.3%
Total Expenditures by Characters	500,000.00	500,000.00	359,387.00	130,910.00	490,297.00	-1.9%	200,000	-59.2%

CITY OF WEST MONROE								
CAPITAL CAMPAIGN FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	(300,000.00)	(300,000.00)	(296,287.00)	(130,010.00)	(426,297.00)	42.1%	-	-100.0%
Estimated Beginning Fund Balance	-	-	439,513.66	-	439,513.66		13,217	-97.0%
Estimated Ending Fund Balance	\$ (300,000.00)	\$ (300,000.00)	\$ 143,226.66	\$ (130,010.00)	\$ 13,216.66	-104.4%	13,217	0.0%

CITY OF WEST MONROE HIGHLAND PARK DEVELOPMENT DISTRICT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Debt Issuance	\$ -	\$ -		\$ -			\$ -	
Interest	-	-	-	-			-	
Convention Visitors Bureau	-	-	-	-				
Total Revenues from Local Sources	-	-	-	-	-		-	
Local sources:								
Property Taxes	339.00	-	-	-	-		339.00	
Total Revenues from State Sources	339.00	-	-	-	-		339.00	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	339.00	-	-	-	-		339.00	

CITY OF WEST MONROE HIGHLAND PARK DEVELOPMENT DISTRICT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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								
Police Department	-	-	-	-	-		-	
Fire Department	-	-	-	-	-			
Parks & Recreation	-	-	-	-	-			
Public Works	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Capital Improvements and Major Repairs	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	-	-			-	
Land	-	-	-	-			-	
Buildings	-	-	-	-				
Improvement Other Than Buildings	-	-	-	-			-	
Capital Equipment	-	-	-	-			-	
Other	-	-	-	-			-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE HIGHLAND PARK DEVELOPMENT DISTRICT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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 - EDD 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	339.00	-	-	-	-		339.00	
Estimated Beginning Fund Balance	339.00	339.00	339.00	(339.00)	-	-100.0%	339.00	
Estimated Ending Fund Balance	\$ 678.00	\$ 339.00	\$ 339.00	\$ (339.00)	\$ -	-100.0%	\$ 678.00	

CITY OF WEST MONROE								
Capital Infrastructure Fund - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY 2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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:								
Misc	\$ -	\$ -	\$ -	\$ -	\$ -		-	
Interest	-	-	-	-	-		-	
Misc	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	-	-	-		-	

CITY OF WEST MONROE								
Capital Infrastructure Fund - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY 2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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								
Cemetery	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Micellaneous	-	-	-	-	-		-	
(Insert Expenditure Type)	-	-	-	-	-		-	
(Insert Expenditure Type)	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE								
Capital Infrastructure Fund - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY 2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	-	5,743,244.00	5,743,244.00		-	-100.0%
Total Other Financing Sources by Sources	-	-	-	5,743,244.00	5,743,244.00		-	-100.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - 501 fund	-	-	-	510,000.00	510,000.00		2,300,000.00	351.0%
Total Other Financing Uses by Uses	-	-	-	510,000.00	510,000.00		2,300,000.00	351.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	-	5,233,244.00	5,233,244.00		(2,300,000)	-143.9%
Estimated Beginning Fund Balance	-	-	-	-	-		5,233,244	
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ 5,233,244.00	\$ 5,233,244.00		2,933,244	-43.9%

CITY OF WEST MONROE								
2022 DEBT CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Debt Issuance	\$ -	\$ -		\$ -			\$ -	
Interest	-	-	-	-	-		-	
Convention Visitors Bureau	-	-	-	-	-			
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
DOTD	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	-	-	-		-	

CITY OF WEST MONROE								
2022 DEBT CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	-	-	-	-	9,641,685.00		-	-100.0%
Total Expenditures by Agency	-	-	-	-	-		-	
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	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-		-			-	
Land	-	-		-			-	
Buildings	-	-	-	-	-		-	
Improvement Other Than Buildings	-	-		-			-	
Capital Equipment	-	-		-			-	
Other	-	-		-			-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE								
2022 DEBT CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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 - Operating 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	-	-	10.00	-	10.00		-	-100.0%
Estimated Ending Fund Balance	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00		\$ -	-100.0%

CITY OF WEST MONROE								
2018 DFC FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Interest	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
LA DOTD	-	-	-	-	-		-	
Division of Administration	-	-	-	-	-		-	
Other State Revenue	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
Delta Regional Authority	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	-	-	-		-	

CITY OF WEST MONROE								
2018 DFC FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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								
Police Department	-	-	-	-	-		-	
Fire Department	-	-	-	-	-			
Parks & Recreation	-	-	-	-	-			
Public Works	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Capital Improvements and Major Repairs	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	-	-	-		-	
Land	-	-	-	-	-		-	
Buildings	-	-	-	-	-		-	
Improvement Other Than Buildings	-	-	-	-	-		-	
Capital Equipment	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE								
2018 DFC FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	-	-	-	-	-		-	
Estimated Beginning Fund Balance	(0.99)	(0.99)	(0.99)	-	(0.99)	0.0%	(1)	0.0%
Estimated Ending Fund Balance	\$ (0.99)	\$ (0.99)	\$ (0.99)	\$ -	\$ (0.99)	0.0%	(1)	0.0%

CITY OF WEST MONROE
WM ECONOMIC DEV DISTRICT - BUDGET FOR YEAR ENDING JUNE 30, 2026

	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	\$ 1,835,000.00	\$ 1,835,000.00	\$ 1,169,293.31	\$ 1,230,706.69	\$ 2,400,000.00	30.8%	2,400,000	0.0%
Interest	-	-	-	-	-		-	
Other	-	-	97,120.00	(97,120.00)	-		-	
Total Revenues from Local Sources	1,835,000.00	1,835,000.00	1,266,413.31	1,133,586.69	2,400,000.00	30.8%	2,400,000	0.0%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	1,835,000.00	1,835,000.00	1,266,413.31	1,133,586.69	2,400,000.00	30.8%	2,400,000	0.0%

CITY OF WEST MONROE								
WM ECONOMIC DEV DISTRICT - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	350,000.00	350,000.00	19,162.25	99,037.75	118,200.00	-66.2%	125,000	5.8%
Total Expenditures by Agency	350,000.00	350,000.00	19,162.25	99,037.75	118,200.00	-66.2%	125,000	5.8%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Capital Improvements	350,000.00	350,000.00	19,162.25	99,037.75	118,200.00	-66.2%	-	-100.0%
Total Expenditures by Departments	350,000.00	350,000.00	19,162.25	99,037.75	118,200.00	-66.2%	-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Economic Development	350,000.00	350,000.00	19,162.25	99,037.75	118,200.00			
Total Expenditures by Functions	350,000.00	350,000.00	19,162.25	99,037.75	118,200.00	-66.2%	-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	3,200.00	-	3,200.00		-	-100.0%
WMSE expenses	-	-	-	-	-		-	
Buildings	-	-	-	-	-		-	
Improvement Other Than Buildings	-	-	-	-	-		-	
Capital Equipment	-	-	-	-	-		-	
Other	350,000.00	350,000.00	15,962.25	99,037.75	115,000.00	-67.1%	125,000	8.7%
Total Expenditures by Characters	350,000.00	350,000.00	19,162.25	99,037.75	118,200.00	-66.2%	125,000	5.8%

CITY OF WEST MONROE
WM ECONOMIC DEV DISTRICT - BUDGET FOR YEAR ENDING JUNE 30, 2026

	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	1,304,015.00	1,304,015.00	-	-	-	-100.0%	-	
Total Other Financing Sources by Sources	1,304,015.00	1,304,015.00	-	-	-	-100.0%	-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	1,268,036.04	931,963.96	2,200,000.00		2,006,000	-8.8%
Total Other Financing Uses by Uses	-	-	1,268,036.04	931,963.96	2,200,000.00		2,006,000	-8.8%
SUMMARY OF FUND BALANCE								
Net change in fund balance	180,985.00	2,789,015.00	(20,784.98)	102,584.98	81,800.00	-97.1%	269,000	228.9%
Estimated Beginning Fund Balance	-	-	451,114.56	-	451,114.56		532,915	18.1%
Estimated Ending Fund Balance	\$ 180,985.00	\$ 2,789,015.00	\$ 430,329.58	\$ 102,584.98	\$ 532,914.56	-80.9%	801,915	50.5%

CITY OF WEST MONROE								
HASLEY CMTRY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	\$ 45,000.00	\$ 45,000.00	\$ 30,100.00	\$ 13,900.00	\$ 44,000.00	-2.2%	44,000	0.0%
Interest	-	-	-	-	-		-	
Misc	-	-	-	-	-		-	
Total Revenues from Local Sources	45,000.00	45,000.00	30,100.00	13,900.00	44,000.00	-2.2%	44,000	0.0%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	45,000.00	45,000.00	30,100.00	13,900.00	44,000.00	-2.2%	44,000	0.0%

CITY OF WEST MONROE								
HASLEY CMTRY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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								
Cemetery	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Micellaneous	-	-	-	-	-		-	
(Insert Expenditure Type)	-	-	-	-	-		-	
(Insert Expenditure Type)	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE								
HASLEY CMTRY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	45,000.00	45,000.00	30,100.00	13,900.00	44,000.00	-2.2%	44,000	0.0%
Estimated Beginning Fund Balance	770,152.00	770,152.00	773,261.59	-	773,261.59	0.4%	817,262	5.7%
Estimated Ending Fund Balance	\$ 815,152.00	\$ 815,152.00	\$ 803,361.59	\$ 13,900.00	\$ 817,261.59	0.3%	861,262	5.4%

CITY OF WEST MONROE								
CDBG-ED WPS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%
Total Expenditures by Agency	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%
Total Expenditures by Departments	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%
Total Expenditures by Functions	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	-	-	-	-	-		-	
Interest Payments	-	-	-	-	-		-	
Other	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%
Total Expenditures by Characters	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%

CITY OF WEST MONROE								
CDBG-ED WPS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - 86 Capital Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	24.00	24.00	14.00	10.00	24.00	0.0%	24	0.0%
Estimated Beginning Fund Balance	48.00	48.00	-	-	-	-100.0%	24	
Estimated Ending Fund Balance	\$ 72.00	\$ 72.00	\$ 14.00	\$ 10.00	\$ 24.00	-66.7%	\$ 48	100.0%

CITY OF WEST MONROE								
2022 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales and Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	-	-	-		-	

CITY OF WEST MONROE								
2022 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	1,299,163.00	1,299,163.00	911,987.50	404,907.50	1,316,895.00	1.4%	1,296,013.00	-1.6%
Total Expenditures by Agency	1,299,163.00	1,299,163.00	911,987.50	404,907.50	1,316,895.00	1.4%	1,296,013.00	-1.6%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	1,299,163.00	1,299,163.00	911,987.50	404,907.50	1,316,895.00	1.4%	1,296,013.00	-1.6%
Total Expenditures by Departments	1,299,163.00	1,299,163.00	911,987.50	404,907.50	1,316,895.00	1.4%	1,296,013.00	-1.6%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	1,299,163.00	1,299,163.00	911,987.50	404,907.50	1,316,895.00	1.4%	1,296,013.00	-1.6%
Total Expenditures by Functions	1,299,163.00	1,299,163.00	911,987.50	404,907.50	1,316,895.00	1.4%	1,296,013.00	-1.6%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	515,000.00	515,000.00	515,000.00	-	515,000.00	0.0%	530,000.00	2.9%
Interest Payments	784,163.00	784,163.00	396,587.50	404,507.50	801,095.00	2.2%	765,213.00	-4.5%
Other	-	-	400.00	400.00	800.00		800.00	0.0%
Total Expenditures by Characters	1,299,163.00	1,299,163.00	911,987.50	404,907.50	1,316,895.00	1.4%	1,296,013.00	-1.6%

CITY OF WEST MONROE								
2022 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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 - WM EDD Fund	1,308,175.00	-	653,583.32	654,591.68	1,308,175.00		1,308,000.00	0.0%
(Insert Other Financing Source)	-	-	-	-	-		-	
(Insert Other Financing Source)	-	-	-	-	-		-	
Total Other Financing Sources by Sources	1,308,175.00	-	653,583.32	654,591.68	1,308,175.00		1,308,000.00	0.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
(Insert Other Financing Use)	-	-	-	-	-		-	
(Insert Other Financing Use)	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	9,012.00	(1,299,163.00)	(258,404.18)	249,684.18	(8,720.00)	-99.3%	11,987.00	-237.5%
Estimated Beginning Fund Balance	103,911.00	103,911.00	104,712.00	-	104,712.00	0.8%	95,992.00	-8.3%
Estimated Ending Fund Balance	\$ 112,923.00	\$ (1,195,252.00)	\$ (153,692.18)	\$ 249,684.18	\$ 95,992.00	-108.0%	\$ 107,979.00	12.5%

CITY OF WEST MONROE
2010 DEQ SRB SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026

	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	\$ 32,903.00	\$ 32,903.00	\$ -	\$ 25,497.33	\$ 25,497.33	-22.5%	\$ 32,903	29.0%
Total Revenues from Local Sources	32,903.00	32,903.00	-	25,497.33	25,497.33	-22.5%	32,903	29.0%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	32,903.00	32,903.00	-	25,497.33	25,497.33	-22.5%	32,903	29.0%

CITY OF WEST MONROE								
2010 DEQ SRB SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	65,807.00	65,807.00	66,508.00	2,492.00	69,000.00	4.9%	65,807	-4.6%
Total Expenditures by Agency	65,807.00	65,807.00	66,508.00	2,492.00	69,000.00	4.9%	65,807	-4.6%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	65,807.00	65,807.00	66,508.00	2,492.00	69,000.00	4.9%	65,807	-4.6%
Total Expenditures by Departments	65,807.00	65,807.00	66,508.00	2,492.00	69,000.00	4.9%	65,807	-4.6%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	65,807.00	65,807.00	66,508.00	2,492.00	69,000.00	4.9%	65,807	-4.6%
Total Expenditures by Functions	65,807.00	65,807.00	66,508.00	2,492.00	69,000.00	4.9%	65,807	-4.6%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	63,000.00	63,000.00	64,000.00	-	64,000.00	1.6%	63,000	-1.6%
Interest Payments	1,329.00	1,329.00	1,188.00	1,212.00	2,400.00	80.6%	1,329	-44.6%
Other	1,478.00	1,478.00	1,320.00	1,280.00	2,600.00	75.9%	1,478	-43.2%
Total Expenditures by Characters	65,807.00	65,807.00	66,508.00	2,492.00	69,000.00	4.9%	65,807	-4.6%

CITY OF WEST MONROE								
2010 DEQ SRB SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	32,904.00	32,904.00	-	-	-	-100.0%	32,904	
Transfers In- Operating Fund								
Total Other Financing Sources by Sources	32,904.00	32,904.00	-	-	-	-100.0%	32,904	
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	-	-	(66,508.00)	23,005.33	(43,502.67)		-	-100.0%
Estimated Beginning Fund Balance	-	-	43,502.67	-	43,502.67		-	-100.0%
Estimated Ending Fund Balance	\$ -	\$ -	\$ (23,005.33)	\$ 23,005.33	\$ -		\$ -	

CITY OF WEST MONROE
2010 DEQ SRB RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026

	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	-	-	-		-	

CITY OF WEST MONROE								
2010 DEQ SRB RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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								
2010 DEQ SRB RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Utility Enterprise Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	-	-	-		-	
Estimated Beginning Fund Balance	34,696.00	34,696.00	34,696.00	-	34,696.00	0.0%	34,696.00	0.0%
Estimated Ending Fund Balance	\$ 34,696.00	\$ 34,696.00	\$ 34,696.00	\$ -	\$ 34,696.00	0.0%	\$ 34,696.00	0.0%

CITY OF WEST MONROE
2011 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026

	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales and Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	-	-	-		-	

CITY OF WEST MONROE								
2011 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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
2011 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026

	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - 86 Sales Tax Capital Fund							-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	-	-	-		-	
Estimated Beginning Fund Balance	5,278.03	5,278.03	5,278.03	-	5,278.03	0.0%	5,278.03	0.0%
Estimated Ending Fund Balance	\$ 5,278.03	\$ 5,278.03	\$ 5,278.03	\$ -	\$ 5,278.03	0.0%	\$ 5,278.03	0.0%

CITY OF WEST MONROE								
2015 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	\$ 123,456	\$ 123,456.00	\$ 909,019.80	\$ 914,436.20	\$ 1,823,456.00	1377.0%	\$ 1,775,856	-2.6%
Other	-	\$ -	-	-	-		-	
Total Revenues from Local Sources	123,456.00	123,456.00	909,019.80	914,436.20	1,823,456.00	1377.0%	1,775,856	-2.6%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	123,456.00	123,456.00	909,019.80	914,436.20	1,823,456.00	1377.0%	1,775,856	-2.6%

CITY OF WEST MONROE								
2015 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	1,775,856.00	1,775,856.00	1,454,428.13	338,803.13	1,793,231.26	1.0%	1,775,856	-1.0%
Total Expenditures by Agency	1,775,856.00	1,775,856.00	1,454,428.13	338,803.13	1,793,231.26	1.0%	1,775,856	-1.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	1,775,856.00	1,775,856.00	1,454,428.13	338,803.13	1,793,231.26	1.0%	1,775,856	-1.0%
Total Expenditures by Departments	1,775,856.00	1,775,856.00	1,454,428.13	338,803.13	1,793,231.26	1.0%	1,775,856	-1.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	1,775,856.00	1,775,856.00	1,454,428.13	338,803.13	1,793,231.26	1.0%	1,775,856	-1.0%
Total Expenditures by Functions	1,775,856.00	1,775,856.00	1,454,428.13	338,803.13	1,793,231.26	1.0%	1,775,856	-1.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	1,270,000.00	1,270,000.00	1,225,000.00	-	1,225,000.00	-3.5%	1,270,000	3.7%
Interest Payments	505,456.00	505,456.00	229,228.13	338,603.13	567,831.26	12.3%	505,456	-11.0%
Other	400.00	400.00	200.00	200.00	400.00	0.0%	400	0.0%
Total Expenditures by Characters	1,775,856.00	1,775,856.00	1,454,428.13	338,803.13	1,793,231.26	1.0%	1,775,856	-1.0%

CITY OF WEST MONROE								
2015 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - 86 Sales Tax Capital Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	(1,652,400.00)	(1,652,400.00)	(545,408.33)	575,633.07	30,224.74	-101.8%	-	-100.0%
Estimated Beginning Fund Balance	857,850.00	857,850.00	783,657.25	-	783,657.25	-8.6%	813,882	3.9%
Estimated Ending Fund Balance	\$ (794,550.00)	\$ (794,550.00)	\$ 238,248.92	\$ 575,633.07	\$ 813,881.99	-202.4%	\$ 813,882	0.0%

CITY OF WEST MONROE								
2018 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales and Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	-	-	-		-	

CITY OF WEST MONROE								
2018 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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	843,313.00	843,313.00	670,844.00	167,460.00	838,304.00	-0.6%	854,938.00	2.0%
Total Expenditures by Agency	843,313.00	843,313.00	670,844.00	167,460.00	838,304.00	-0.6%	854,938.00	2.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	843,313.00	843,313.00	670,844.00	167,460.00	838,304.00	-0.6%	854,938.00	2.0%
Total Expenditures by Departments	843,313.00	843,313.00	670,844.00	167,460.00	838,304.00	-0.6%	854,938.00	2.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	843,313.00	843,313.00	670,844.00	167,460.00	838,304.00	-0.6%	854,938.00	2.0%
Total Expenditures by Functions	843,313.00	843,313.00	670,844.00	167,460.00	838,304.00	-0.6%	854,938.00	2.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	445,000.00	445,000.00	455,000.00	(15,000.00)	440,000.00	-1.1%	480,000.00	9.1%
Interest Payments	397,913.00	397,913.00	215,644.00	182,260.00	397,904.00	0.0%	374,538.00	-5.9%
Other	400.00	400.00	200.00	200.00	400.00	0.0%	400.00	0.0%
Total Expenditures by Characters	843,313.00	843,313.00	670,844.00	167,460.00	838,304.00	-0.6%	854,938.00	2.0%

CITY OF WEST MONROE								
2018 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2025	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 - Operating Account	864,288.00	864,288.00	360,494.80	503,505.20	864,000.00	0.0%	864,000	0.0%
Total Other Financing Sources by Sources	864,288.00	864,288.00	360,494.80	503,505.20	864,000.00	0.0%	864,000	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	20,975.00	20,975.00	(310,349.20)	336,045.20	25,696.00	22.5%	9,062	-64.7%
Estimated Beginning Fund Balance	355,883.58	355,883.58	368,451.65	-	368,451.65	3.5%	394,148	7.0%
Estimated Ending Fund Balance	\$ 376,858.58	\$ 376,858.58	\$ 58,102.45	\$ 336,045.20	\$ 394,147.65	4.6%	\$ 403,210	2.3%

CITY OF WEST MONROE

UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026

	Current Year FYE 2025						Upcoming Year FYE 2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2025	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	\$ 2,794,423	\$ 2,794,423	\$ 1,952,287.62	\$ 1,371,218.38	\$ 3,323,506.00	18.9%	\$ 4,303,940	29.5%
Charges for Services - Water	2,304,418	2,304,418	1,422,945.18	827,054.82	2,250,000.00	-2.4%	2,303,791	2.4%
Facility Cost Sharing Revenue - Sewer Dist 5	1,540,000	1,540,000	844,702.72	721,297.28	1,566,000.00	1.7%	1,600,000	2.2%
Charges for Services - Taps	-	-	-	-	-		-	
Penalties and Fees	126,000	126,000	57,421.38	27,578.62	85,000.00	-32.5%	85,000	0.0%
Miscellaneous	5,000	5,000	25,569.63	24,430.37	50,000.00	900.0%	-	-100.0%
Total Revenues from Local Sources	6,769,842	6,769,842	4,302,926.53	2,971,579.47	7,274,506.00	7.5%	8,292,731	14.0%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	6,769,842	6,769,842	4,302,926.53	2,971,579.47	7,274,506.00	7.5%	8,292,731	14.0%

CITY OF WEST MONROE								
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026								
	Current Year FYE 2025						Upcoming Year FYE 2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2025	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	6,242,993	6,242,993	3,626,982.43	2,603,257.45	6,230,239.88	-0.2%	6,862,267	10.1%
Total Expenditures by Agency	6,242,993	6,242,993	3,626,982.43	2,603,257.45	6,230,239.88	-0.2%	6,862,267	10.1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
PW - Director / Admin Clearing	705,720	705,720	366,393.05	286,625.95	653,019.00	-7.5%	938,896	43.8%
Preventative Maint CIP	316,971	316,971	178,225.62	130,167.38	308,393.00	-2.7%	338,280	9.7%
Field Operations - Tech	544,611	544,611	393,579.02	362,340.70	755,919.72	38.8%	909,207	20.3%
Plant Operations - Water	1,001,014	1,001,014	586,071.00	425,338.32	1,011,409.32	1.0%	1,055,345	4.3%
Field Operations - WSD	1,040,650	1,040,650	566,745.02	438,511.98	1,005,257.00	-3.4%	1,122,466	11.7%
Plant Operations - Sewer	2,634,027	2,634,027	1,535,968.72	960,273.12	2,496,241.84	-5.2%	2,498,073	0.1%
Total Expenditures by Departments	6,242,993	6,242,993	3,626,982.43	2,603,257.45	6,230,239.88	-0.2%	6,862,267	10.1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Administrative	1,022,691	1,022,691	544,618.67	416,793.33	961,412.00	-6.0%	1,277,176	32.8%
Water	1,545,625	1,545,625	979,650.02	787,679.02	1,767,329.04	14.3%	1,964,552	11.2%
Sanitation	3,674,677	3,674,677	2,102,713.74	1,398,785.10	3,501,498.84	-4.7%	3,620,539	3.4%
Total Expenditures by Functions	6,242,993	6,242,993	3,626,982.43	2,603,257.45	6,230,239.88	-0.2%	6,862,267	10.1%

CITY OF WEST MONROE

UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026

	Current Year FYE 2025						Upcoming Year FYE 2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2025	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	2,111,530	2,111,530	1,192,053.46	904,439.54	2,096,493.00	-0.7%	2,393,267	14.2%
Employee Benefits	814,923	814,923	469,778.31	389,356.53	859,134.84	5.4%	982,610	14.4%
Professional Services	69,000	69,000	61,003.26	113,996.74	175,000.00	153.6%	321,000	83.4%
Repair and Maintenance	47,300	47,300	27,158.75	25,241.25	52,400.00	10.8%	52,500	0.2%
Communications	78,640	78,640	45,724.36	30,615.64	76,340.00	-2.9%	76,240	-0.1%
Travel and Meeting	12,500	12,500	1,243.00	3,323.00	4,566.00	-63.5%	7,500	64.3%
General Supplies	3,014,600	3,014,600	1,786,247.43	1,094,963.61	2,881,211.04	-4.4%	2,904,650	0.8%
Other Miscellaneous	87,000	87,000	43,293.86	34,801.14	78,095.00	-10.2%	118,000	51.1%
Professional Associations	7,500	7,500	480.00	6,520.00	7,000.00	-6.7%	6,500	-7.1%
Total Expenditures by Characters	6,242,993	6,242,993	3,626,982.43	2,603,257.45	6,230,239.88	-0.2%	6,862,267	10.1%

CITY OF WEST MONROE

UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026

	Current Year FYE 2025						Upcoming Year FYE 2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2025	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	-	69,097.00	69,097.00	0.0%	69,097	
Transfers Out - capital fund	-	-	-	1,250,000.12	1,250,000.12		1,325,000	
Total Other Financing Uses by Uses	69,097	69,097.00	-	1,319,097.12	1,319,097.12	1809.1%	1,394,097	5.7%
SUMMARY OF FUND BALANCE								
Net change in fund balance	457,752	457,751.60	675,944.10	(950,775.10)	\$ (274,831.00)	-160.0%	36,367	-113.2%
Estimated Beginning Fund Balance	306,609	306,609.00	306,609.00	-	306,609.00	0.0%	31,778	-89.6%
Estimated Ending Fund Balance	\$ 764,361	\$ 764,360.60	\$ 982,553.10	\$ (950,775.10)	\$ 31,778.00	-95.8%	\$ 68,145	114.4%

CITY OF WEST MONROE								
WEST MONROE SPORTS & EVENTS - BUDGET FOR YEAR ENDING JUNE 30, 2025								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 04/1/2024	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:								
Local Programming	\$ 20,000.00	\$ 20,000.00	\$ 55,370.00	\$ -	\$ 55,370.00	176.9%	\$ 67,000.00	21.0%
Membership Revenue	\$ -	\$ -	\$ 120.00	\$ 20.00	\$ 140.00		\$ 240.00	71.4%
Facility Rental-Non Tournament	\$ 62,000.00	62,000.00	\$ 163,831.00	\$ 40,876.00	\$ 204,707.00	230.2%	\$ 183,829.00	-10.2%
Events & Tournaments	\$ 294,500.00	294,500.00	\$ 16,573.00	\$ 157,020.00	\$ 173,593.00	-41.1%	\$ 258,000.00	48.6%
Family Entertainment Center	\$ 5,600.00	5,600.00	\$ 2,645.00	\$ 2,309.00	\$ 4,954.00	-11.5%	\$ 5,800.00	17.1%
Food and Beverage	\$ 334,300.00	334,300.00	\$ 58,503.00	\$ 142,100.00	\$ 200,603.00	-40.0%	\$ 271,710.00	35.4%
Total Pro/Merch Shop	\$ 14,500.00	14,500.00	\$ -	\$ -	\$ -	-100.0%	\$ 13,000.00	
Interest Income	\$ -	-	\$ 72.00	\$ 33.00	\$ 105.00		\$ 120.00	14.3%
Other Revenues	\$ 195,000.00	195,000.00	\$ 74,000.00	\$ 16,000.00	\$ 90,000.00	-53.8%	\$ 141,000.00	56.7%
Total Revenue	925,900.00	925,900.00	371,114.00	358,358.00	729,472.00	-21.2%	940,699.00	29.0%
Total Revenues by Sources	925,900.00	-	371,114.00	358,358.00	729,472.00		940,699.00	29.0%

CITY OF WEST MONROE WEST MONROE SPORTS & EVENTS - BUDGET FOR YEAR ENDING JUNE 30, 2025								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 04/1/2024	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	1,257,327.00	1,257,327.00	830,822.00	590,572.00	1,421,394.00		1,573,335.00	10.7%
Total Expenditures by Agency	1,257,327.00	1,257,327.00	830,822.00	590,572.00	1,421,394.00	13.0%	1,573,335.00	10.7%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
West Monroe Sports & Events	1,257,327.00	1,257,327.00	830,822.00	590,572.00	1,421,394.00	13.0%	1,573,335.00	10.7%
Total Expenditures by Departments	1,257,327.00	1,257,327.00	830,822.00	590,572.00	1,421,394.00	13.0%	1,573,335.00	10.7%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	1,257,327.00	1,257,327.00	830,822.00	590,572.00	1,421,394.00		1,573,335.00	10.7%
Total Expenditures by Functions	1,257,327.00	1,257,327.00	830,822.00	590,572.00	1,421,394.00	13.0%	1,573,335.00	10.7%

CITY OF WEST MONROE								
WEST MONROE SPORTS & EVENTS - BUDGET FOR YEAR ENDING JUNE 30, 2025								
	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 04/1/2024	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								
COGS - Local Programming	2,000.00	2,000.00	29,553.00	4,682.00	34,235.00	1611.8%	30,500.00	-10.9%
COGS - Facility Rentals	-	-	-	-	-		-	
COGS - Events & Tournaments	-	-	5,146.00	54,124.00	59,270.00		85,000.00	43.4%
COGS -Family Entertainment Center	-	-	-	-	-		-	
COGS - Food and Beverage	133,720.00	133,720.00	39,543.00	55,983.00	95,526.00	-28.6%	116,964.00	22.4%
COGS - Pro/Merch Shop	-	-	-	-	-		6,000.00	
COGS - Other Revenues	12,000.00	12,000.00	14,773.00	6,201.00	20,974.00	74.8%	24,800.00	18.2%
COGS - Labor	44,500.00	44,500.00	59,256.00	36,891.00	96,147.00	116.1%	83,600.00	-13.0%
Advertising / Marketing	4,048.00	4,048.00	5,142.00	2,525.00	7,667.00	89.4%	7,285.00	-5.0%
Bank & Other Service Charges	12,657.00	12,657.00	3,724.00	1,496.00	5,220.00	-58.8%	7,588.00	45.4%
General Office Expenses	21,880.00	21,880.00	18,763.00	6,195.00	24,958.00	14.1%	35,015.00	40.3%
Insurance	-	-	9,349.00	3,620.00	12,969.00		13,000.00	0.2%
Management Company	218,000.00	218,000.00	146,351.00	70,746.00	217,097.00	-0.4%	218,000.00	0.4%
Salaries and Wages	416,520.00	416,520.00	238,384.00	153,138.00	391,522.00	-6.0%	438,250.00	11.9%
Payroll Expenses	125,060.00	125,060.00	57,514.00	39,640.00	97,154.00	-22.3%	101,962.00	4.9%
Professional Services	-	-	-	-	-		-	
Occupancy Expense	-	-	-	-	-		-	
Facility Maintenance	77,692.00	77,692.00	37,896.00	64,259.00	102,155.00	31.5%	140,056.00	37.1%
Utilities	189,250.00	189,250.00	165,428.00	91,072.00	256,500.00	35.5%	265,315.00	3.4%
Interest Expense	-	-	-	-	-		-	
Total Pre-Opening Expenses	-	-	-	-	-		-	
Total Expenditures by Characters	1,257,327.00	1,257,327.00	830,822.00	590,572.00	1,421,394.00	13.0%	1,573,335.00	10.7%

CITY OF WEST MONROE
WEST MONROE SPORTS & EVENTS - BUDGET FOR YEAR ENDING JUNE 30, 2025

	Current Year FY2025						Upcoming Year FY2026	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 04/1/2024	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	-	-	532,185.00	266,530.00	798,715.00		698,000.00	-12.6%
Total Other Financing Sources by Sources	-	-	532,185.00	266,530.00	798,715.00		698,000.00	-12.6%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - WMSE Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	(331,427.00)	(1,257,327.00)	72,477.00	34,316.00	106,793.00	-108.5%	65,364.00	-38.8%
Estimated Beginning Fund Balance	18,792.00	-	18,792.00	-	18,792.00		125,585.00	568.3%
Estimated Ending Fund Balance	\$ (312,635.00)	\$ (1,257,327.00)	\$ 91,269.00	\$ 34,316.00	\$ 125,585.00	-110.0%	\$ 190,949.00	52.0%