



## Notice of Meeting:

### HIGHLAND PARK ECONOMIC DEVELOPMENT DISTRICT, STATE OF LOUISIANA

Tuesday, June 3, 2025 at 6:00 PM

Council Chambers, City Hall, 2305 North 7th Street, West Monroe

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## AGENDA

**Public Comments:** Any person present who wishes to comment on any matter prior to the vote on that matter should stand prior to the vote and request an opportunity to comment. Comments are limited to three (3) minutes per speaker, and the number of speakers may be limited on a subject.

### NOTICE/MINUTES

Call to order/Verification of Attendance

### ADMINISTRATION/FINANCE

- 1) **Ordinance** to adopt the millage rate and levy the ad valorem taxes authorized for the year of 2025 for the Highland Park Economic Development District, State of Louisiana.

### PUBLIC COMMENTS/OTHER BUSINESS

### ADJOURN



## Notice of:

### BOARD OF ALDERMEN REGULAR MEETING

Tuesday, June 3, 2025 at the later of 6:00 PM, or immediately following the conclusion of the meeting above

Council Chambers, City Hall, 2305 North 7th Street, West Monroe

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## AGENDA

**Public Comments:** Any person present who wishes to comment on any matter prior to the vote on that matter should stand prior to the vote and request an opportunity to comment. Comments are limited to three (3) minutes per speaker, and the number of speakers may be limited on a subject.

### NOTICE/MINUTES

Call to order/Verification of Attendance

Motion to Approve Minutes

- 1) Motion to approve the Minutes of the May 20, 2025 Regular Council Meeting.

Recognitions/Presentations

- 2) Special guests from the Louisiana Housing Corporation to be recognized.

Mayor's Review

Community Announcements

**ADMINISTRATION/FINANCE**

- 3) **Ordinance** to amend the General Fund Budget, 86 Sales Tax Capital Budget, 2015 DFC Service Fund Budget, 2018 DFC Service Fund Budget, 2022 DFC Service Fund Budget, DEQ SRP Service Fund Budget, DEQ SRP Reserve Fund Budget, CDBG-ED WPS Service Fund Budget, Employee's Workers Comp Reserve Fund Budget, Hasley Cemetery Trust Fund Budget, Kiroli Foundation Fund Budget, Ouachita Outreach Fund Budget, Employee's Health Insurance Fund, Street Maintenance Fund Budget, West Ouachita Senior Center Fund Budget, Emergency Food & Shelter Program Fund Budget, Officer Witness Court Fee Fund Budget, Section 8 Housing Fund Budget, General Insurance Fund Budget, West Monroe OMV Fund Budget, Miscellaneous Grants Fund Budget, AmeriCorps Grant Fund Budget, Keep West Monroe Beautiful Fund Budget, Metro Narcotics LCLE Grant Fund Budget, LCDBG Projects Fund Budget, Capital Campaign Fund Budget, Economic Development District Fund Budget, ARPA Fund Budget, 2022 Debt Capital Fund Budget, Highland Park Development Fund Budget, WMSE Fund Budget, Capital Infrastructure Fund Budget, and Downtown EDD Fund Budget, all for the fiscal year ending June 30, 2025.
- 4) **Ordinance** to amend the Utility Enterprise Fund Budget for the City of West Monroe, Louisiana, for the fiscal year ending June 30, 2025.
- 5) **Ordinance** to adopt a General Fund and Special Revenue Fund Budgets for the City of West Monroe for the fiscal year of July 1, 2025 to June 30, 2026. **(Introduced at the May 8, 2025 Special Council Meeting and properly advertised thereafter).**
- 6) **Ordinance** to adopt a Utility Enterprise Fund Budget for the City of West Monroe Utility Fund for the fiscal year of July 1, 2025 to June 30, 2026. **(Introduced at the May 8, 2025 Special Council Meeting and properly advertised thereafter).**
- 7) **Ordinance** to adopt the General Alimony millage rate and the Police & Fire millage rate, and to levy the corresponding ad valorem taxes for the 2025 tax year.
- 8) **Ordinance** to authorize a Cooperative Endeavor Agreement with the West Monroe Downtown Revitalization Group (for sponsoring the West Monroe Gar Rodeo and Boat & Outdoor Expo).
- 9) **Resolution** to appoint an Official Journal for the fiscal year of July 1, 2025 to June 30, 2026.

**BUILDING AND DEVELOPMENT**

- 10) **Ordinance** to rezone property located at 703 North 5th Street (Assessor Parcel #37311) from a B-2 (Business Park) District to an R-1 (Single Family Residential) District. F & T Properties, LLC (Frederick Hunefeld) applicant. Received a **FAVORABLE** recommendation by the Planning Commission.

**LEGAL**

- 11) **Ordinance** to authorize the sale of vacant land to 371 Exchange, LLC (sale of 2.116+/- acres for \$135,600 to adjoining landowner on Exchange St for business expansion). **(Introduced at May 8, 2025 Special Council Meeting and properly advertised thereafter).**

**PUBLIC WORKS**

- 12) **Ordinance** to authorize the City to enter into a Maintenance Agreement with the Louisiana Department of Transportation and Development, Office of Engineering - mowing and litter pickup (Max. reimbursement \$29,055.00).
- 13) **Ordinance** to authorize City to enter into a Maintenance Agreement with the Louisiana Department of Transportation and Development - traffic signal maintenance (28 signal lights at \$800.00 per signal/per year).

**COMMUNITY SERVICES**



**PARKS AND RECREATION**

**POLICE/FIRE**

**WMFD**

**WMPD**

- 14) **Ordinance** to authorize acceptance of a grant from the Living Well Foundation (for purchase of a custom Evolution Tuffman 800 cart with EMS capabilities plus AEDs).

**ENGINEERING/CONSTRUCTION PROJECTS**

- 15) Constitution Drive Improvements (Short Constitution Drive - Commercial Parkway)- DRA Project #LA-7332 City Project #000311

Review submitted bids and engineer's recommendations, and if the project is awarded, approve **Ordinance** to accept awarded bid, and to authorize execution of a contract for project construction with the low bidder (Amethyst Construction, Inc., \$1,546,370.40)

- 16) McMillan Road Sanitary Sewer Lift Station Improvements (LGAP – FY20-21) – City Project #CP0087

Authorize Certificate of Substantial Completion with McLemore Service Contractors, LLC.

- 17) Project Updates

Jonathan Kaufman, City Project Manager, Director of Building & Development

Joshua D. Hays, P.E., M.S.C.E. (Lazenby & Associates, Inc.)

**PUBLIC COMMENTS/OTHER BUSINESS**

**ADJOURN**

To view a live broadcast of this meeting, go to: <https://www.youtube.com/@CityofWestMonroe/live>

**If you need special assistance, please contact Andrea Pate at 318-396-2600, and describe the assistance that is necessary.**



**BOARD OF ALDERMEN REGULAR MEETING**  
**Tuesday, May 20, 2025 at 6:00 PM**  
**Council Chambers, City Hall, 2305 North 7th Street, West Monroe**

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**MINUTES**

**NOTICE/MINUTES**

**Call to order/Verification of Attendance**

**PRESENT**

Mayor Staci Mitchell  
Polk Brian  
Morgan Buxton  
Thom Hamilton  
Rodney Welch

**ABSENT**

Ben Westerburg

The meeting was opened with prayer and the Pledge of Allegiance by Mayor Staci Mitchell.

**Motion to Approve Minutes**

Motion to approve the Minutes of the May 8, 2025 Special Council Meeting.

Motion made by Buxton, Seconded by Welch.  
Voting Yea: Brian, Buxton, Hamilton, Welch

**Recognitions/Presentations**

A proclamation was presented to Public Works Director Daryl Platt for National Public Works Week, May 18-24.

**ADMINISTRATION/FINANCE**

**Ordinance 5480:** Ordinance to authorize the City to renew an agreement with The Picard Group to provide certain lobbying and related services at the state and federal level (\$9,000/monthly).

Motion made by Welch, Seconded by Hamilton.  
Voting Yea: Brian, Buxton, Hamilton, Welch

**BUILDING AND DEVELOPMENT**

**Resolution 860:** Resolution to appoint Gregory R. Hudgins, Jr. to the Historic Preservation Commission to serve the unexpired term of Nora Collins, expiring October 1, 2028.

Motion made by Brian, Seconded by Hamilton.  
Voting Yea: Brian, Buxton, Hamilton, Welch

**Ordinance 5481:** Ordinance to rezone property located at 913 Warren Drive (Assessor Parcel #138175) from a B-1 (Transitional Business) District to an R-1 (Single Family Residential) District. Pigs Flying, LLC (Kenneth Griffin) applicant. Received a FAVORABLE recommendation by the Planning Commission.

Motion made by Buxton, Seconded by Welch.  
Voting Yea: Brian, Buxton, Hamilton, Welch

**POLICE/FIRE**

**WMFD**

Motion to authorize acquisition of a Rescue Pumper fire truck pursuant to the provisions provided by R.S. 38:2212.1.

Motion made by Hamilton, Seconded by Buxton.  
Voting Yea: Brian, Buxton, Hamilton, Welch

**WMPD**

Ordinance 5474: Ordinance to authorize the sale of certain movable property from the West Monroe Police Department to Patriot Pawn, LLC. (Introduced at April 14, 2025 meeting, properly advertised thereafter).

Motion made by Brian, Seconded by Westerburg (April 14, 2025 meeting)  
Voting Yea: Brian, Buxton, Hamilton, Welch

**ENGINEERING/CONSTRUCTION PROJECTS**

Exchange Street Drainage Improvements - City Project #000329

Authorize solicitation for bids (estimated cost: \$140,280.00).

Motion made by Buxton, Seconded by Brian.  
Voting Yea: Brian, Buxton, Hamilton, Welch

North 7th Street Bicycle/Pedestrian Path (Arkansas Road to Otis Street) - City Project #000121

Authorize Change Order No. 2 (+ \$12,542.10 ; + 7 days) with CW&W Contractors, Inc.

Motion made by Brian, Seconded by Hamilton.  
Voting Yea: Brian, Buxton, Hamilton, Welch

McMillan Road Sanitary Sewer Lift Station Improvements (LGAP FY20-21) - City Project #CP0087

Authorize Change Order No. 1 (+ \$8,200.00; + 63 days) with McLemore Service Contractors, LLC.

Motion made by Hamilton, Seconded by Buxton.  
Voting Yea: Brian, Buxton, Hamilton, Welch

Project Updates

6Jonathan Kaufman, City Project Manager, Director of Building & Development presented the City Council with project updates for transportation, drainage, and more.

**ADJOURN**


Motion made by Hamilton, Seconded by Brian.  
Voting Yea: Brian, Buxton, Hamilton, Welch

ATTEST:

APPROVED:



ANDREA PATE  
CITY CLERK



STACI ALBRITTON MITCHELL  
MAYOR

STATE OF LOUISIANA  
CITY OF WEST MONROE

ORDINANCE NO. \_\_\_\_\_ MOTION BY: \_\_\_\_\_  
SECONDED BY: \_\_\_\_\_

ORDINANCE TO AMEND THE **[CATEGORIES SUBJECT TO CHANGE]** GENERAL FUND BUDGET, 86 SALES TAX CAPITAL BUDGET, 2015 DFC SERVICE FUND BUDGET, 2018 DFC SERVICE FUND BUDGET, 2022 DFC SERVICE FUND BUDGET, DEQ SRP SERVICE FUND BUDGET, DEQ SRP RESERVE FUND BUDGET, CDBG-ED WPS SERVICE FUND BUDGET, EMPLOYEE'S WORKERS COMP RESERVE FUND BUDGET, HASLEY CEMETERY TRUST FUND BUDGET, KIROLI FOUNDATION FUND BUDGET, OUACHITA OUTREACH FUND BUDGET, EMPLOYEES HEALTH INSURANCE FUNDS, STREET MAINTENANCE FUND BUDGET, WEST OUACHITA SENIOR CENTER FUND BUDGET, EMERGENCY FOOD & SHELTER PROGRAM FUND BUDGET, OFFICER WITNESS COURT FEE FUND BUDGET, SECTION 8 HOUSING FUND BUDGET, GENERAL INSURANCE FUND BUDGET, WEST MONROE OMV FUND BUDGET, MISCELLANEOUS GRANTS FUND BUDGET, AMERICORPS GRANT FUND BUDGET, KEEP WEST MONROE BEAUTIFUL FUND BUDGET, METRO NARCOTICS LCLE GRANT FUND BUDGET, LCDBG PROJECTS FUND BUDGET, CAPITAL CAMPAIGN FUND BUDGET, 1986 SALES TAX CAPITAL IMPROV FUND BUDGET, ECONOMIC DEVELOPMENT DISTRICT FUND BUDGET, ARPA FUND BUDGET, 2022 DEBT CAPITAL FUND BUDGET, HIGHLAND PARK DEVELOPMENT FUND BUDGET AND WMSE FUND BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2025; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the **[CATEGORIES SUBJECT TO CHANGE]** General Fund Budget, 86 Sales Tax Capital Budget, 2015 DFC Service Fund Budget, 2018 DFC Service Fund Budget, 2022 DFC Service Fund Budget, DEQ SRP Service Fund Budget, DEQ SRP Reserve Fund Budget, CDBG-ED WPS Service Fund Budget, Employee's Workers Comp Reserve Fund Budget, Hasley Cemetery Trust Fund Budget, Kiroli Foundation Fund Budget, Ouachita Outreach Fund Budget, Employee's Health Insurance Fund, Street Maintenance Fund Budget, West Ouachita Senior Center Fund Budget, Emergency Food & Shelter Program Fund Budget, Officer Witness Court Fee Fund Budget, Section 8 Housing Fund Budget, General Insurance Fund Budget, West Monroe OMV Fund Budget, Miscellaneous Grants Fund Budget, Americorps Grant Fund Budget, Keep West Monroe Beautiful Fund Budget, Metro Narcotics LCLE Grant Fund Budget, LCDBG Projects Fund Budget, Capital Campaign Fund Budget, 1986 Sales Tax Capital Improv Fund Budget, Economic Development District Fund Budget, ARPA Fund Budget, 2022 Debt Capital Fund Budget, Highland Park Development Fund Budget and WMSE Fund Budget, all for the fiscal year ending June 30, 2025, are hereby amended to conform with the budgets attached

hereto as Exhibit “A”.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea and nay vote, passed and adopted this 3rd day of June, 2025, the final vote being as follows:

YEA: \_\_\_\_\_

NAY: \_\_\_\_\_

NOT VOTING: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:

APPROVED THIS 3RD DAY OF  
JUNE, 2025

\_\_\_\_\_  
ANDREA PATE, CITY CLERK  
CITY OF WEST MONROE  
STATE OF LOUISIANA

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STACI ALBRITTON MITCHELL, MAYOR  
CITY OF WEST MONROE  
STATE OF LOUISIANA



**City of West Monroe  
2024-2025 Amended Budget****General Fund Budget Summary**

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

**City of West Monroe**  
**2022-2023 Amended Budget**

**General Fund Budget Summary**

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

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

**1986 Sales Tax Capital Budget Summary**

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



**CITY OF WEST MONROE**  
**2024-2025 Amended Budget**

**Debt Service Funds**

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

**Fiduciary Funds**

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

**Fiduciary Funds**

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

**Internal Service Funds**

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

**Special Revenue Funds**

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

**CITY OF WEST MONROE  
2024-2025 Amended Budget**

**Special Revenue Funds**

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

**CITY OF WEST MONROE**  
**2024-2025 Amended Budget**

**Special Revenue Funds**

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

**CITY OF WEST MONROE**  
**2024-2025 Amended Budget**

**Special Revenue Funds**

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



**CITY OF WEST MONROE**  
**2024-2025 Amended Budget**

**Special Revenue Funds**

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

**CITY OF WEST MONROE**  
**2024-2025 Amended Budget**

**Special Revenue Funds**

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

**CITY OF WEST MONROE**  
**2024-2025 Amended Budget**

**Special Revenue Funds**

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

**CITY OF WEST MONROE**  
**2024-2025 Amended Budget**

**Special Revenue Funds**

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

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

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

STATE OF LOUISIANA  
CITY OF WEST MONROE

ORDINANCE NO. \_\_\_\_\_ MOTION BY: \_\_\_\_\_  
  
SECONDED BY: \_\_\_\_\_

AN ORDINANCE TO AMEND THE UTILITY ENTERPRISE FUND BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2025, FOR THE CITY OF WEST MONROE, LOUISIANA.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the Utility Enterprise Fund Budget for the City of West Monroe, Louisiana, for the fiscal year ending June 30, 2025 is hereby amended to conform with the budget attached hereto as Exhibit “A”.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea and nay vote, passed and adopted this 3rd day of June, 2025, the final vote being as follows:

YEA: \_\_\_\_\_

NAY: \_\_\_\_\_

NOT VOTING: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:

APPROVED THIS 3RD DAY OF  
JUNE, 2025

\_\_\_\_\_  
ANDREA PATE, CITY CLERK  
CITY OF WEST MONROE  
STATE OF LOUISIANA

\_\_\_\_\_  
STACI ALBRITTON MITCHELL, MAYOR  
CITY OF WEST MONROE  
STATE OF LOUISIANA

City of West Monroe

2024-2025 Amended Budget

Utility Enterprise Fund Budget Summary

	2024-2025 Budgeted	2024-2025 Amended	Percent Variance
<b><u>REVENUES</u></b>			
Charges for Services	6,764,842	7,194,506	
Fine & Fees	0	0	
Investment, Rents & Contributions	0	0	
Other Financing Sources	5,000	72,000	
Total Revenues	6,769,842	7,266,506	6.83%

<b><u>EXPENSES</u></b>			
Public Works Administration	354,720	423,214	
Field Operations - Tech	544,611	731,814	
Plant Operations - Water	1,001,014	999,909	
Field Operations - WSD	1,040,650	975,157	
Plant Operations - Sewer	2,634,027	2,436,325	
Preventive Maint CIP	316,971	318,755	
Administrative Clearing	351,000	272,675	
Total Expenses	6,242,993	6,157,850	1.36%
Excess (Deficiency)			
Revenues / Expenses	526,849	1,108,656	
Other Financing Sources (Uses)			
Operating Transfers In	0	0	
Operating Transfers Out DEQ Sinking	(69,097)	(69,097)	
Operating Transfers Out Capital Fund	0	(1,250,000)	
Operating Transfers Out - Other	0	0	
Total Other Financing Sources (Uses)	(69,097)	(1,319,097)	



City of West Monroe  
2024-2025 Amended Budget

Utility Enterprise Fund Budget Summary

	2024-2025 Budgeted	2024-2025 Amended
Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	457,752	(210,441)
Retained Earnings Start of Year	306,609	306,609
Retained Earnings End of Year	764,361	96,168



*Celebrating Kiroli Park's 100<sup>th</sup> 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 Westerborg







City of West Monroe  
Office of Finance Director

Item 5)

**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.

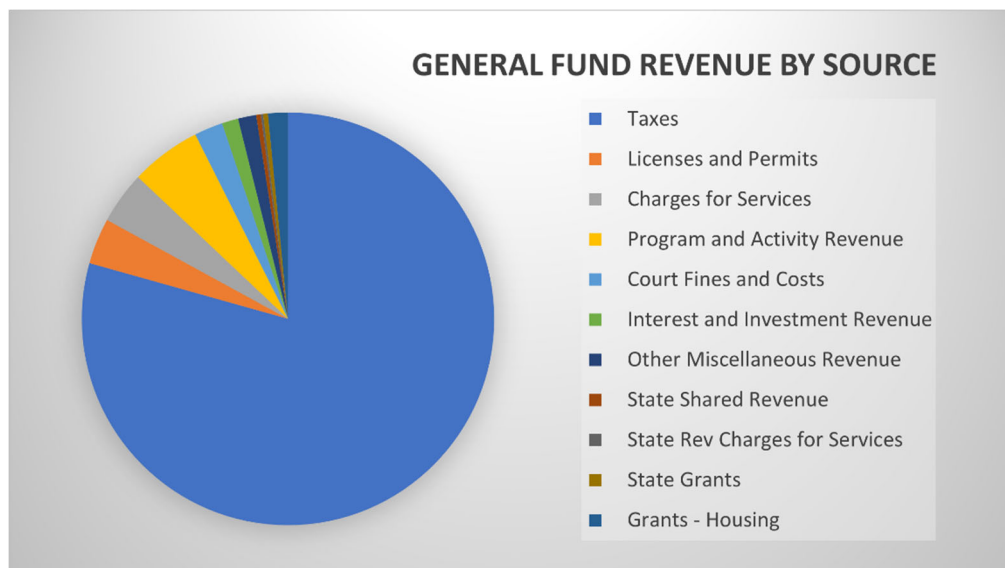
**GENERAL FUND**

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

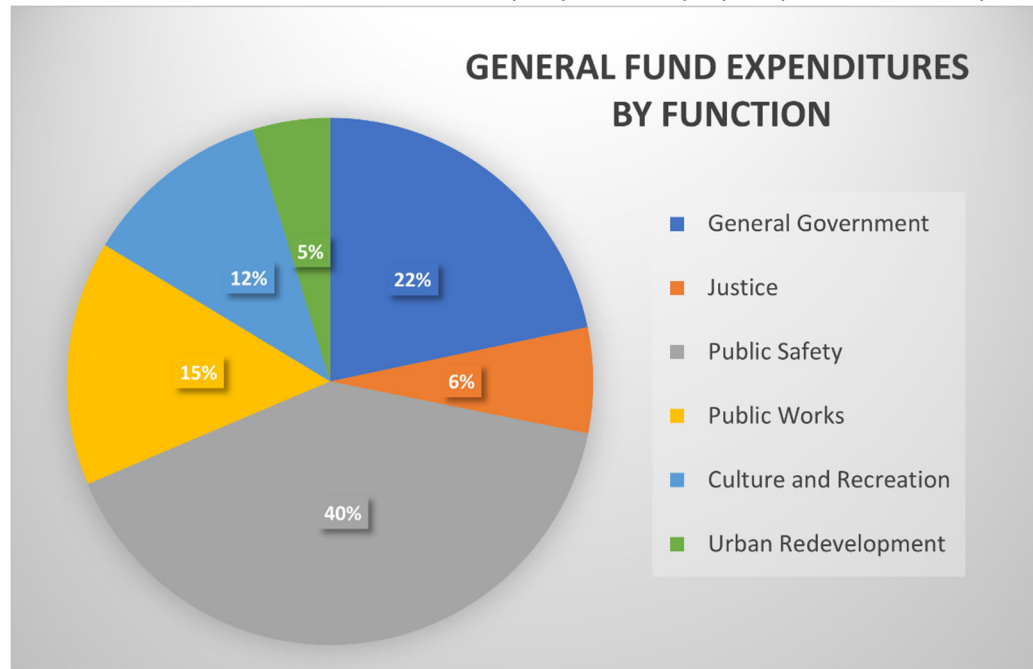
Fund revenue and is one of the lowest millage rates in the state. Licenses and Permits, Charges for Services, and Program and Activity Revenue each provide just over \$1 million each and each make up 4% of the total General



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.

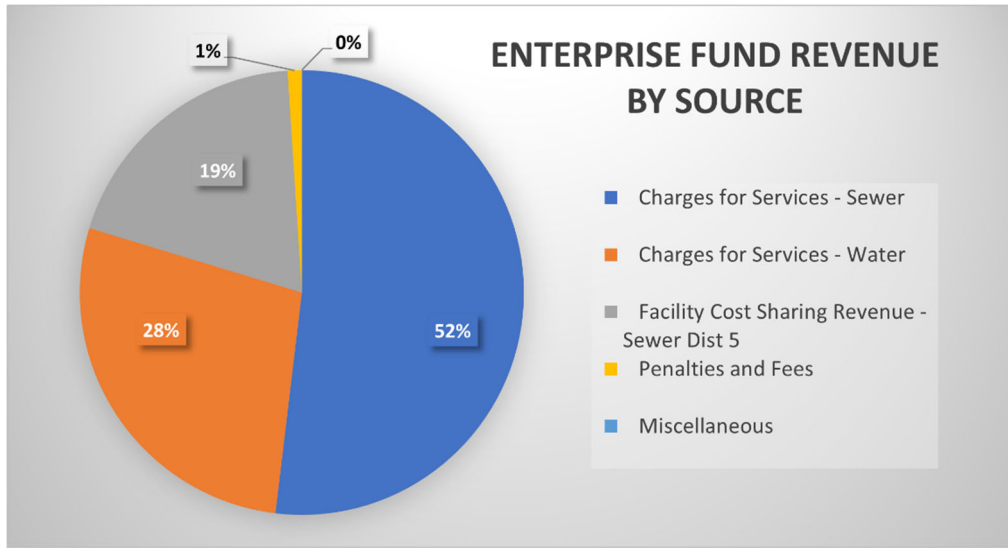
### **UTILITY ENTERPRISE FUND**

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.

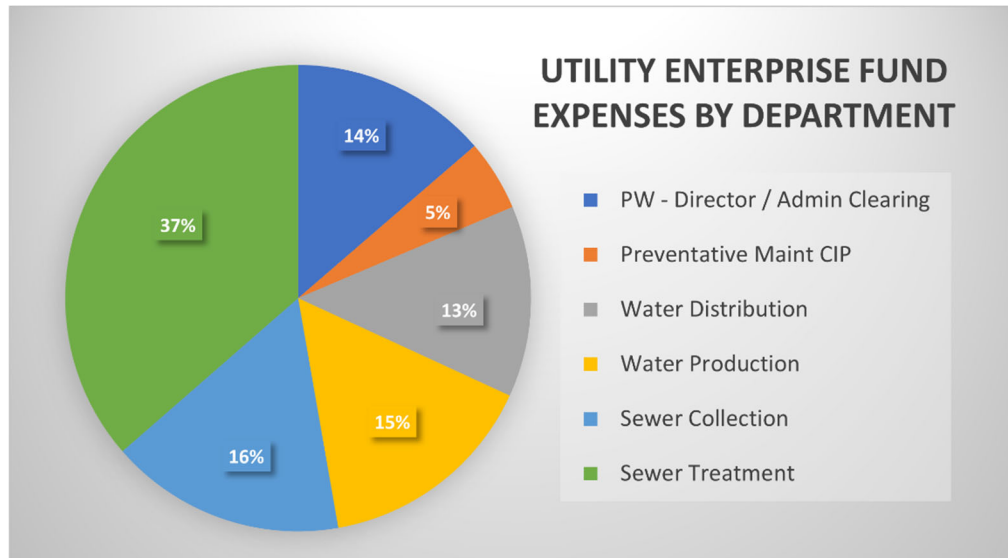
## REVENUES

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.



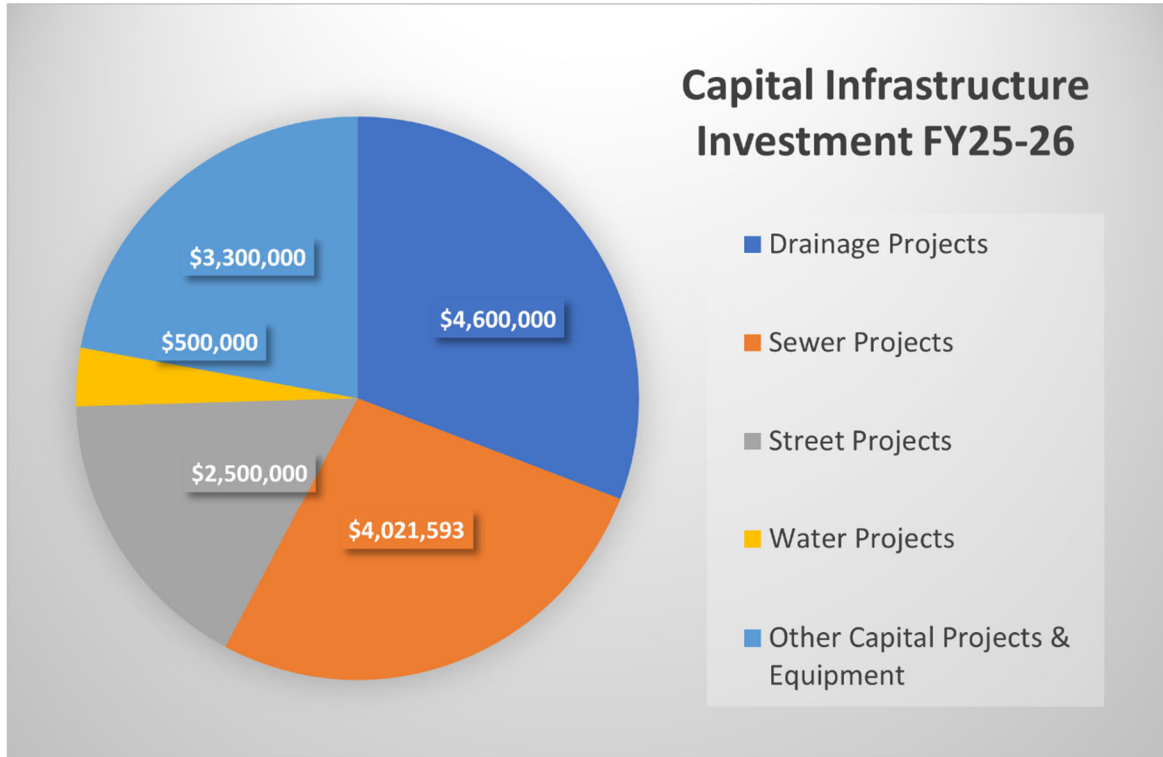
## EXPENSES

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**

	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>
<b><u>REVENUES</u></b>					
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
<b>Total Revenues</b>	<b>28,744,334.00</b>	<b>28,931,240</b>	<b>14,254,470.92</b>	<b>29,339,934.58</b>	<b>28,774,471</b>
<b><u>EXPENDITURES</u></b>					
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**

	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>
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
<b>Total Expenditures</b>	<b>24,162,076.23</b>	<b>25,129,071</b>	<b>14,132,873.35</b>	<b>25,910,804.50</b>	<b>27,415,343</b>
<b>Excess (Deficiency) Revenues / Expenditures</b>	<b>4,582,257.77</b>	<b>3,802,169</b>	<b>121,597.57</b>	<b>3,429,130.08</b>	<b>1,359,128</b>
<b>Other Financing Sources (Uses)</b>					
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)
<b>Total Other Financing Sources (Uses)</b>	<b>(4,537,964.77)</b>	<b>(7,302,169)</b>	<b>0.00</b>	<b>(6,993,564.43)</b>	<b>(1,219,645)</b>
<b>Excess (Deficiency) Revenues &amp; Other Financing Sources / Expenditures &amp; Other Financing Uses</b>	<b>44,293.00</b>	<b>(3,500,000)</b>	<b>121,597.57</b>	<b>(3,564,434.35)</b>	<b>139,483</b>
<b>Fund Balance Start of Year</b>	<b>12,017,251.00</b>	<b>12,061,544</b>	<b>12,017,251.00</b>	<b>12,061,544.00</b>	<b>8,497,110</b>
<b>Fund Balance End of Year</b>	<b>12,061,544.00</b>	<b>8,561,544</b>	<b>12,138,848.57</b>	<b>8,497,109.65</b>	<b>8,636,593</b>





# **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**  
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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
347.10-05	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**  
**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
347.45-16	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	-	
<b>Total General Fund Revenue:</b>		<b>28,744,334.00</b>	<b>28,931,240</b>	<b>14,254,470.92</b>	<b>29,339,934.58</b>	<b>28,774,471</b>	<b>-0.54%</b>



# **GENERAL FUND EXPENDITURES**



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

**1010 Elected Council**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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	
<b>Department Total:</b>		<b>84,135.40</b>	<b>84,225</b>	<b>48,583.22</b>	<b>84,844.00</b>	<b>88,082</b>	<b>4.58%</b>

City of West Monroe 2025-2026 Annual Budget							
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 2025-2026 Annual Budget							
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	
<b>Department Total:</b>		<b>568,351.62</b>	<b>549,126</b>	<b>324,479.51</b>	<b>552,920.69</b>	<b>581,738</b>	<b>5.94%</b>

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 2025-2026 Annual Budget							
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 2025-2026 Annual Budget							
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	

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
419.56-30	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%



City of West Monroe							
2025-2026 Annual Budget							
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%

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

**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%
<b>Department Total:</b>		<b>306,994.57</b>	<b>443,457</b>	<b>185,987.63</b>	<b>327,304.00</b>	<b>368,480</b>	<b>-16.91%</b>

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

**4810 Building Maintenance**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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	
<b>Department Total:</b>		<b>586,709.30</b>	<b>798,390</b>	<b>384,558.61</b>	<b>690,175.00</b>	<b>616,172</b>	<b>-22.82%</b>

City of West Monroe							
2025-2026 Annual Budget							
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%

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

**5010 Police Operations & Administration**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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%
<b>Department Total:</b>		<b>6,303,575.57</b>	<b>6,356,028</b>	<b>3,621,031.82</b>	<b>6,393,647.70</b>	<b>6,922,673</b>	<b>8.92%</b>

City of West Monroe 2025-2026 Annual Budget							
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

## 2025-2026 Annual Budget

## 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 2025-2026 Annual Budget							
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

## 2025-2026 Annual Budget

## 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	
<b>Department Total:</b>		<b>498,726.73</b>	<b>539,153</b>	<b>305,064.92</b>	<b>525,977.00</b>	<b>609,340</b>	<b>13.02%</b>

City of West Monroe 2025-2026 Annual Budget							
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	
	<b>Department Total:</b>	<b>1,193,500.02</b>	<b>1,446,916</b>	<b>809,298.37</b>	<b>1,496,929.77</b>	<b>2,106,000</b>	<b>45.55%</b>

City of West Monroe							
2025-2026 Annual Budget							
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:		952.74	0	892.88	1,055.40	1,550	

City of West Monroe 2025-2026 Annual Budget							
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%

City of West Monroe 2025-2026 Annual Budget							
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%

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

**7415 Convention Center Events**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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	
<b>Department Total:</b>		<b>157,196.55</b>	<b>209,233</b>	<b>128,122.82</b>	<b>251,891.00</b>	<b>254,840</b>	<b>21.80%</b>

City of West Monroe 2025-2026 Annual Budget							
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 2025-2026 Annual Budget							
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							
2025-2026 Annual Budget							
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	
<b>Department Total:</b>		<b>345,726.39</b>	<b>321,649</b>	<b>179,219.62</b>	<b>326,769.24</b>	<b>353,590</b>	<b>9.93%</b>

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%
<b>Department Total:</b>		<b>0.00</b>	<b>254,658</b>	<b>147,778.69</b>	<b>252,317.00</b>	<b>240,181</b>	<b>-5.68%</b>



# **UTILITY ENTERPRISE FUND BUDGET SUMMARY**

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

**Utility Enterprise Fund Budget Summary**

	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>
<b><u>REVENUES</u></b>					
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
<b>Total Revenues</b>	<b>6,277,299.72</b>	<b>6,769,842</b>	<b>4,302,926.53</b>	<b>7,274,506.00</b>	<b>8,292,731</b>
<b><u>EXPENSES</u></b>					
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
<b>Total Expenses</b>	<b>6,633,497.64</b>	<b>6,242,993</b>	<b>3,626,982.43</b>	<b>6,230,239.88</b>	<b>6,862,267</b>
<b>Excess (Deficiency)</b>					
Revenues / Expenses	(356,197.92)	526,849	675,944.10	1,044,266.12	1,430,464
<b>Other Financing Sources (Uses)</b>					
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)
<b>Total Other Financing Sources (Uses)</b>	<b>(5,882.17)</b>	<b>(69,097)</b>	<b>0.00</b>	<b>(1,319,097.12)</b>	<b>(1,394,097)</b>

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

**Utility Enterprise Fund Budget Summary**

	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>
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**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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%
<b>REVENUE TOTAL:</b>		<b>6,277,299.72</b>	<b>6,769,842</b>	<b>4,302,926.53</b>	<b>7,274,506.00</b>	<b>8,292,731</b>	<b>22.50%</b>

# **UTILITY ENTERPRISE FUND EXPENDITURES**

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

**4015 Administrative Clearing**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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	
<b>DEPARTMENT TOTAL:</b>		<b>789,799.50</b>	<b>351,000</b>	<b>150,849.95</b>	<b>277,425.00</b>	<b>289,000</b>	<b>-17.66%</b>

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

**6010 Public Works Administration**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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%
<b>DEPARTMENT TOTAL:</b>		<b>462,777.37</b>	<b>354,720</b>	<b>215,543.10</b>	<b>375,594.00</b>	<b>649,896</b>	<b>83.21%</b>

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

**6012 Preventative Maintenance Capital Improvement**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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	
<b>DEPARTMENT TOTAL:</b>		<b>325,613.29</b>	<b>316,971</b>	<b>178,225.62</b>	<b>308,393.00</b>	<b>338,280</b>	<b>6.72%</b>

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

**6015 Field Operations - Technical**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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%
<b>DEPARTMENT TOTAL:</b>		<b>611,973.47</b>	<b>544,611</b>	<b>393,579.02</b>	<b>755,919.72</b>	<b>909,207</b>	<b>66.95%</b>

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

**6020 Plant Operations - Water**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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	
<b>DEPARTMENT TOTAL:</b>		<b>1,062,500.30</b>	<b>1,001,014</b>	<b>586,071.00</b>	<b>1,011,409.32</b>	<b>1,055,345</b>	<b>5.43%</b>

**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	
<b>DEPARTMENT TOTAL:</b>		<b>998,205.07</b>	<b>1,040,650</b>	<b>566,745.02</b>	<b>1,005,257.00</b>	<b>1,122,466</b>	<b>7.86%</b>



**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%
<b>DEPARTMENT TOTAL:</b>		<b>2,382,628.64</b>	<b>2,634,027</b>	<b>1,535,968.72</b>	<b>2,496,241.84</b>	<b>2,498,073</b>	<b>-5.16%</b>

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

**Utility Fund Revenue**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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%
<b>REVENUE TOTAL:</b>		<b>6,277,299.72</b>	<b>6,769,842</b>	<b>4,302,926.53</b>	<b>7,274,506.00</b>	<b>8,292,731</b>	<b>22.50%</b>



## **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**

Item 5)

**Special Revenue Funds**

	<b>Highland Park Development Fund</b>	<b>West Ouachita Senior Center Fund</b>	<b>Emergency Food &amp; Shelter Program Fund</b>
<b><u>REVENUES</u></b>			
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
	<hr/>	<hr/>	<hr/>
Total Revenues	339.00	461,500.00	10,000.00
<b><u>EXPENDITURES</u></b>			
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
<b><u>Excess (Deficiency)</u></b>			
<u>Revenues / Expenditures</u>	339.00	(495,645.00)	0.00
<b><u>Other Financing Sources (Uses)</u></b>			
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
<b><u>Excess (Deficiency)</u></b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	339.00	0.00	0.00
Fund Balance Start of Year	<hr/>	<hr/>	<hr/>
	339.00	0.00	8,538.00
Fund Balance End of Year	678.00	0.00	8,538.00
	<hr/>	<hr/>	<hr/>
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**CITY OF WEST MONROE  
2025-2026 ANNUAL BUDGET**

Item 5)

**Special Revenue Funds**

	<b>Officer Witness Court Fee Fund</b>	<b>Section 8 Housing Fund</b>	<b>General Insurance Fund</b>
<b><u>REVENUES</u></b>			
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
<b><u>EXPENDITURES</u></b>			
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
<b><u>Excess (Deficiency)</u></b>			
<u>Revenues / Expenditures</u>	48,000.00	0.00	(200,000.00)
<b><u>Other Financing Sources (Uses)</u></b>			
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
<b><u>Excess (Deficiency)</u></b>			
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**

Item 5)

**Special Revenue Funds**

	<b>West Monroe OMV Fund</b>	<b>Miscellaneous Grants Fund</b>	<b>Americorps Grant Fund</b>
<b><u>REVENUES</u></b>			
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
<b><u>EXPENDITURES</u></b>			
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
<b><u>Excess (Deficiency)</u></b>			
<u>Revenues / Expenditures</u>	80,000.00	0.00	0.00
<b><u>Other Financing Sources (Uses)</u></b>			
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
<b><u>Excess (Deficiency)</u></b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	80,000.00	0.00	0.00
<b>Fund Balance Start of Year</b>	<hr/>	<hr/>	<hr/>
	126,420.00	11,010.00	148,491.00
<b>Fund Balance End of Year</b>	<hr/>	<hr/>	<hr/>
	206,420.00	11,010.00	148,491.00
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**CITY OF WEST MONROE  
2025-2026 ANNUAL BUDGET**

Item 5)

**Special Revenue Funds**

	<b>Keep West Monroe Beautiful Fund</b>	<b>Metro Narcotics LCLE Grant Fund</b>	<b>LCDBG Projects Fund</b>
<b><u>REVENUES</u></b>			
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
<b><u>EXPENDITURES</u></b>			
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
<b><u>Excess (Deficiency)</u></b>			
Revenues / Expenditures	(26,500.00)	0.00	0.00
<b><u>Other Financing Sources (Uses)</u></b>			
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
<b><u>Excess (Deficiency)</u></b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	<hr/>	<hr/>	<hr/>
Fund Balance End of Year	10,996.00	2,614.00	313,222.00
	<hr/>	<hr/>	<hr/>
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**CITY OF WEST MONROE  
2025-2026 ANNUAL BUDGET**

Item 5)

**Special Revenue Funds**

	<b>Capital Campaign Fund</b>	<b>1986 Sales Tax Capital Improv Fund</b>	<b>Economic Development District Fund</b>
<b><u>REVENUES</u></b>			
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
<b><u>EXPENDITURES</u></b>			
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/>
<b><u>Excess (Deficiency)</u></b>			
Revenues / Expenditures	0.00	(2,659,793.00)	2,275,000.00
<b><u>Other Financing Sources (Uses)</u></b>			
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/>
<b><u>Excess (Deficiency)</u></b>			
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	66,674.00	801,915.00
	<hr/>	<hr/>	<hr/>
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**CITY OF WEST MONROE  
2025-2026 ANNUAL BUDGET**

Item 5)

**Special Revenue Funds**

	<b>2022 Debt Capital Fund</b>	<b>Capital Infrastructure Fund</b>	<b>Fire and Police Capital Fund</b>
<b><u>REVENUES</u></b>			
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues	0.00	0.00	871,000.00
<b><u>EXPENDITURES</u></b>			
Capital Expenditures & Major Repairs	0.00	0.00	1,301,000.00
	<u>0.00</u>	<u>0.00</u>	<u>1,301,000.00</u>
Total Expenditures	0.00	0.00	1,301,000.00
	<u>0.00</u>	<u>0.00</u>	<u>1,301,000.00</u>
<b><u>Excess (Deficiency)</u></b>			
Revenues / Expenditures	0.00	0.00	(430,000.00)
	<u>0.00</u>	<u>0.00</u>	<u>(430,000.00)</u>
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfer In	0.00		0.00
86 Sales Tax Fund Transfer Out	0.00	(2,300,000.00)	0.00
	<u>0.00</u>	<u>(2,300,000.00)</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	0.00	(2,300,000.00)	0.00
	<u>0.00</u>	<u>(2,300,000.00)</u>	<u>0.00</u>
<b><u>Excess (Deficiency)</u></b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	(2,300,000.00)	(430,000.00)
	<u>0.00</u>	<u>(2,300,000.00)</u>	<u>(430,000.00)</u>
Fund Balance Start of Year	0.00	5,233,244.00	0.00
	<u>0.00</u>	<u>5,233,244.00</u>	<u>0.00</u>
Fund Balance End of Year	0.00	2,933,244.00	(430,000.00)
	<u>0.00</u>	<u>2,933,244.00</u>	<u>(430,000.00)</u>
	<u>0.00</u>	<u>2,933,244.00</u>	<u>(430,000.00)</u>

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

Item 5)

**Special Revenue Funds**

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

# **SPECIAL REVENUE FUNDS DETAIL**



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

**WMSE Fund Revenue**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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%
<b>REVENUE TOTAL:</b>		<b>359,311.00</b>	<b>925,900</b>	<b>371,114.00</b>	<b>729,472.00</b>	<b>940,699</b>	<b>1.60%</b>

**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	
<b>Department Total:</b>		<b>942,481.00</b>	<b>1,257,327</b>	<b>830,822.00</b>	<b>1,421,394.00</b>	<b>1,573,335</b>	<b>25.13%</b>

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

**WMSE Budget Summary**

	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>
<b><u>REVENUES</u></b>					
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
<b><u>EXPENSES</u></b>					
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**

	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>
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**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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%
<b>REVENUE TOTAL:</b>		<b>933,253.92</b>	<b>984,480</b>	<b>491,662.50</b>	<b>907,943.00</b>	<b>957,145</b>	<b>-2.78%</b>

**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%
<b>Department Total:</b>		<b>441,113.57</b>	<b>483,941</b>	<b>217,859.33</b>	<b>404,078.00</b>	<b>421,605</b>	<b>-12.4%</b>

**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	
<b>Department Total:</b>		<b>492,140.35</b>	<b>500,539</b>	<b>273,803.17</b>	<b>503,865.00</b>	<b>535,540</b>	<b>6.9%</b>

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

**WOSC / WOPT Budget Summary**

	<b><u>2023-2024 Actual</u></b>	<b><u>2024-2025 Budgeted</u></b>	<b><u>2024-2025 YTD Actual</u></b>	<b><u>2024-2025 Projected</u></b>	<b><u>2025-2026 Proposed</u></b>
<b><u>REVENUES</u></b>					
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
<b>Total Revenues</b>	<b>484,117.23</b>	<b>405,100</b>	<b>248,786.67</b>	<b>465,152.00</b>	<b>461,500</b>
<b><u>EXPENSES</u></b>					
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
<b>Total Expenses</b>	<b>933,253.92</b>	<b>984,480</b>	<b>491,662.50</b>	<b>907,943.00</b>	<b>957,145</b>
<b>Excess (Deficiency) Revenues / Expenses</b>	<b>(449,136.69)</b>	<b>(579,380)</b>	<b>(242,875.83)</b>	<b>(442,791.00)</b>	<b>(495,645)</b>
<b>Other Financing Sources (Uses)</b>					
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
<b>Total Other Financing Sources (Uses)</b>	<b>449,136.69</b>	<b>579,380</b>	<b>242,875.83</b>	<b>442,791.00</b>	<b>495,645</b>

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

**WOSC / WOPT Budget Summary**

	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>
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**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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%
<b>REVENUE TOTAL:</b>		<b>16,773,448.00</b>	<b>23,632,637</b>	<b>7,124,892.00</b>	<b>15,418,202.00</b>	<b>21,788,500</b>	<b>-7.80%</b>

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

**1986 Sales Tax Capital Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>	<b>Percent Change</b>
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%
<b>Department Total:</b>		<b>14,767,248.00</b>	<b>26,160,288</b>	<b>9,317,309.00</b>	<b>17,607,316.00</b>	<b>21,723,293</b>	<b>-16.96%</b>

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

**1986 Sales Tax Capital Budget Summary**

	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>
<b><u>REVENUES</u></b>					
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
<b>Total Revenues</b>	<b>11,271,185.00</b>	<b>19,267,868.00</b>	<b>7,124,892.00</b>	<b>13,658,202.00</b>	<b>18,163,500.00</b>
<b><u>EXPENSES</u></b>					
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
<b>Total Expenses</b>	<b>13,904,193.00</b>	<b>25,296,000.00</b>	<b>8,878,678.00</b>	<b>16,725,702.00</b>	<b>20,823,293.00</b>
<b>Excess (Deficiency)</b>					
Revenues / Expenses	(2,633,008.00)	(6,028,132.00)	(1,753,786.00)	(3,067,500.00)	(2,659,793.00)
<b>Other Financing Sources (Uses)</b>					
Operating Transfers In	5,502,263.00	4,364,769.00	0.00	1,760,000.00	3,625,000.00
Operating Transfers Out	(863,055.00)	(864,288.00)	(438,631.00)	(881,614.00)	(900,000.00)
<b>Total Other Financing Sources (Uses)</b>	<b>4,639,208.00</b>	<b>3,500,481.00</b>	<b>(438,631.00)</b>	<b>878,386.00</b>	<b>2,725,000.00</b>

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

**1986 Sales Tax Capital Budget Summary**

	<b>2023-2024 Actual</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025 YTD Actual</b>	<b>2024-2025 Projected</b>	<b>2025-2026 Proposed</b>
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**

Item 5)

**Fiduciary Funds**

	<b>Employee's Workers's Comp Reserve Fund</b>	<b>Hasley Cemetery Trust Fund</b>
<b><u>REVENUES</u></b>		
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
<b><u>EXPENDITURES</u></b>		
Claims Paid	0.00	0.00
Other Misc	0.00	0.00
	<hr/>	<hr/>
Total Expenditures	0.00	0.00
	<hr/>	<hr/>
<b><u>Excess (Deficiency)</u></b>		
Revenues / Expenditures	0.00	44,000.00
<b><u>Other Financing Sources (Uses)</u></b>		
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/>
<b><u>Excess (Deficiency)</u></b>		
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**

Item 5)

**Fiduciary Funds**

	<b>KIROLI Foundation Fund</b>	<b>Ouachita Outreach Fund</b>
<b><u>REVENUES</u></b>		
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
<b><u>EXPENDITURES</u></b>		
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/>
<b><u>Excess (Deficiency)</u></b>		
Revenues / Expenditures	0.00	0.00
<b><u>Other Financing Sources (Uses)</u></b>		
Operating Transfer In	0.00	0.00
Operating Transfer Out		
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00
	<hr/>	<hr/>
<b><u>Excess (Deficiency)</u></b>		
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**

Item 5)

Debt Service Funds			
	DEQ SRP Service Fund	DEQ SRP Reserve Fund	CDBG-ED WPS Service Fund
<b><u>REVENUES</u></b>			
Taxes	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	32,903.00	0.00	25,020.00
Total Revenues	32,903.00	0.00	25,020.00
<b><u>EXPENDITURES</u></b>			
Principal Retirement & Interest	65,807.00	0.00	24,996.00
Total Expenditures	65,807.00	0.00	24,996.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	(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
Fund Balance End of Year	0.00	34,696.00	48.00

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

Item 5)

**Debt Service Funds**

	<b>2015 DFC Service Fund</b>	<b>2018 DFC Service Fund</b>	<b>2022 DFC Service Fund</b>
<b><u>REVENUES</u></b>			
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
<b><u>EXPENDITURES</u></b>			
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/>
<b><u>Excess (Deficiency)</u></b>			
Revenues / Expenditures	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**

Item 5)

**Debt Service Funds**

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

# **INTERNAL SERVICE FUNDS**



CITY OF WEST MONROE  
2025-2026 ANNUAL BUDGET

Item 5)

Internal Service Funds

Employee's  
Health Ins  
Fund

**OPERATING REVENUES**

Contributions	
Sales Tax	0.00
Insurance Proceeds	0.00
Group Insurance Premiums	2,855,000.00
Total Revenues	2,855,000.00

**OPERATING EXPENSES**

Claims Paid	2,750,000.00
Administrative Services	500,000.00
Total Operating Expenses	3,250,000.00

Net Operating Income	(395,000.00)
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**NON-OPERATING REVENUES**

Transfers - In	500,000.00
Interest Income	0.00
Total Non-Operating Revenues	500,000.00

**NET INCOME**

105,000.00

**RETAINED EARNINGS AT BEGINNING OF YEAR**

0.00

**RETAINED EARNINGS AT END OF YEAR**

105,000.00





# **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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
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%
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - General Insurance Fund	-	-	-	-	-		-	
Transfers In- WM Omv Fund								
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
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%
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
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%
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
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%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
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%
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In from Operating	4,364,769.00	4,364,769.00	-	-		-100.0%		
Transfers In From Capital Infrastructure 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%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
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%
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Property Tax	\$ -	\$ -	\$ 94.00	\$ -	\$ 94.00	#DIV/0!	\$ -	-100.0%
Total Revenues from Local Sources	-	-	94.00	-	94.00	#DIV/0!	-	-100.0%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
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%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-		-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Interest	\$ -	\$ -	\$ 1,028.13	\$ -	\$ 1,028.13		\$ -	-100.0%
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	1,028.13	-	1,028.13		-	-100.0%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Finance	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Private Contributions	\$ -	\$ -	\$ -	\$ -	\$ -		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ____ Fund			-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - General Fund	-	-	-				500,000.00	
Total Other Financing Sources by Sources	-	-	-	-	-		500,000.00	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
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%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-		-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -		871,000	
Interest	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		871,000	
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of West Monroe	-	-	-	-	-		1,301,000	
Total Expenditures by Agency	-	-	-	-	-		1,301,000	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Capital Improvements	-	-	-	-	-			
Total Expenditures by Departments	-	-	-	-	-			
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Economic Development	-	-	-	-	-			
Total Expenditures by Functions	-	-	-	-	-			
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
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%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - WMSE Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
N/A	\$ -	\$ -	\$ -	\$ -	\$ -		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
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%
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - General Fund	-	-	-	-				
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - General Fund	-	-	-		-			
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
LA Comm on Law Enforcement	-	-	-	-	-		-	
Misc State Revenue	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
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%
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ____ Fund		-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
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%
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
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%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Private Contributions	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
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%
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Interest	-	-		20.00	20.00		-	-100.0%
Total Revenues from Local Sources	-	-	-	20.00	20.00		-	-100.0%
<b>State sources:</b>								
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%
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Capital Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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								
	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>State sources:</b> Homeland Security & Emg Preparedness Misc State Revenue Total Revenues from State Sources     Total Revenues by Sources	-	-	-	-	-		-	
	-	-	-	-	-		-	
	-	-	-	-	-		-	
	-	-	-	-	-		-	
	-	-	-	-	-		-	
	-	-	-	-	-		-	
	-	-	-	-	-		-	

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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Administration	-	-	-	-	-		-	
Community Center	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-				-	
Public Safety	-	-	-	-	-		-	#REF!
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Professional Services	-	-	-	-	-		-	
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Capital Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
Office of Children and Family Services	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
Office of Children and Family Services	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Debt Issuance	\$ -	\$ -		\$ -			\$ -	
Interest	-	-	-	-			-	
Convention Visitors Bureau	-	-	-	-				
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>Local sources:</b>								
Property Taxes	339.00	-	-	-	-		339.00	
Total Revenues from State Sources	339.00	-	-	-	-		339.00	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Police Department	-	-	-	-	-		-	
Fire Department	-	-	-	-	-		-	
Parks & Recreation	-	-	-	-	-		-	
Public Works	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Capital Improvements and Major Repairs	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - EDD Fund	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Misc	\$ -	\$ -	\$ -	\$ -	\$ -		-	
Interest	-	-	-	-	-		-	
Misc	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Cemetery	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
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%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
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%
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Debt Issuance	\$ -	\$ -		\$ -			\$ -	
Interest	-	-	-	-	-		-	
Convention Visitors Bureau	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
DOTD	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of West Monroe	-	-	-	-	9,641,685.00		-	-100.0%
Total Expenditures by Agency	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Police Department	-	-	-	-	-		-	
Fire Department	-	-	-	-	-		-	
Parks & Recreation	-	-	-	-	-		-	
Public Works	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Capital Improvements and Major Repairs	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 01/31/2025	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - Operating Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Interest	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
LA DOTD	-	-	-	-	-		-	
Division of Administration	-	-	-	-	-		-	
Other State Revenue	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Police Department	-	-	-	-	-		-	
Fire Department	-	-	-	-	-		-	
Parks & Recreation	-	-	-	-	-		-	
Public Works	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Capital Improvements and Major Repairs	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Capital Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
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%	-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
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%
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Cemetery	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Micellaneous	-	-	-	-	-		-	
(Insert Expenditure Type)	-	-	-	-	-		-	
(Insert Expenditure Type)	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE <b>HASLEY CMTRY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2026</b>								
	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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - General Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Investment Revenue - Rent Income	\$ 25,020.00	\$ 25,020.00	\$ 14,595.00	\$ 10,425.00	\$ 25,020.00	0.0%	\$ 25,020	0.0%
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	25,020.00	25,020.00	14,595.00	10,425.00	25,020.00	0.0%	25,020	0.0%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	25,020.00	25,020.00	14,595.00	10,425.00	25,020.00	0.0%	25,020	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - 86 Capital Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales and Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
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%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
(Insert Other Financing Use)	-	-	-	-	-		-	
(Insert Other Financing Use)	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
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	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Finance	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Debt Service	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - Utility Enterprise Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales and Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of West Monroe			-	-	-		-	
Total Expenditures by Agency			-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Finance	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Debt Service	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - 86 Sales Tax Capital Fund							-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - General Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - 86 Sales Tax Capital Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales and Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
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%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - General Operating Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
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%
<b>SUMMARY OF FUND BALANCE</b>								
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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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]
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
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%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - WMSE Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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%

CITY OF WEST MONROE

ORDINANCE NO. \_\_\_\_\_ MOTION BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

AN ORDINANCE TO ADOPT THE GENERAL ALIMONY MILLAGE RATE AND THE FIRE & POLICE MILLAGE RATE, AND TO LEVY THE CORRESPONDING AD VALOREM TAXES IN THE CITY OF WEST MONROE, LOUISIANA, FOR THE 2025 TAX YEAR; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the City of West Monroe of the Parish of Ouachita, State of Louisiana, in a public meeting held on June 3, 2025, which meeting was conducted in accordance with the Open Meetings Law, here authorizes and directs that the following General Alimony millage rate and the following Police & Fire millage rate be and each is hereby levied upon each dollar of the assessed valuation of all property which is subject to ad valorem taxation within said City for the year 2025.

Millage Rates

General Alimony (5197 001):	6.900 mills
Police & Fire (5197 ---):	4.500 mills

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the Assessor of the Parish of Ouachita, is empowered, authorized, and directed to spread and extend the taxes herein levied upon the assessment roll of Ouachita Parish for the year 2025, and the tax collector of the Parish of Ouachita shall collect and remit the same to said taxing authority in accordance with law, and that the taxes herein levied shall become a permanent lien and privilege on all property subject to taxation as herein set forth, and collection thereof shall be enforceable in the manner provided by law.

The foregoing ordinance was was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea and nay vote, passed and adopted this 3<sup>rd</sup> day of June, 2025, the final vote being as follows:

YEA: \_\_\_\_\_

NAY: \_\_\_\_\_

NOT VOTING: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:

APPROVED THIS 3RD DAY OF  
JUNE, 2025

\_\_\_\_\_  
ANDREA PATE, CITY CLERK  
CITY OF WEST MONROE  
STATE OF LOUISIANA

\_\_\_\_\_  
STACI ALBRITTON MITCHELL, MAYOR  
CITY OF WEST MONROE  
STATE OF LOUISIANA



STATE OF LOUISIANA  
CITY OF WEST MONROE

ORDINANCE NO. \_\_\_\_\_ MOTION BY: \_\_\_\_\_  
SECONDED BY: \_\_\_\_\_

AN ORDINANCE TO AUTHORIZE EXECUTION OF A COOPERATIVE ENDEAVOR AGREEMENT WITH WEST MONROE DOWNTOWN REVITALIZATION GROUP RELATING TO A JOINT EFFORT TO ESTABLISH AND TO SPONSOR THE 2025 GAR RODEO AND BOAT & OUTDOOR EXPO; IN CONJUNCTION WITH AND PURSUANT TO THAT COOPERATIVE ENDEAVOR AGREEMENT, TO FURTHER AUTHORIZE THE CITY OF WEST MONROE JOINTLY WITH WEST MONROE DOWNTOWN REVITALIZATION GROUP TO EXECUTE A SERVICES AGREEMENT THAT WILL PROVIDE FOR OBTAINING SPONSORSHIP AND EXHIBITORS; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, is hereby authorized to enter into a Cooperative Endeavor Agreement with West Monroe Downtown Revitalization Group relating to a joint effort to establish and to sponsor the 2025 Gar Rodeo and Boat & Outdoor Expo, all as more fully set forth in that Cooperative Endeavor Agreement attached as Exhibit “A”.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that pursuant to the Cooperative Endeavor Agreement approved above, Staci Albritton Mitchell, as Mayor of the City of West Monroe, is hereby authorized to enter into a joint services agreement with Logan Bourgeois that will provide for obtaining sponsorships and exhibitors for those events and will authorize payment of those commissions as set forth in the Cooperative Endeavor Agreement authorized above.

SECTION 3. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana be and she is hereby authorized to take any further action or execute any further documents she deems either necessary or proper to carry out the provisions of the foregoing, and to further agree to any modification, clarification or amendment of either that Cooperative Endeavor Agreement or that services agreement as long as any changes are not material or significant variations from the provisions now set out in that Cooperative Endeavor Agreement approved above.

The above Ordinance was read and considered by sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea and nay vote, this 3<sup>rd</sup> day of June, 2025, the final vote being as follows:

YEA: \_\_\_\_\_

NAY: \_\_\_\_\_

NOT VOTING: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST: \_\_\_\_\_

APPROVED THIS 3RD DAY OF  
JUNE, 2025

\_\_\_\_\_  
ANDREA PATE, CITY CLERK  
CITY OF WEST MONROE  
STATE OF LOUISIANA

\_\_\_\_\_  
STACI ALBRITTON MITCHELL, MAYOR  
CITY OF WEST MONROE  
STATE OF LOUISIANA

**COOPERATIVE ENDEAVOR AGREEMENT BETWEEN**  
**THE WEST MONROE DOWNTOWN REVITALIZATION GROUP**  
**AND THE CITY OF WEST MONROE**  
**(Gar Rodeo and Boat & Outdoor Expo)**

WHEREAS, the WEST MONROE DOWNTOWN REVITALIZATION GROUP (hereinafter sometimes "WMDRG"), is a Louisiana non-profit corporation, and its members have a strong desire to work for the improvement of the City of West Monroe, and

WHEREAS, WMDRG believes that an essential step in making that improvement will require the upgrading of various downtown infrastructure of the CITY OF WEST MONROE (hereinafter sometimes "CITY"), as well as supporting the construction of new downtown facilities that will benefit the CITY and its residents; and

WHEREAS, the CITY concurs with the beliefs of WMDRG, but remains financially limited in the efforts it can undertake toward those changes and upgrades of infrastructure, or toward the construction of new downtown projects; and

WHEREAS, WMDRG and the CITY each believe that by joining together, they will be able to better engage the public, both individuals and corporate citizens, in working toward those changes and upgrades, in working toward the establishment of new projects within the CITY, and presenting events within the CITY which provide additional focus on enhancing the opportunities to promote and allow residents and others to enjoy the City, particularly the downtown area, while raising funds (both directly from events and indirectly through collection of additional sales taxes) which funds will continue to support the City's revitalization efforts.

ACCORDINGLY, WEST MONROE DOWNTOWN REVITALIZATION GROUP and the CITY OF WEST MONROE here enter into this Cooperative Endeavor Agreement (hereinafter sometimes "CEA") for the above and related purposes for the improvement of the CITY OF WEST MONROE, and each here contracts and agrees as follows:

**1. Gar Rodeo**

This event is scheduled for August 29-30, 2025, and will be conducted only on the Ouachita River. Kickoff will occur in downtown West Monroe at the Ouachita Live event, and will begin with a shotgun start. Weigh-ins will occur throughout the night at Lazzarre Park. Awards will be presented Saturday August 30, 2025, at Alley Park in downtown West Monroe;

WMDRG will provide a person who will in charge of and manage the Gar Rodeo; will arrange for any and all necessary personnel needed to orderly administer the event; will establish all rules and standards for the event; and will provide for all prizes to be awarded;

Registrants pay a fee to enter the Gar Rodeo through an online portal which will

include the Registrant's agreement to all rules and regulations established for the event; those funds will be routed to WMDRG's bank account;

Sponsorships for this event will be joint with the Boat & Outdoor Expo; and will be sold through Logan Bourgeois, who will receive 20 percent of all sponsorship monies and exhibitor fees that are collected. A separate agreement providing all terms and conditions with Logan Bourgeois shall be executed by WMDRG and CITY. Sponsorship monies will be paid directly to WMDRG's bank account, and none will be directly payable to Logan Bourgeois;

2. **Boat & Outdoor Expo**

This event is scheduled for August 28-30, 2025, and will be conducted at the West Monroe Sports & Events Center. WMDRG will execute a standard event contract with the West Monroe Sports & Events Center for the event under such terms and conditions as may be negotiated;

Exhibitors wishing to participate in the Boat & Outdoor Expo will fill out a registration form to be established by West Monroe Sports & Events, and return the form and payment directly to West Monroe Sports & Events. The facility will handle all payments for exhibitors;

West Monroe Sports & Events will charge admission for entrance into the Boat & Outdoor Expo; and shall be the sole vendor for all food and beverage sales, and shall be solely entitled to those funds;

As provided above, sponsorships for this event will be joint with the Gar Rodeo; all sponsorships and provisions for exhibitors will be sold through Logan Bourgeois, who will receive 20 percent of all sponsorship monies and exhibitor fees collected. All further terms and conditions will be contained in the separate agreement with Logan Bourgeois provided above. Sponsorship monies will be paid directly to WMDRG's bank account, and none will be directly payable to Logan Bourgeois; and Exhibitor fees will be received directly by West Monroe Sports and Events Center, and none will be directly payable to Logan Bourgeois;

3. WMDRG agrees that the proposed event will be conducted in its name and with the involvement of its members, except to the extent otherwise agreed by WMDRG and CITY. Correspondingly, as provided above, CITY will provide all of the required funding which is necessary for the initial deposits or payments for the services to be rendered and any further expenses incurred under the terms of this CEA, as well as provide all necessary personnel or supplies to fulfill the obligations of WMDRG and CITY under this CEA, and to do so in a timely manner;

4. WMDRG will establish or otherwise provide a local bank checking account which

is agreeable with the CITY that will be utilized for transfer of funds by CITY pursuant to its obligations under this CEA, and for the deposit of funds later received toward the purposes of this CEA;

5. WMDRG and CITY will each continue to maintain detailed accounting and other records regarding all funds paid or expended, of all funds received from any other source, and of all transfers or other transactions between them, together with all other financial and other activities during the term of this CEA; and each shall have full and complete access to those records of the other at any reasonable time. The accounting records shall be in such format as is required of CITY for its records. CITY shall cause all such records of WMDRG and of CITY to be audited no less than annually;
6. WMDRG and CITY will each further maintain full and complete records which are not only sufficient for their own uses but for the uses of the other;
7. WMDRG and CITY will jointly develop a plan of action for receipt and deposit of funds by WMDRG from others, and the subsequent transfer of all of those funds to appropriate accounts under the control of the CITY. No payments will be made by WMDRG except as have been previously authorized by CITY;
8. CITY may provide the services of a CITY worker or workers to the extent necessary to provide for the obligations of the CITY under this CEA, but such worker(s) shall remain solely an employee of CITY and be under the sole authority and control of CITY. CITY may also provide all such other necessary or appropriate services through other CITY employees, and/or otherwise provide those services through third-parties at CITY's sole cost;
9. As the CITY has responsibility for providing the funding for all necessary initial expenses which arise out of this CEA, all approvals required in order to authorize incurring of expenses under the terms of the Agreement will be made solely by the CITY, through the Mayor or by her designee;
10. All proceeds received after payment of all expenses incurred shall be payable to the CITY;
11. Except as specifically provided otherwise in this CEA, WMDRG shall be entitled to maintain the confidentiality of all of its books and records, and shall be entitled to compel the CITY to act in such a manner as to insure the confidentiality of those of its records to which CITY has access, and even though its information or records relating to this CEA are used in whole or in part by CITY or its employees;
12. WMDRG shall assist CITY in allocating and/or expending all funds received pursuant to the activities contemplated by this CEA such that every allocation or expenditure is in accordance with the direction of the respective donor(s) and/or is

otherwise the appropriate legal, allocation or expenditure, agreeing that the final determination of the appropriate allocation or expenditure must be the determination of the CITY, for which the CITY shall have the sole legal liability and responsibility;

13. The term of this Cooperative Endeavor Agreement shall be for six (6) months, or until all activities relating to the proposed event are essentially concluded, whichever first occurs;
14. WMDRG and CITY may mutually agree to modify, amend, supplement, or terminate this CEA at any time.

SIGNED IN MULTIPLE ORIGINAL in the presence of the undersigned witnesses, this \_\_\_\_\_ day of June, 2025.

WITNESSES:

\_\_\_\_\_

Printed Name: \_\_\_\_\_

\_\_\_\_\_

Printed Name: \_\_\_\_\_

WEST MONROE DOWNTOWN  
REVITALIZATION GROUP

By: \_\_\_\_\_  
TONYA HAMILTON, President

CITY OF WEST MONROE, LOUISIANA

By: \_\_\_\_\_  
STACI ALBRITTON MITCHELL, Mayor

CITY OF WEST MONROE

RESOLUTION NO. \_\_\_\_\_ MOTION BY: \_\_\_\_\_  
SECONDED BY: \_\_\_\_\_

A RESOLUTION TO SELECT THE OFFICIAL JOURNAL FOR THE CITY OF WEST MONROE, LOUISIANA FOR THE FISCAL YEAR OF JULY 1, 2025 TO JUNE 30, 2026; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, R.S. 43:141 requires that at the first of the meeting in June of each year, a municipal corporation such as the City of West Monroe, Louisiana is required to select a newspaper as the official journal for a term of one year;

WHEREAS, R.S. 43:145 requires that municipal corporations shall select an official journal which is published in an office physically located within its municipal boundaries, if a newspaper as defined in R.S. 43:140(3) is published therein; and

WHEREAS, The Ouachita Citizen is a newspaper as defined in R.S. 43:140(3), and maintains its office within the municipal boundaries of the City of West Monroe, Louisiana; and

WHEREAS, The Ouachita Citizen has submitted its bid to serve as the official journal for the City of West Monroe, Louisiana, for the fiscal year of July 1, 2025 to June 30, 2026, which bid is attached as Exhibit A.

NOW, THEREFORE:

SECTION 1. BE IT RESOLVED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that The Ouachita Citizen is designated as the official journal for the City of West Monroe, Louisiana, for the fiscal year of July 1, 2025 to June 30, 2026, in accordance with the provisions of that bid submitted and attached as Exhibit A.

The above Resolution was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea or nay vote, this 3<sup>rd</sup> day of June, 2025, the final vote being as follows:

YEA: \_\_\_\_\_  
NAY: \_\_\_\_\_  
NOT VOTING: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ATTEST:

APPROVED THIS 3RD DAY OF  
JUNE, 2025

\_\_\_\_\_  
ANDREA PATE, CITY CLERK  
CITY OF WEST MONROE  
STATE OF LOUISIANA

\_\_\_\_\_  
STACI ALBRITTON MITCHELL, MAYOR  
CITY OF WEST MONROE  
STATE OF LOUISIANA



# The Ouachita CITIZEN

4423 Cypress Street, West Monroe, LA 71291  
Phone: (318) 396-0602 Fax: (318) 396-0900

May 22, 2025

City of West Monroe  
2305 North 7th Street  
West Monroe, LA 71291

Dear Members of the Board of Aldermen:

Please accept this correspondence as *The Ouachita Citizen's* bid to serve as the Official Journal for the City of West Monroe for the period beginning July 1, 2025, and ending June 30, 2026.

*The Ouachita Citizen* is prepared to publish the public notices your office is required to publish at a cost of \$5.00 per each two-column by one-inch square, which represents a cost of \$2.50 per column inch, or about \$1.25 per 100 words.

*The Ouachita Citizen's* bid does not exceed the statutory maximum rate set by Louisiana Revised Statute 43:147. *The Ouachita Citizen* meets the qualifications set by Louisiana Revised Statute 43:142.

It should be noted *The Ouachita Citizen's* bid to serve as the Official Journal for the City of West Monroe is **LESS** than the maximum rate allowed under Louisiana law. It also should be noted *The Ouachita Citizen* publishes the public notices of the governing bodies it serves as the Official Journal on the newspaper's web site at [www.ouachitacitizen.com](http://www.ouachitacitizen.com) and at [www.louisianapublicnotice.com](http://www.louisianapublicnotice.com). We publish those public notices online at **NO CHARGE** to governing bodies we serve. It should be noted as well that *The Ouachita Citizen* will provide the City of West Monroe with a notarized affidavit for each public notice the City of West Monroe publishes in *The Ouachita Citizen*, and *The Ouachita Citizen* will provide the notarized affidavits at **NO ADDITIONAL CHARGE** to the City of West Monroe. Some newspapers charge as much as \$15 for each notarized affidavit, but *The Ouachita Citizen* provides this service for **FREE**.

As a family owned and locally owned newspaper that has served the people of Ouachita Parish since 1924, we take very seriously being named the Official Journal of the various governing bodies that choose *The Ouachita Citizen* as their Official Journal. Having said that, it is our hope the City of West Monroe will choose *The Ouachita Citizen* as its Official Journal once again.

In closing, I want to thank you in advance for your time and your consideration, and please know that we look forward to serving you in the future.

Yours truly,



Sam A. Hanna, Jr.  
Publisher



STATE OF LOUISIANA  
CITY OF WEST MONROE

ORDINANCE NO. \_\_\_\_\_

MOTION BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

AN ORDINANCE TO AMEND AND RE-ENACT THE ZONING ORDINANCE OF THE CITY OF WEST MONROE, LOUISIANA, PARTICULARLY THE ZONING MAP ANNEXED TO AND MADE A PART OF ORDINANCE NO. 1501, AS THAT ZONING MAP, AS CODIFIED BY SECTION 12-5011(C) OF THE CODE OF ORDINANCES, CITY OF WEST MONROE, LOUISIANA, HAS BEEN FROM TIME TO TIME AMENDED, AND PARTICULARLY TO AMEND THAT ZONING MAP AS IT PERTAINS TO 703 NORTH 5TH, WEST MONROE, LOUISIANA (ASSESSOR PARCEL #37311), AS MORE PARTICULARLY DESCRIBED ON THE ATTACHED EXHIBIT "A", PURSUANT TO THE APPLICATION OF F & T PROPERTIES, LLC, SO AS TO RE-ZONE SAID PROPERTY FROM A FROM A B-2 (BUSINESS PARK) DISTRICT TO AN R-1 (SINGLE FAMILY RESIDENTIAL) DISTRICT; TO AUTHORIZE AND DIRECT THE CITY ENGINEER OF THE CITY OF WEST MONROE, LOUISIANA, OR OTHER PERSON ACTING IN LIEU THEREOF AT THE DESIGNATION OF THE MAYOR, TO DO AND PERFORM ANY AND ALL THINGS NECESSARY TO CARRY OUT THE FOREGOING AND PARTICULARLY TO NOTE THE AMENDMENTS ON THE ZONING MAP OF THE CITY OF WEST MONROE AS HEREIN ENACTED; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the City of West Monroe, Louisiana, has adopted a Zoning Ordinance (Ordinance No. 1501, as amended) now codified as Section 12-5001 et seq. of the Code of Ordinances, City of West Monroe, Louisiana; and,

WHEREAS, the West Monroe Municipal Planning Commission, acting as the municipal zoning commission for the City of West Monroe, Louisiana, has held a public hearing pursuant to written application and notice in accordance with law, and has made a recommendation to the Board of Aldermen of the City of West Monroe; and,

WHEREAS, the Mayor and Board of Aldermen of the City of West Monroe have held a public hearing and given public notice to the extent required by law;

NOW, THEREFORE,

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Zoning Ordinance No. 1501, as amended, and as codified in Sections 12-5001 et seq. of the Code of Ordinances, City of West Monroe, Louisiana, particularly the Zoning Map of the City of West Monroe, Louisiana, as that Zoning Map, as codified by Section 12-5011(C) of the Code of Ordinances, City of West Monroe, Louisiana, has been from time to time amended, be further amended and re-enacted to re-zone 703 North 5th Street (Assessor Parcel #31311), as more particularly described on the attached Exhibit "A", from a B-2 (Business Park) District to an R-1 (Single Family Residential) District pursuant to the application of F & T Properties, LLC.

SECTION 2. BE IT FURTHER ORDAINED, by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the City Engineer of the City of West Monroe, Louisiana, or any person in lieu thereof to be designated by the Mayor, is hereby authorized and directed to do and perform any and all things necessary to carry out the foregoing change, and particularly to note said change on the Zoning Map as herein re-enacted.

SECTION 3. BE IT FURTHER ORDAINED, by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that this Ordinance and its provisions are to be construed to be severable in regards to any of its provisions, portions or parts, and that in the event any part or portion or provision of this Ordinance should be held invalid, then in such event, such invalidity shall not affect any other provisions, portions, or parts which can be given effect without the invalid provision, and this Ordinance hereby is declared severable.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea and nay vote, passed and adopted this 3rd day of June, 2025, the final vote being as follows:

YEA: \_\_\_\_\_

NAY: \_\_\_\_\_

NOT VOTING: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:

APPROVED THIS 3RD DAY OF  
JUNE, 2025

\_\_\_\_\_  
ANDREA PATE, CITY CLERK  
CITY OF WEST MONROE  
STATE OF LOUISIANA

\_\_\_\_\_  
STACI ALBRITTON MITCHELL, MAYOR  
CITY OF WEST MONROE  
STATE OF LOUISIANA

**EXHIBIT "A"**

MUNICIPAL ADDRESS: 703 NORTH 5<sup>TH</sup> STREET  
WEST MONROE, LOUISIANA 71291

The East 2/3 of Lot 7 of Square 7 of T.E. Flournoy's Third Addition to West Monroe, Louisiana, all as is shown in Plat Book 3, Page 1 of the records of Ouachita Parish, Louisiana, and being the same property described in that certain deed recorded in Conveyance Book 1589, Page 135, of the records of Ouachita Parish, Louisiana.

## CITY OF WEST MONROE

ORDINANCE NO. 5479MOTION BY: WelchSECONDED BY: Hamilton

AN ORDINANCE TO AUTHORIZE THE CITY OF WEST MONROE, LOUISIANA TO SELL CERTAIN DESCRIBED IMMOVABLE PROPERTY WHICH IS NOT NEEDED FOR ANY PUBLIC PURPOSE BY THE CITY OF WEST MONROE, LOUISIANA TO 371 EXCHANGE, LLC, FOR THE CASH SUM OF \$135,600.00; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the City of West Monroe, Louisiana, owns certain immovable property which is not needed for public purposes, and

WHEREAS, the price offered, and the terms and conditions provided for the purchase of that property is fair and reasonable, and the sale and development of that immovable property will be beneficial to the City of West Monroe and its residents.

NOW, THEREFORE:

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the City of West Monroe, Louisiana ("CITY") is hereby authorized to sell certain immovable property which is not needed for any public purpose by the City of West Monroe, Louisiana, which property is more particularly described as follows, to-wit:

See attached Exhibits "A" and "B" and depicted on the Plat attached a Exhibit "C" to 371 EXCHANGE, LLC, or its approved successors or assigns ("BUYER") for and in consideration of the cash sum of ONE HUNDRED THIRTY-FIVE THOUSAND SIX HUNDRED DOLLARS AND NO/100 (\$135,600.00) DOLLARS, subject to the following conditions:

- a) Subject to any and all subdivision or development restrictions of record, and all rights-of-way and/or servitudes of record or of use; and
- b) CITY reserves and excludes from this conveyance any and all right, title and interest in and to any and all oil, gas and other minerals in, on or under the property, all of such interests being expressly reserved by CITY without any warranty whatsoever from or by BUYER; provided, however, that CITY expressly waives any and all surface rights in and to the Property resulting from this reservation; and CITY may not exercise any rights it may have in and to such oil, gas and other minerals in such a fashion that CITY's right to the use of the surface of the property is disturbed so as to have a substantial negative impact on the operation of any business located upon the property.
- c) Those further terms, conditions and provisions as set forth in that Agreement To Purchase and Sell Vacant Land attached as Exhibit "D".

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell,

Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute a Deed on behalf of the City of West Monroe, Louisiana, reflecting the price and terms set forth above, and to take any other action or execute any and all other documents deemed by her either necessary or appropriate in order to transfer the above described immovable property as set forth above, including but not limited to including provisions, whether in the deed or in an unrecorded supplemental agreement, that limits the nature of the initial construction and operation of the business to be located on that property to a certain types of activity, that requires the construction to be initiated within a certain time and/or pursued in a commercially reasonable manner through to completion by a certain date, together with any and all such other requirements and provisions as she deems appropriate, including a provision that provides for a right and option in favor of the City of West Monroe to reacquire the property at the same price if such conditions are not timely met, or to provide for liquidated damages or other consideration payable to the City of West Monroe in lieu of such reacquisition, the terms, conditions or provisions of all of such conditions to be as determined appropriate by the Mayor; or, supplemental to the above, to enter into an agreement To Buy and Sell which reflects those terms and provisions preparatory to the later sale of the property.

SECTION 3. The above ordinance was introduced on May 8, 2025, in special and legal session convened; notice of this ordinance was published three times in fifteen (15) days, one week apart, as required by R.S. 33:4712; no opposition being filed, it is considered by sections, voted on by yea and nay vote, passed and adopted in regular and legal session convened this 3<sup>rd</sup> day of June, 2025, with the final vote being as follows:

YEA: \_\_\_\_\_

NAY: \_\_\_\_\_

NOT VOTING: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:

APPROVED THIS 3RD DAY OF  
JUNE, 2025.

\_\_\_\_\_  
ANDREA PATE, CITY CLERK  
CITY OF WEST MONROE  
STATE OF LOUISIANA

\_\_\_\_\_  
STACI ALBRITTON MITCHELL, MAYOR  
CITY OF WEST MONROE  
STATE OF LOUISIANA



## Exhibit "A"

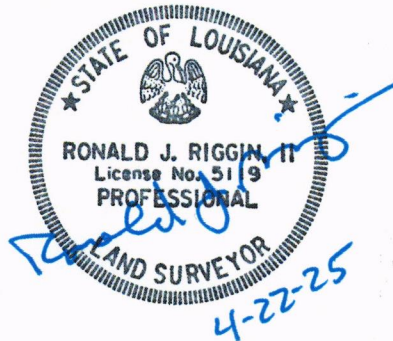
Tract 1  
 1.535 Acres±  
 Section 32, T-18-N, R-3-E  
 Land District North of Red River  
 Ouachita Parish, Louisiana  
 L & A, Inc. Project No. 25S006.00

**LEGAL DESCRIPTION**

A certain tract or parcel of land situated in the Southeast  $\frac{1}{4}$  of Section 32, Township 18 North, Range 3 East, Land District North of Red River, Ouachita Parish, Louisiana, and being more particularly described as follows:

Commence at a found  $\frac{5}{8}$ " rebar at the northwest corner of Lot 25 of West Monroe Commercial Park, as per plat recorded in Plat Book 19, Page 143 of the records of Ouachita Parish, Louisiana, and the **POINT OF BEGINNING**; proceed South  $00^{\circ}11'21"$  West along the west line of said Lot 25 and a projection thereof, a distance of 269.69 feet to a set  $\frac{5}{8}$ " rebar; thence proceed North  $89^{\circ}48'39"$  West, a distance of 250.00 feet to a set  $\frac{5}{8}$ " rebar; thence proceed North  $27^{\circ}26'41"$  West, a distance of 161.10 feet to a set  $\frac{5}{8}$ " rebar; thence proceed North  $62^{\circ}33'19"$  East, a distance of 273.74 feet to a set  $\frac{5}{8}$ " rebar; thence proceed South  $89^{\circ}48'39"$  East, a distance of 82.21 feet to the **POINT OF BEGINNING**; containing 1.535 acres, more or less, and being subject to all easements, servitudes and rights-of-way of record and/or of use.

This description is based on the Boundary Survey and Plat prepared by Ronald J. Riffin, II, Professional Land Surveyor, dated April 22, 2025.



## Exhibit "B"

Tract 2  
 0.581 Acre±  
 Section 32, T-18-N, R-3-E  
 Land District North of Red River  
 Ouachita Parish, Louisiana  
 L & A, Inc. Project No. 25S006.00

**LEGAL DESCRIPTION**

A certain tract or parcel of land situated in Lot 24 of the Resubdivision of Lots 4, 24, 27A & 27B of West Monroe Commercial Park Subdivision, Units 1 & 2, as per plat recorded in Plat Book 22, Page 37 of the records of Ouachita Parish, Louisiana, and also in the Northeast  $\frac{1}{4}$  of the Southeast  $\frac{1}{4}$  of Section 32, Township 18 North, Range 3 East, Land District North of Red River, Ouachita Parish, Louisiana, and being more particularly described as follows:

Commence at a found 5/8" rebar at the northwest corner of Lot 24 of the Resubdivision of Lots 4, 24, 27A & 27B of West Monroe Commercial Park Subdivision, Units 1 & 2, as per plat recorded in Plat Book 22, Page 37 of the records of Ouachita Parish, Louisiana, and the **POINT OF BEGINNING**; proceed South  $89^{\circ}48'39''$  East along the north line of said Lot 24, a distance of 359.69 feet to a found 5/8" rebar; thence proceed North  $00^{\circ}11'21''$  East along the west line of said Lot 24, a distance of 308.70 feet to a found 5/8" rebar on the north line of said Lot 24 and the south right-of-way line of Exchange Street (60' R.O.W.); thence proceed North  $66^{\circ}13'26''$  East along the north line of said Lot 24 and the south right-of-way line of Exchange Street, a distance of 16.01 feet to a found 5/8" rebar at the northeast corner of said Lot 24; thence proceed South  $00^{\circ}11'21''$  West along the east line of said Lot 24, a distance of 370.60 feet to a found 5/8" rebar; thence proceed North  $89^{\circ}48'39''$  West, a distance of 374.32 feet to a set 5/8" rebar on the west line of said Lot 24; thence proceed North  $00^{\circ}11'21''$  East along the west line of said Lot 24, a distance of 55.40 feet to the **POINT OF BEGINNING**; containing 0.581 acres, more or less, and being subject to all easements, servitudes and rights-of-way of record and/or of use.

This description is based on the Boundary Survey and Plat prepared by Ronald J. Riffin, II, Professional Land Surveyor, dated April 22, 2025.

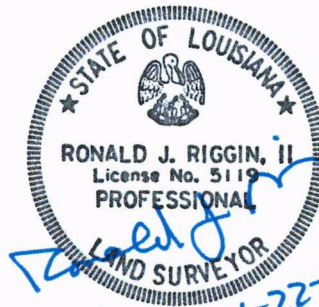
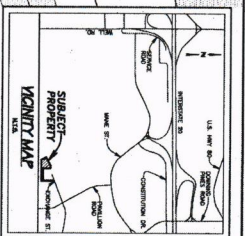




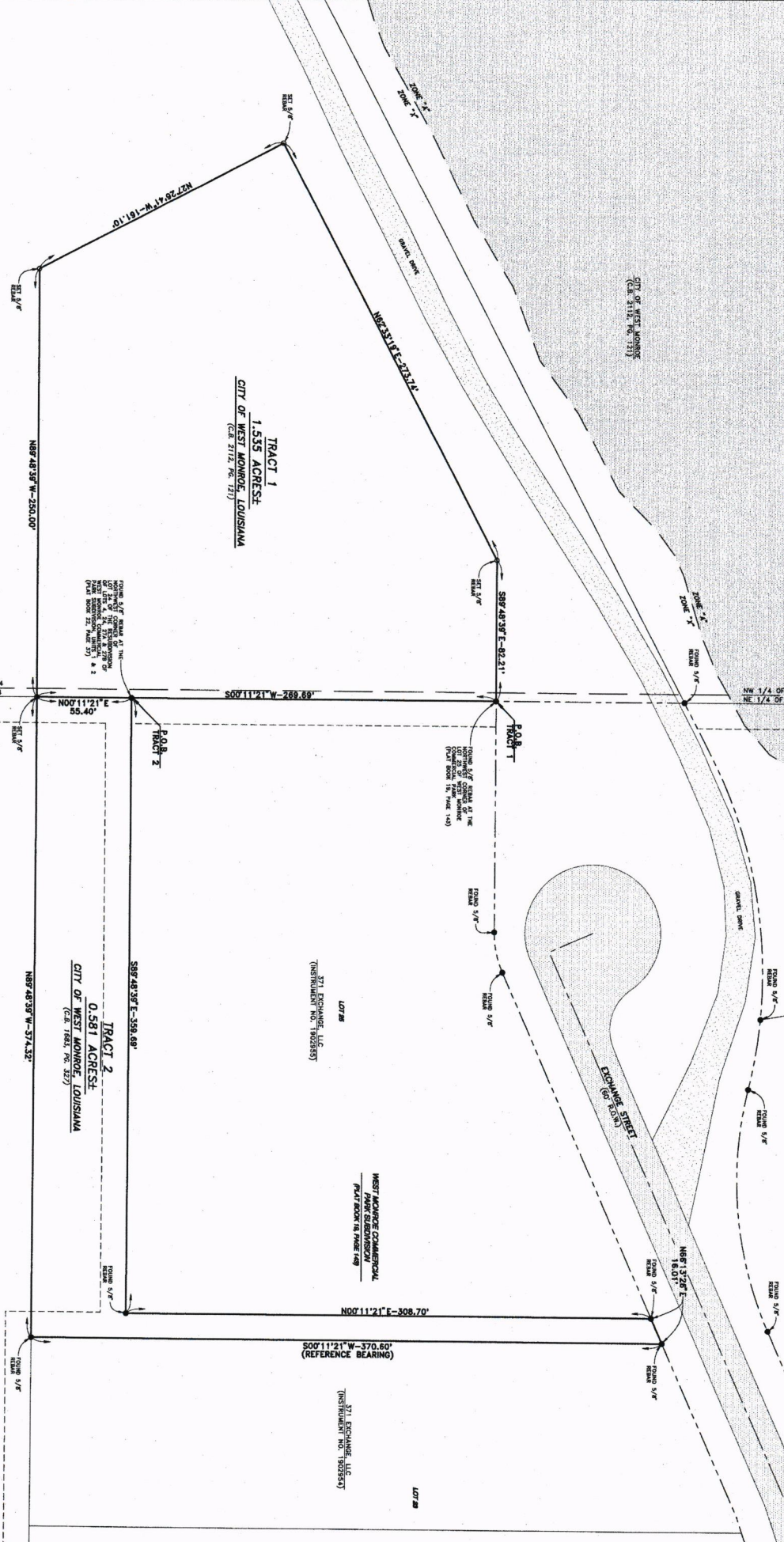
Exhibit "C"

LAND DISTRICT NORTH OF RED RIVER  
SECTION 32, T-18-N, R-3-E  
OUACHITA PARISH, LOUISIANA



**LEGEND**

- ROUND MONUMENTATION
- SET 5/8" BEAM (UNLESS OTHERWISE NOTED)
- CENTRAL LINE OF ROAD
- SECTION OR PORTY LINE
- SEPARATE LINE
- RIGHT-OF-WAY
- POINT OF BEGINNING
- GRAVEL
- FLOOD ZONE "X"



**SURVEY NOTES**

1. THE BEARINGS SHOWN HEREON ARE GROUND BEARINGS AND ARE BASED ON THE OBSERVATIONS MADE BY THE SURVEYOR. THE BEARINGS WERE OBTAINED BY THE SURVEYOR USING A TOTAL STATION. THE BEARINGS WERE OBTAINED BY THE SURVEYOR USING A TOTAL STATION. THE BEARINGS WERE OBTAINED BY THE SURVEYOR USING A TOTAL STATION.

**FLOOD ZONE DATA**

BASED ON FLOOD INSURANCE RATE MAP NO. 220720145E. THE FLOOD ZONE DATA IS BASED ON THE FLOOD INSURANCE RATE MAP NO. 220720145E. THE FLOOD ZONE DATA IS BASED ON THE FLOOD INSURANCE RATE MAP NO. 220720145E.

**CERTIFICATION**

RONALD A. BROWN, II, P.E., A LICENSED PROFESSIONAL SURVEYOR, HAS REVIEWED THE SURVEY AND CERTIFIES THAT THE SURVEY WAS MADE IN ACCORDANCE WITH THE RULES AND REGULATIONS OF THE BOARD OF SURVEYING AND MAPPING, STATE OF LOUISIANA. THE SURVEY WAS MADE IN ACCORDANCE WITH THE RULES AND REGULATIONS OF THE BOARD OF SURVEYING AND MAPPING, STATE OF LOUISIANA.



DATE	DESCRIPTION	BY
4-22-25	BOUNDARY SURVEY	RONALD A. BROWN, II, P.E.
	2 TRACTS ON EXCHANGE STREET	
	WEST MONROE, LOUISIANA	

**LAZENBY & ASSOCIATES, INC.**

BOUNDARY SURVEY  
2 TRACTS ON EXCHANGE STREET  
WEST MONROE, LOUISIANA

LAZENBY & ASSOCIATES, INC.  
CONSULTING ENGINEERS & LAND SURVEYORS  
1000 PINE STREET, SUITE 200  
WEST MONROE, LA 70092



Date: May 8, 2025

## AGREEMENT TO PURCHASE AND SELL VACANT LAND

The undersigned agree to buy and sell the Subject Property upon the terms and conditions stated below.

**SUBJECT PROPERTY:** Two parcels located in Section 32, Township 18 North, Range 3 East totaling 2.116 +/- acres.

**LEGAL DESCRIPTION:** See attached Exhibit "A" (Legal description of 1.535 +/- acre tract), Exhibit "B" (Legal description of .581 +/- acre tract) and Exhibit "C" (Plat of Subject Tracts), subject to any and all subdivision or development restrictions of record, zoning provisions and restrictions, and all rights-of-way and/or servitudes of record or of use.

**SALE PRICE:** \$135,600.00 (One Hundred Thirty Five Thousand Six Hundred & 00/100 Dollars)

**DUE DILIGENCE.** The Purchaser waives all inspections related to the Subject Property and will not be entitled to a reduction of the purchase price due to property condition.

**SURVEY.** The City of West Monroe has provided a current survey of the property and plats thereof.

**CONDITION OF PROPERTY.** Purchaser and Seller agree and stipulate that the property is being sold and purchased subject to all rights-of-way, easements and servitudes, visible or apparent or of record in an "AS-IS" condition and Purchaser waives any and all rights to Redhibition including a return of all or part of the purchase price. This waiver applies with respect to all defects, whether apparent or latent, visible or not and regardless of whether Purchaser is presently aware of such defects. Purchaser acknowledges Seller or Seller's representatives have made no warranties as to any matter, including merchantability, quantity or quality of the property, or fitness for intended or ordinary use. Purchaser hereby waives any and all rights Purchaser may have in connection therewith. Purchaser understands the meaning and significance of this provision.

**PRORATION.** Purchaser shall pay the 2025 Parish Taxes.

**CHANGES DURING TRANSACTION.** During the pendency of this transaction, Seller agrees that no new leases or agreements will be entered into, and no substantial alterations or repairs will be made or undertaken without written consent of the Purchaser.

**MINERAL RIGHTS.** Seller shall reserve 100% of the mineral rights and/or royalty interest, if any, currently owned by Seller. The deed shall contain the following provision - "CITY reserves and excludes from this conveyance any and all right, title and interest in and to any and all oil, gas and other minerals in, on or under the property, all of such interests being expressly reserved by CITY without any warranty whatsoever from or by BUYER; provided, however, that CITY expressly waives any and all surface rights in and to the Property resulting from this reservation; and CITY may not exercise any rights it may have in and to such oil, gas and other minerals in such a fashion that CITY's right to the use of the surface of the property is disturbed so as to have a substantial negative impact on the operation of any business located upon the property"

**CLOSING DATE AND COSTS.** The sale shall take place before Purchaser's Closing Agent within 60 calendar days after the Ordinance approving the purchase of subject property by the Mayor of the City of West Monroe. Seller agrees to work diligently once the purchase agreement has been executed by both parties to procure the approval by



Ordinance for the purchase of the Subject Property. Seller agrees to deliver a merchantable title free and clear of any and all liens and encumbrances.

In the event Purchaser's title examination shall disclose defects in the title, Seller shall have 15 (Fifteen) days from receipt of notice of said title defects to make a good faith effort to cure such defects. If said time period will expire after the closing date outlined hereinabove, said closing date shall be automatically be extended so as to allow Seller the complete said time period to cure said defects. The closing date shall also be automatically extended to fifteen (15) days after Seller cures said title defects. If such defects cannot be cured within said time period, Purchaser may, at its election, take the title as it then is or terminate this Agreement. If Purchaser chooses to terminate this Agreement due to Seller's inability to cure said title defects, Purchaser shall be entitled to return of the deposit. Purchaser shall be given occupancy upon execution of the Act of Sale unless otherwise agreed to in writing between the parties.

**BREACH OF AGREEMENT BY SELLER.** In the event of any default of this Agreement by Seller, Purchaser shall at Purchaser's option have the right to declare this Agreement null and void and demand and/or sue for any of the following: (1) Specific performance or (2) Termination of this Agreement, and reimbursement for any sums paid for the potential removal of flood mitigations paid by the Purchaser.

**BREACH OF AGREEMENT BY PURCHASER.** In the event of any default of this Agreement by Purchaser, Seller shall have at Seller's option the right to declare this Agreement null and void and demand and/or sue for any of the following: (1) Termination of this Agreement (2) Specific performance or (3) Termination of this Agreement and an amount equal to ten percent (10%) of the Sale Price as stipulated damages plus reimbursement for all fees associated with the preparation of the legal description and plat in anticipation of sale of the property to the Purchaser.

**ATTORNEY'S FEES.** Should either party institute legal proceedings to enforce the terms or conditions of this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all of the prevailing party's reasonable attorney's fees, court costs and other expenses reasonably and necessarily incurred.

**OTHER TERMS AND CONDITIONS:**

- 1) Purchaser shall be responsible for all closing costs associated with the closing and the recording costs related to the transaction; however, the Seller shall provide a deed to the Purchaser's closing agent.
- 2) During the due diligence period, the Seller shall cooperate with any endeavors undertaken by the Purchaser to remove any flood mitigation provisions from the subject property.
- 3) Purchaser will indemnify Seller for any action undertaken by Seller during the due diligence period, during the closing period, and after the transfer of the Subject Property for violations of any covenants, restrictions, or applicable laws which are violated by Purchaser.

**MULTIPLE COUNTERPARTS.** This Agreement may be executed in any number of counterparts by one or more parties hereto. A signed facsimile of this Agreement or counterpart with original signatures or facsimile signatures shall have the same binding legal effect as an original of this Agreement or original counterparts, which original signatures would have.

**EFFECTIVE DATE.** In the event this Agreement is not signed simultaneously, the effective date of this Agreement shall be the date of the last signature to this Agreement. Time is of the essence of this Agreement. Whenever the time for performance under this Agreement falls on a Saturday, Sunday or legal holiday, such time shall be deemed to be extended to the next business day.



**LEGAL CAPACITY.** The undersigned Seller is the legal owner of record of the subject property and/or has the legal capacity and authority to convey and transfer the subject property. The undersigned Purchaser has the legal capacity and authority to purchase the subject property.

**ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the parties and any other agreements not incorporated herein in writing are void and of no force and effect.

**NOTICES.** All notices which may be required herein shall be in writing and delivered by (1) personal delivery with receipt acknowledged (2) United States Certified Mail, return receipt requested, postage prepaid (3) national overnight delivery service, with return receipt, delivery charge prepaid (4) facsimile to fax numbers listed below, or (5) emailed with delivery confirmation to the email addresses listed below:


Seller: City of West Monroe (attn: Mayor Staci Mitchell)  
 Phone: (318) 396-2600  
 Email: smitchell@westmonroe.la.gov  
 Address: 2305 North 7th Street, West Monroe, LA 71291

With necessary copy to: Lydia Holland Baugh, Attorney  
 Phone: (318) 323-2930  
 Email: lydia@hblawla.com  
 Address: 402 Fairfield Street, West Monroe, LA 71291

Purchaser: 371 Exchange LLC (attn: Brian Smith)  
 Phone: (318) 547-6810  
 Email: bsmith@maxmg.net  
 Address: 371 Exchange Street, West Monroe, LA 71292

**ASSIGNABILITY.** Purchaser shall not have the right to assign this Agreement and all of Purchaser's rights and remedies hereunder.

**Seller Signature:** \_\_\_\_\_



Authorized Representative of Seller: Staci Albritton Mitchell, Mayor  
 Date: May 8, 2025

**Purchaser Signature:** \_\_\_\_\_



Authorized Representative of Purchaser: Brian Smith, Member  
 Date: May 8, 2025

Tract 1  
1.535 Acres±  
Section 32, T-18-N, R-3-E  
Land District North of Red River  
Ouachita Parish, Louisiana  
L & A, Inc. Project No. 25S006.00

**LEGAL DESCRIPTION**

A certain tract or parcel of land situated in the Southeast  $\frac{1}{4}$  of Section 32, Township 18 North, Range 3 East, Land District North of Red River, Ouachita Parish, Louisiana, and being more particularly described as follows:

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This description is based on the Boundary Survey and Plat prepared by Ronald J. Riggin, II, Professional Land Surveyor, dated April 22, 2025.

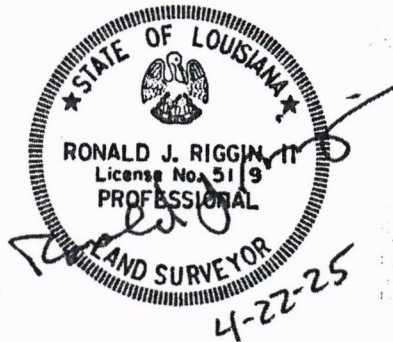




EXHIBIT "B"

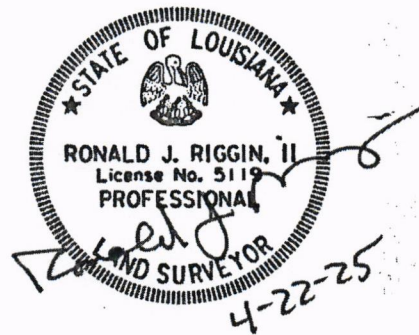
Tract 2  
0.581 Acre±  
Section 32, T-18-N, R-3-E  
Land District North of Red River  
Ouachita Parish, Louisiana  
L & A, Inc. Project No. 25S006.00

**LEGAL DESCRIPTION**

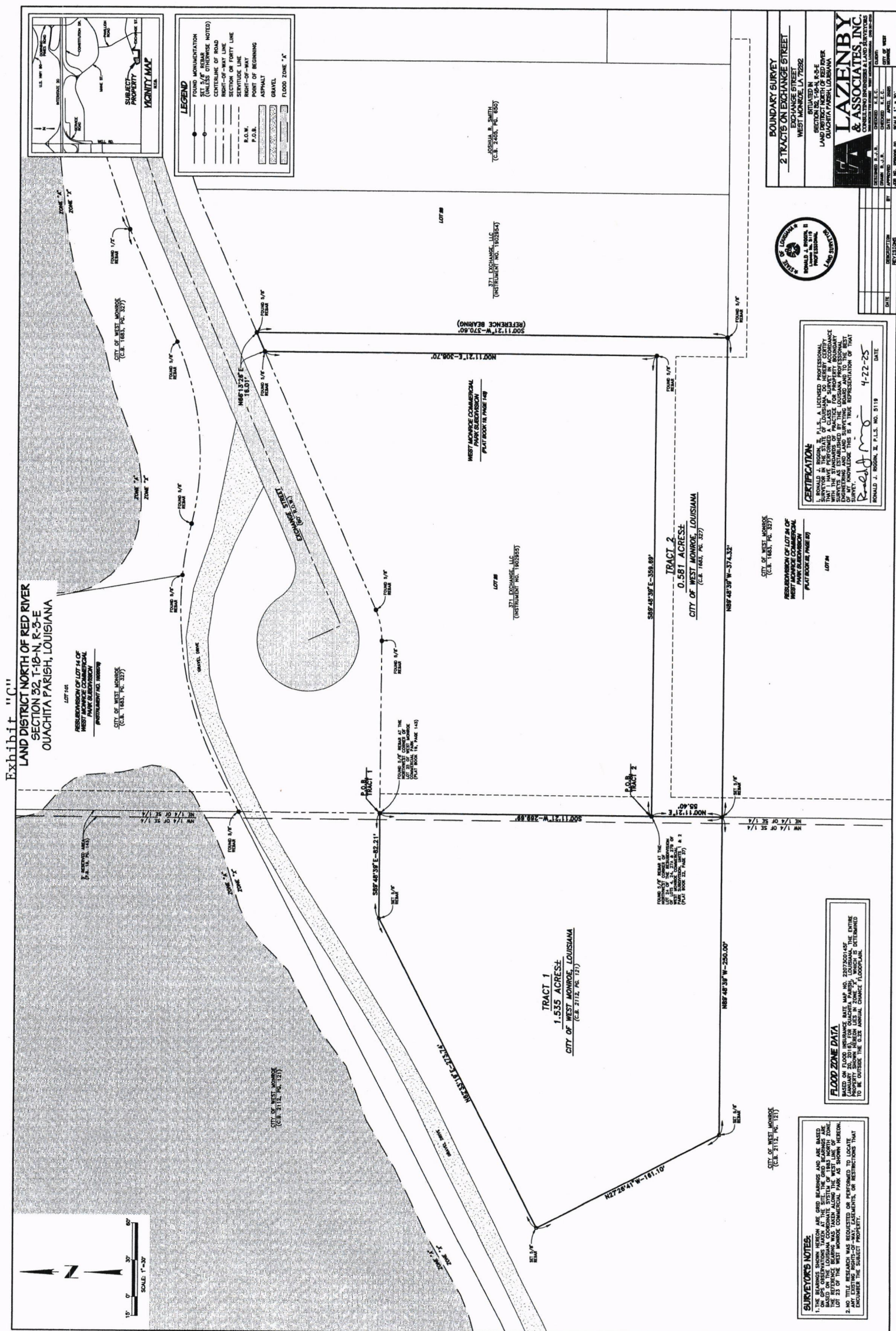
A certain tract or parcel of land situated in Lot 24 of the Resubdivision of Lots 4, 24, 27A & 27B of West Monroe Commercial Park Subdivision, Units 1 & 2, as per plat recorded in Plat Book 22, Page 37 of the records of Ouachita Parish, Louisiana, and also in the Northeast ¼ of the Southeast ¼ of Section 32, Township 18 North, Range 3 East, Land District North of Red River, Ouachita Parish, Louisiana, and being more particularly described as follows:

Commence at a found 5/8" rebar at the northwest corner of Lot 24 of the Resubdivision of Lots 4, 24, 27A & 27B of West Monroe Commercial Park Subdivision, Units 1 & 2, as per plat recorded in Plat Book 22, Page 37 of the records of Ouachita Parish, Louisiana, and the **POINT OF BEGINNING**; proceed South 89°48'39" East along the north line of said Lot 24, a distance of 359.69 feet to a found 5/8" rebar; thence proceed North 00°11'21" East along the west line of said Lot 24, a distance of 308.70 feet to a found 5/8" rebar on the north line of said Lot 24 and the south right-of-way line of Exchange Street (60' R.O.W.); thence proceed North 66°13'26" East along the north line of said Lot 24 and the south right-of-way line of Exchange Street, a distance of 16.01 feet to a found 5/8" rebar at the northeast corner of said Lot 24; thence proceed South 00°11'21" West along the east line of said Lot 24, a distance of 370.60 feet to a found 5/8" rebar; thence proceed North 89°48'39" West, a distance of 374.32 feet to a set 5/8" rebar on the west line of said Lot 24; thence proceed North 00°11'21" East along the west line of said Lot 24, a distance of 55.40 feet to the **POINT OF BEGINNING**; containing 0.581 acres, more or less, and being subject to all easements, servitudes and rights-of-way of record and/or of use.

This description is based on the Boundary Survey and Plat prepared by Ronald J. Riffin, II, Professional Land Surveyor, dated April 22, 2025.







STATE OF LOUISIANA  
CITY OF WEST MONROE

ORDINANCE NO. \_\_\_\_\_ MOTION BY: \_\_\_\_\_  
SECONDED BY: \_\_\_\_\_

AN ORDINANCE TO AUTHORIZE THE MAYOR OF THE CITY OF WEST MONROE, LOUISIANA ON BEHALF OF THE CITY OF WEST MONROE, LOUISIANA, TO EXECUTE A MAINTENANCE AGREEMENT WITH THE DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT TO COVER CERTAIN MAINTENANCE OPERATIONS (INCLUDING MOWING AND LITTER PICKUP) TO BE PERFORMED BY THE CITY OF WEST MONROE FOR THE FISCAL YEAR ENDING JUNE 30, 2026.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute on behalf of the City of West Monroe, Louisiana that Maintenance Agreement with the Louisiana Department of Transportation and Development which covers certain maintenance operations (including mowing and litter pickup) to be performed by the City of West Monroe for the period of July 1, 2025, through June 30, 2026, a copy of which is attached hereto as Exhibit “A”.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to take any further action or execute any further documents she deems either necessary or proper to carry out the provisions of the foregoing Agreement.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea and nay vote, passed and adopted this 3<sup>rd</sup> day of June, 2025, the final vote being as follows:

YEA: \_\_\_\_\_  
NAY: \_\_\_\_\_  
NOT VOTING: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ATTEST:

APPROVED THIS 3RD DAY OF  
JUNE, 2025

\_\_\_\_\_  
ANDREA PATE, CITY CLERK  
CITY OF WEST MONROE  
STATE OF LOUISIANA

\_\_\_\_\_  
STACI ALBRITTON MITCHELL, MAYOR  
CITY OF WEST MONROE  
STATE OF LOUISIANA

**MAINTENANCE AGREEMENT  
INCLUDING MOWING AND LITTER PICK UP**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2026**

**BETWEEN**

**CITY OF WEST MONROE**

**AND**

**STATE OF LOUISIANA  
DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT  
OFFICE OF ENGINEERING**



## **AGREEMENT**

This **AGREEMENT**, ("Agreement") is made and entered into this \_\_\_\_\_ day of, \_\_\_\_\_, 2025, by and between the **STATE OF LOUISIANA**, through the Department of Transportation and Development, hereinafter referred to as ("**DOTD**"), represented herein by its Secretary or his duly authorized designee, and the **City of West Monroe**, hereinafter referred to as ("**Municipality**"), appearing herein through its Mayor, **Staci A. Mitchell** duly authorized.

### **WITNESSETH:**

**WHEREAS**, pursuant to the provisions of LSA-R.S. 48:193, **DOTD** is directed to repair and to keep in operating condition, at its sole cost and expense, all municipal roads and streets within the State Highway System as it is defined in LSA- R.S. 48:191, hereinafter sometimes referred to as the "State Highway System" or "State Roadway"; and

**WHEREAS**, further, LSA-R.S. 48:193 authorizes municipalities to request that the repair and maintenance of said State Roadways located within their respective municipalities be performed by the municipality, at the State's expense; and

**WHEREAS**, **DOTD** lacks sufficient personnel and equipment to perform mowing and litter collection on a routine and continuing basis and wishes to enter into an agreement with the **Municipality** to perform maintenance directly related to mowing and litter collection on the State Roadways located within the City of West Monroe; and

**NOW, THEREFORE**, it is hereby agreed between **DOTD** and **Municipality**:

### **ARTICLE I: Covered Roadways:**

This Agreement applies only to those State Roadways identified on the List of Routes for Maintenance Agreement shown on Exhibit "A", a copy of which is appended hereto and made a part hereof by reference. These State Roadways are collectively referred to as "State Roadways" and, for purposes of this Agreement, the term "State Roadway" shall include all rights of ways and roadway shoulders associated with the State Roadways.

## **ARTICLE II. Mowing Litter and Trash Collection**

The **Municipality** shall conduct its operation in a manner such that the safety and convenience of the public shall be regarded as a priority. All equipment and traffic control devices shall be in accordance with the Manual on Uniform Traffic Control Devices. The **DOTD** reserves the right to stop the **Municipality** from working or order any piece of equipment removed from the roadway or right of way should it be determined that the minimum safety standards are not being met.

Prior to beginning a litter collection or mowing cycle, the **Municipality** shall contact the **DOTD** District Office or the Parish Maintenance Office advising them of the starting date.

The Municipality will be required to report daily work activities on the form provided (Exhibit "B" attached) and shall include the work completed (mowing) and litter amount in cubic yards collected each day for the duration of the cycle or period of time that the work is being performed.

Completed Forms shall be maintained by the municipality and shall be submitted to the DOTD district contact with the semi-annual invoice for covered time period.

Failure to turn in the Completed Form with the semi-annual invoice will delay payment until the required Daily Work Reports are submitted.

The **Municipality** shall pick up and properly dispose of all trash and debris located on the State Roadways prior to conducting mowing operations. Litter and trash collection shall precede the mowing operation by no more than 24 hours. The

**Municipality** shall perform litter and debris pick-up on all grass and vegetative areas, ditches, paved roadside shoulders and areas beneath overhead bridges and roadways.

All litter, trash and debris uncovered by the mowing operation shall be picked up within 48 hours of the mowing operation. All litter, trash and debris shall be collected and piled or bagged off of the travel lanes and paved shoulders of the State Roadways and must be removed from the right-of-ways by the close of business the same workday that it is collected. **Municipality** shall provide, at its own expense, all equipment necessary to perform the duties provided for in this Agreement, including but not limited to, all trash bags, mowing and trimming equipment and herbicide applicators.

**Municipality** shall record and document the amount of litter collected and report these amounts to the appropriate DOTD District Engineer at the time invoices are submitted for payment.

For purposes of this agreement litter, trash and debris shall mean all trash, debris, litter, junk, rubbish, paper, cardboard, glass, cans, discarded items, garbage, old tires, treads, dead trees, wood materials, concrete, etc. The Municipality will not be required to pick up every isolated cigarette butt, chip of glass or similar small objects.

The **Municipality** shall mow grass and cut or otherwise control mowable vegetation along ditches, around signs, guardrails and bridge ends, trim overhanging grass along curbs, and remove litter and debris within the designated, dedicated or apparent right of way. For purposes of this Agreement, Mowable vegetation is defined as any trees, vegetation, brush, etc., that is two inches in diameter or less measured five inches above the ground. Mowing and litter removal shall be accomplished a minimum of four (4) times per year. The dates of the mowing operations shall be set forth on the Mowing Plan submitted by Municipality to Roadside Development Coordinator assigned to the DOTD District where the mowing operations are to take place.

Natural stands or planted stands of wildflowers shall not be cut until after seed heads have formed unless, in the opinion of **DOTD** District Administrator, the flowers are causing a traffic hazard or have a very undesirable appearance.

If, during the term of this Agreement, **DOTD** alters or makes repairs to State Roadways covered by this Agreement, **DOTD** will initiate contact with the **Municipality** to revise mowing and litter pick-up practices for the applicable State Roadway.

The **Municipality** shall be responsible for payments to its employees and contractors who perform work pursuant to this Agreement and shall be responsible for payroll taxes and benefits due each employee who is assigned to work pursuant to this Agreement.

Nothing herein is intended to create a statutory employer relationship between **DOTD** and the employees or contractors of the **Municipality**.

### **ARTICLE III: Use of Herbicide/Chemicals in Mowing Operations**

The **Municipality** may utilize Vegetation Management Plans involving the use of herbicides/chemicals by the **Municipality**, provided that the **Municipality** obtains written approval from the **DOTD** District Administrator. The Municipality may elect to enter into a contract with third parties to administer herbicides. The following conditions shall apply to all Vegetation Management Plans involving the use of herbicides/chemicals whether performed by the **Municipality** or its contractor:

All liability arising from the use or misuse herbicides/chemicals pursuant to this Agreement shall be the responsibility of the **Municipality** and, when applicable, the **Municipality's** contractor making said chemical applications.

**Municipality** shall notify **DOTD** of its intention to apply chemicals for growth retarding purposes. Said notification shall be in writing and shall be included in the Municipality's Roadside Management Plan. The Roadside Management Plan shall

include projected mowing and spraying schedules for the yearly contract. All herbicide applicators must possess a Category 6 Pesticide Applicators license obtained through the Louisiana Department of Agriculture and Forestry. A copy of licenses shall be included in the **Municipality's** Management Plan if the work is to be performed by **Municipality** employees. If herbicide/chemical application will be performed by **Municipality's** contractor, proof of insurance and required Louisiana licensing procedures shall be followed. The **DOTD** reserves the right to inspect and approve all forms of application equipment when making herbicide/chemical applications to **DOTD** Roadways and rights of ways.

All herbicide/chemical applications performed from the traveling roadway shall be performed in accordance with **DOTD's** "Safety Policy and Procedure Manual". This shall include, but is not limited to, the use of arrow boards and crash attenuators when applications are made from the inside lane or fast-moving lane on divided highways. The **DOTD** reserves the right to approve all herbicides/chemicals used in herbicide/chemical treatments to **DOTD** rights of ways. A list of herbicides/chemicals and the quantities to be used are contained in the **DOTD** Policy for Roadside Management. The **DOTD** reserves the right to disallow the use of Integrated Roadside Management practices in sensitive areas or sites or sites deemed by **DOTD** as unsuitable for such practices.

The **Municipality** or its contractor shall consult with the **DOTD** Roadside Development Coordinator, on an annual basis, to verify whether any of these conditions exist.

The maximum number of generalized herbicide applications, shall be limited to two (2) per growing season.

The maximum number of generalized seed-head suppression applications shall be limited to two (2) per growing season.

A combination of the above two types of spraying maybe allowed, but no more than two in any given growing season.

Further, there shall be a contract mowing cycle interspersed between any two herbicide applications.

#### **Spot Treatments:**

Spot treatments for weed control shall be allowed. Products used for spot treatments shall have no injurious effects to the predominant turf grass. Chemical control of grasses and weeds around signs, guardrails, light standards, revetments and bridge ends will be allowed. The Municipality shall obtain prior approval from the District

West Monroe Agreement  
Page 6 of 13

Roadside Development Coordinator for the chemicals used by the **Municipality** for spot treatments.

All concerns or questions relating to the use of herbicides shall be directed to the **DOTD** District Administrator.

#### **ARTICLE IV: Reimbursement**

**DOTD** will reimburse the **Municipality** on a semi-annual basis for work performed pursuant to this Agreement. The documentation required in Article II shall be submitted with each invoice. Payment will be withheld until the documentation is submitted and approved by **DOTD**.

#### **ARTICLE V: Payments**

**Municipality** shall be reimbursed by **DOTD** the amount of:

Eight Hundred Seventy Five and 00/100 Dollars, (\$875.00) per cycle, per mile for Interstate Roadways,

Five Hundred and 00/100 Dollars, (\$500.00) per cycle, per mile for divided State Roadways,

Two Hundred Fifty and 00/100 Dollars (\$250.00) per cycle, per mile for undivided State Roadways

All such payments shall be for work performed under the provisions of Article II - Litter and Trash Collection of this Agreement.

The total mileage to be maintained by the **Municipality** pursuant to this Agreement and for which the **Municipality** is entitled to reimbursement by **DOTD** is:

5.23 miles, Interstate Roadways,  
0.00 miles, divided State Roadways,  
10.75 miles, undivided State Roadways  
15.98 miles total

The total maximum amount for which the **Municipality** may claim reimbursement is **TWENTY NINE THOUSAND FIFTY FIVE AND 00/100 DOLLARS, (\$29,055.00)**.

It is understood and agreed that the rates per cycle, per mile at which the **Municipality** is to be reimbursed are without regard to the type of wearing surface of

the traffic lanes or other features of the State and Interstate Roadways covered by this Agreement.

#### **ARTICLE VI: Substandard Performance**

If, in the opinion of the **DOTD** District Administrator, the **Municipality** has failed to properly fulfill its obligation with respect to any or all State Roadways covered by this Agreement, and after the **Municipality** has been notified in writing and given adequate opportunity to correct the condition, the **Municipality** has failed or refuses to correct said problem, the **DOTD's** District Administrator may order the **DOTD** maintenance forces to perform such work as, in his or her opinion, is necessary for the proper maintenance of the State Roadways and the **DOTD** may deduct the cost thereof from any monies due or that become due to **Municipality**.

#### **ARTICLE VII: Indemnification**

The **Municipality** shall defend, indemnify, save and hold harmless the State of Louisiana, through the Department of Transportation and Development, its offices, agents, servants and employees, including volunteers, from and against any and all claims, demands, suits, judgments of sums of money, attorneys' fees, court costs, expense and liability, to any party or third person, including, but not limited to, amounts for or arising out of injury or death to any person for loss of life, injury, damage, loss or destruction of any property, or damages for tort or breach of contract or any other basis of liability growing out of, resulting from, or by reason or any act, omission, operation or work of the **Municipality**, its agents, contractors, servants and employees, or on account of negligence in safeguarding the work or through use of unacceptable materials in maintaining the work, or because of any negligent act, omission or misconduct of the municipality, or because of claims or amount recovered from infringement of patent, trademark or copy right, or from claims or amounts arising or recovered under Worker's Compensation Act, or other law, ordinance, order or decree, or any and all costs, expense and/or attorneys' fees incurred by the municipality or **DOTD** as a result of any claims, demands, and/or causes of action while engaged upon or in connection with the performance of this Agreement by the **Municipality** or its contractors, employees, agents and assigns under this Agreement, except for those claims, demands, and/or causes of action arising out of the sole negligence of the Department or its agents, representatives and/or employees. The **Municipality** agrees to investigate, handle, respond to, provide defense for and defend, any such claims, demand or suit at its sole expense and agrees to bear all other costs and expenses related thereto, even if such claim, demand or suit is groundless, false or fraudulent.

### **ARTICLE VIII: Funding Contingency**

The continuation of this Agreement is contingent upon the appropriation of funds by the Louisiana State Legislature to the **DOTD** to fulfill the requirements of this Agreement. If the Legislature fails to appropriate sufficient monies to provide the continuation of this Agreement, or if such appropriation is reduced by veto of the Governor or by any means provided in the appropriations act to prevent the total appropriation for the year from exceeding revenues for that year or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of this Agreement, this Agreement shall be reduced or terminate on the date said funds are no longer available.

### **ARTICLE IX: Limitation On Use of State Funds**

The **Municipality** agrees to use the funds provided by the State through **DOTD** only for the services authorized in this Agreement and in accordance with constitutional and statutory restrictions on the use of State funds for public purposes.

### **ARTICLE X: Term and Cancellation**

This Agreement shall begin on **July 1, 2025**, and shall end on **June 30, 2026**, but may be terminated earlier under any or all of the following conditions:

By mutual agreement and consent of the parties hereto.

By the **DOTD** as a consequence of the failure of the **Municipality** to comply with the terms or quality of work in a satisfactory manner.

By either party upon failure of the other party to fulfill its obligations as set forth in this Agreement.

By either party giving thirty (30) days written notice to the other party.

By the **DOTD** upon withdrawal or reduction of funding by the Louisiana Legislature or by any other lawful manner.

By either party as the result of an Act of God that prohibits performance, by either party, of duties proscribed in this Agreement.

If termination is made under condition four (4), above, after work has begun, the **Municipality** will be paid for all services rendered to date of termination.

**DOTD** may, at its option, suspend the services performed pursuant to this Agreement, without penalty of any kind, and without terminating the Agreement. Should the **DOTD** desire to exercise this right of suspension, it may do so by providing the **Municipality** with prior written notice of its intent to suspend the Agreement, thirty (30) days in advance of the effective date of suspension. The Agreement may be reinstated and resumed in full force and effect by **DOTD** by providing the **Municipality** with sixty (60) days written notice to that effect.

#### **ARTICLE XI: Claims for Liens**

The **Municipality** shall hold the **DOTD** harmless from any and all claims for liens for labor, services or materials furnished to the **Municipality** in connection with the performance of his obligations under this Agreement.

#### **ARTICLE XII: Compliance With Laws**

The **Municipality** agrees to abide by the requirements of the following as applicable: Title VI and Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246 as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, the Fair Housing Act of 1968 as amended, and the **Municipality** agrees to abide by the requirements of the Americans with Disabilities Act of 1990.

#### **ARTICLE XIII: Agreement Modifications**

Any changes or modifications to the terms of this Agreement must be made by a fully executed Supplemental Agreement.

#### **ARTICLE XIV: Disputes**

Any dispute concerning a question of fact in connection with the work not disposed of by this Agreement or by agreement of the parties shall be referred to the **DOTD's** Secretary or his duly authorized representative for determination, whose decision in the matter shall be final and conclusive on the parties to this Agreement.

#### **ARTICLE XV: Record Keeping, Reporting and Audits**

The **Municipality** shall maintain all books, documents, papers, accounting records and other evidence pertaining to costs incurred relative to this project and shall make such materials available at their respective offices at all reasonable times during the Agreement period and for three years from the date of final payment under this



Agreement, for inspection by the **DOTD** Audit Control Section, the Legislative Auditor, and/or the Office of the Governor, Division of Administration Auditors under State and Federal Regulations effective as of the date of this Agreement and copies thereof shall be furnished if requested.

#### **ARTICLE XVI: Covenant Against Contingent Fees**

The **Municipality** warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the **Municipality** to solicit or secure this Agreement and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the **Municipality**, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Agreement.

The **DOTD** shall have the right to annul this Agreement without liability or, in its discretion, deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee if the **Municipality** breaches or violates this warranty.

No member of or delegate to Congress or resident commissioner shall be entitled to any share or part of this Agreement or to any benefit that may arise therefrom, but this provision shall not be construed to extend to a contract if made with a corporation for its general benefit.

#### **ARTICLE XVII: Subletting, Assignment or Transfer**

The **Municipality** shall not subcontract any of his duties or responsibilities under this Agreement without the express written consent of **DOTD**.

The **Municipality** shall not assign any interest in this Agreement and shall not transfer any interest in same, whether by assignment or novation, without prior written consent of the **DOTD**, provided however, that claims for money due or to become due to the **Municipality** from **DOTD** may be assigned to a bank, trust company, or other financial institution without prior written consent. Notice of any such assignment or transfer shall be furnished promptly to the **DOTD**.

#### **ARTICLE XVIII: Successors and Assigns**

This Agreement shall be binding upon the successors and assigns of the respective parties hereto.

West Monroe Agreement  
Page 11 of 13

**WITNESS WHEREOF**, the parties hereto have caused this agreement to be executed by their respective officers, thereunto duly authorized as of the day and year first above written.

**THUS DONE AND SIGNED** at \_\_\_\_\_, Louisiana, this \_\_\_\_ day  
of \_\_\_\_\_, 2025.

**WITNESSES:**

**CITY OF WEST MONROE**

\_\_\_\_\_

**BY:** \_\_\_\_\_  
(Signed Name)

\_\_\_\_\_

\_\_\_\_\_  
(Printed Name)

Tax ID. # \_\_\_\_\_

**THUS DONE AND SIGNED** at Monroe, Louisiana, this \_\_\_\_\_ day of  
\_\_\_\_\_, 2025.

**WITNESSES:**

**STATE OF LOUISIANA - DOTD**

\_\_\_\_\_

**BY:** \_\_\_\_\_  
**JOE DONAHUE**  
**DOTD SECRETARY**

West Monroe Agreement  
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**EXHIBIT "A"**  
**CITY OF WEST MONROE**  
**ROAD DESCRIPTION**

<u>ROUTE NAME</u>	<u>INTERSTATE</u>
I-20	5.2300 Miles
(From 0.51 Mi. West of Wells Road thence Eastward to Ouachita River) (I-20)	

**TOTAL INTERSTATE MILES: 5.23**

<u>ROUTE NAME</u>	<u>DIVIDED ROUTE</u>
<b>TOTAL DIVIDED MILES: 0.000</b>	

<u>ROUTE NAME</u>	<u>UNDIVIDED ROUTE</u>
US 80	3.3300 Miles
(From 0.17 Mi. SW of Hilton Street to Ouachita River Bridge) (Cypress & Bridge Street)	
LA 34	0.9200 Miles
(From Regan Street to US 80) (Jonesboro Road & Bridge Street)	
LA 34	0.4600 Miles
(From 0.13 Mi. NW of 4 <sup>th</sup> Street to I-20 Ramp) (Bridge & Stella St.)	
LA 143	1.5900 Miles
(From LA 34 to US 80) (North 7 <sup>th</sup> Street)	
LA 143	1.3500 Miles
(From US 80 to Tupawek Bayou) (North 7 <sup>th</sup> Street)	
LA 616	1.1400 Miles
(From LA 143 to 0.01 Mi. NW of South Tupawek Bayou)(Arkansas Road)	
LA 617	1.0600 Miles
(From 0.13 Mi. North of Old Natchitoches Road to US 80) (Thomas Road)	
LA 617	0.9000 Miles
(From US 80 to LA 616) (Warren Drive)	

**TOTAL UNDIVIDED MILES: 10.75**

**TOTAL MILES: 15.98**

West Monroe Agreement  
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**EXHIBIT "B"**

Municipality \_\_\_\_\_ Fiscal Year \_\_\_\_\_  
SRM No. \_\_\_\_\_  
Date from: \_\_\_\_\_ Date to: \_\_\_\_\_

The Municipality will be required to report daily work activities on the form provided (Exhibit 'B' attached). The completed work shall include the Mowing and Litter amounts in cubic yards, collected each day for the duration of the cycle or period of time that the work is being performed. Completed form shall be maintained by the municipality and shall be submitted to the DOTD district contact with the semi-annual reports.

[illegible]

Signed by: \_\_\_\_\_

Printed Name: \_\_\_\_\_

STATE OF LOUISIANA  
CITY OF WEST MONROE

ORDINANCE NO. \_\_\_\_\_ MOTION BY: \_\_\_\_\_  
SECONDED BY: \_\_\_\_\_

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF WEST MONROE, LOUISIANA ON BEHALF OF THE CITY OF WEST MONROE, LOUISIANA, TO EXECUTE A SIGNAL MAINTENANCE AGREEMENT WITH THE DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT TO COVER CERTAIN TRAFFIC SIGNAL MAINTENANCE OPERATIONS TO BE PERFORMED BY THE CITY OF WEST MONROE FOR THE FISCAL YEAR ENDING JUNE 30, 2026.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute on behalf of the City of West Monroe, Louisiana that Signal Maintenance Agreement with the Louisiana Department of Transportation and Development which covers certain traffic signal maintenance operations to be performed by the City of West Monroe for the period of July 1, 2025, through June 30, 2026, a copy of which is attached hereto as Exhibit “A”.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the Mayor of the City of West Monroe, Louisiana, be and is she hereby authorized to take any further action or execute any further documents she deems either necessary or proper to carry out the provisions of the foregoing Agreement.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea and nay vote, passed and adopted this 3<sup>rd</sup> day of June, 2025, the final vote being as follows:

YEA: \_\_\_\_\_  
NAY: \_\_\_\_\_  
NOT VOTING: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ATTEST:

APPROVED THIS 3RD DAY OF  
JUNE, 2025

\_\_\_\_\_  
ANDREA PATE, CITY CLERK  
CITY OF WEST MONROE  
STATE OF LOUISIANA

\_\_\_\_\_  
STACI ALBRITTON MITCHELL, MAYOR  
CITY OF WEST MONROE  
STATE OF LOUISIANA

**SIGNAL MAINTENANCE AGREEMENT**  
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**  
**BETWEEN**  
**CITY OF WEST MONROE**  
**MUNICIPALITY**  
**AND**  
**STATE OF LOUISIANA**  
**DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT**

State of Louisiana Department of Transportation  
TRAFFIC SIGNAL MAINTENANCE AGREEMENT

THIS AGREEMENT made and entered into this 1st day of July, 2025, and between the Louisiana Department of Transportation, an agency of the State of Louisiana, herein called the "Department" and the City of West Monroe, a political subdivision of the State of Louisiana, herein called the "Maintaining Agency".

WITNESSETH:

OF 1950 vest in the Department of Transportation and Development full control of all municipal streets which form a continuation of the State Highway System, designated in R.S. 48:191 as modified by action of the Secretary of Transportation and Development; and

WHEREAS, the provision of L.R.S. 48:193 permit the Department of Transportation and Development to contract with the Maintaining Agency for the performance of such repair maintenance functions as the Maintaining Agency is able to perform, and both the Department and the Maintaining Agency will provide certain services.

WHEREAS, the maintenance, and operation of traffic signals (controller, cabinet, heads, loops, and etc.) or signal systems (interconnect, modems, telecommunication drops, central computers, and etc.) are necessary for safe and efficient highway transportation along the State Highway System; and

WHEREAS, the Department proposes that the Maintaining Agency shall maintain and operate traffic signals and signal systems at certain locations along the State Highway System within the City Limits of West Monroe, Louisiana, as shown on the attached list.

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained herein to be undertaken by the respective parties hereto, the parties mutually agree and covenant as follows:

1. When the District Administrator of the Department has submitted a Traffic Signal Maintenance Agreement to the Maintaining Agency, and the designated officer of the Maintaining Agency has approved the Traffic Signal Maintenance Agreement, the Maintaining Agency shall undertake the responsibilities to maintain and operate traffic signal lights. This shall also include the furnishing of electrical power for such signals owned by the Department. Routine maintenance of a signal shall be the replacement of inoperative LEDs, light bulbs and fuses, and the straightening of signal heads and signs. The Maintaining Agency shall notify the Department and provide traffic controls at an intersection when it is unable to return a malfunctioning signal to service by routine maintenance.

2. If, in the opinion of the Department's District Administration, the Maintaining Agency has failed to properly maintain any of the traffic signals under contract, and after the Maintaining Agency has been notified in writing and given adequate opportunity to correct the condition and the Maintaining Agency has refused to correct said condition, the Department's District Administrator may order the Department's forces to perform such work as, in his opinion, is necessary, and deduct the cost thereof from any monies due or to become due to the Maintaining Agency.
3. However, notwithstanding anything to the contrary herein, Municipality shall neither indemnify nor hold harmless the Department for any negligence of any party other than that which is directly attributable to the Maintaining Agency, its agent or employees. Specifically, but without limitation, the Maintaining Agency shall not indemnify nor hold harmless the Department for the negligence of employees or agents of the Department, and shall not indemnify nor hold harmless the Department for the negligence of any parties, persons, or employees or agents of a third party over which the Maintaining Agency has no dominion or control.
4. This agreement may be terminated by either party upon thirty (30) days notice in writing to the other party, in which event the Department shall reimburse the Maintaining Agency the amount due up to the time of discontinuance.
5. **For the maintenance obligations herein assumed by the Maintaining Agency, the Department will reimburse the Maintaining Agency on a semi-annual basis for maintenance cost on each approved traffic signal installation (28), shown on the attached listing, at the rate of \$800.00 per signal/per year. For each traffic signal added or removed during the year by the Department, the maintenance costs shall be computed on a pro-rated basis of the yearly amount for the number of months remaining in the year.**

The agreement for said maintenance shall begin July 1, 2025 and end June 30, 2026 unless same shall be sooner terminated.



IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their respective officers, thereunto duly authorized as of the day and year first above written.

WITNESSES AS TO MUNICIPALITY:

**CITY OF WEST MONROE**

\_\_\_\_\_

\_\_\_\_\_

BY: \_\_\_\_\_  
**MAYOR**

WITNESSES AS TO OFFICE:

**STATE OF LOUISIANA  
DEPARTMENT OF TRANSPORTATION  
AND DEVELOPMENT  
OFFICE OF ENGINEERING**

\_\_\_\_\_

\_\_\_\_\_

APPROVED: \_\_\_\_\_  
**JOE DONAHUE  
DOTD SECRETARY**

CITY OF WEST MONROE  
TRAFFIC SIGNALS UNDER CONTRACT

<u>LOC NO.</u>	<u>LOCATION OF SIGNAL</u>
141	I-20 EASTBOUND ON-RAMP @ LA 617 (THOMAS ROAD)
140	I-20 WESTBOUND OFF-RAMP @ LA 617 (THOMAS ROAD)
83	COLEMEN AVE. @ S. 5 <sup>TH</sup> ST. & I-20
91	US 80, LA 15 (CYPRESS ST.) @ LA 617 (WARREN DR.)
65	US 80, LA 15/617 (CYPRESS ST.) @ LA 617 (THOMAS RD)
66	US 80, LA 15 (CYPRESS ST.) @ LA 143 (N. 7 <sup>TH</sup> ST.)
67	US 80, LA 15 (CYPRESS ST.) @ S. CHURCH ST.
68	US 80, LA 15 (CYPRESS ST.) @ CRYER ST.
69	US 80, LA 15 (CYPRESS ST.) @ TRAVIS ST.
70	US 80, LA 15 (CYPRESS ST.) @ CROSLEY ST.
71	US 80, LA 15 (CYPRESS ST.) @ LA 34 (BRIDGE ST.)
72	US 80 (BRIDGE ST.) @ TRENTON ST.
77	LA 34 (JONESBORO RD) @ REAGAN & BANCROFT
78	LA 34 @ NATCHITOCHES ST.
79	LA 34 (MILL ST.) @ LA 143 (N. 7 <sup>TH</sup> ST.)
80	LA 34 (STELLA ST.) @ LA 143 (N. 7 <sup>TH</sup> ST.)
136	LA 143 (N. 7 <sup>TH</sup> ST.) @ TRAVIS ST.
113	LA 143 (N. 7 <sup>TH</sup> ST.) @ PARKWOOD DR. & SLACK ST.
81	LA 143 (N. 7 <sup>TH</sup> ST.) @ MCMILLIAN ROAD
119	LA 143 (N. 7 <sup>TH</sup> ST.) @ RIDGE AVE. & POWELL
82	LA 143 (N. 7 <sup>TH</sup> ST.) @ LA 616 (ARKANSAS ST.)

CITY OF WEST MONROE  
TRAFFIC SIGNALS UNDER CONTRACT

<u>LOC NO.</u>	<u>LOCATION OF SIGNAL</u>
133	LA 617 (WARREN DR.) @ WELLERMAN RD
110	LA 617 (THOMAS RD) @ DOWNING PINES RD & OLD NATCHITOCHES RD
104	LA 617 (THOMAS RD) @ GLENWOOD DR.
131	LA 617 (THOMAS RD) @ MCMILLIAN RD
169	LA 617 (THOMAS RD) @ CONSTITUTION DR.
176	LA 143 (N. 7 <sup>TH</sup> ST.) @ CROSLEY ST.
187	I-20 WESTBOUND OFF/ON RAMP @ DOWNING PINES RD

**TOTAL NUMBER OF SIGNALS: 28**

STATE OF LOUISIANA  
CITY OF WEST MONROE

ORDINANCE NO. \_\_\_\_\_ MOTION BY: \_\_\_\_\_  
SECONDED BY: \_\_\_\_\_

AN ORDINANCE TO AUTHORIZE THE CITY OF WEST MONROE, LOUISIANA TO ACCEPT A GRANT FROM THE LIVING WELL FOUNDATION WHICH WILL PROVIDE FUNDS FOR THE PURCHASE OF A CUSTOM EVOLUTION TUFFMAN 800 CART WITH EMS CAPABILITIES PLUS AEDs; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, is hereby authorized to accept a grant from the Living Well Foundation which will provide funds for the purchase of a custom Evolution Tuffman 800 cart with EMS capabilities plus AEDs, subject to the conditions and provisions of the grant, all as more fully set forth in the Grant Agreement, a copy of which is attached as Exhibit “A”, with the Public Guidelines attached as Exhibit “B”.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to accept that grant from the Living Well Foundation, and to take any and all actions she deems either necessary or proper to comply with the requirements of the Grant Agreement.

The above Ordinance was read and considered by sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea and nay vote, this 3rd day of June, 2025, the final vote being as follows:

YEA: \_\_\_\_\_  
NAY: \_\_\_\_\_  
NOT VOTING: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ATTEST:

APPROVED THIS 3RD DAY OF  
JUNE, 2025

\_\_\_\_\_  
ANDREA PATE, CITY CLERK  
CITY OF WEST MONROE  
STATE OF LOUISIANA

\_\_\_\_\_  
STACI ALBRITTON MITCHELL, MAYOR  
CITY OF WEST MONROE  
STATE OF LOUISIANA

**GRANT AGREEMENT**

**Grant Cycle 2025**

This Grant Agreement (the “Agreement”) is entered into effective as of May 15, 2025, by the Living Well Foundation, a Louisiana nonprofit corporation (the “Foundation”), and Grantee identified in Section 1.A. below (the “Grantee”).

**I. DESCRIPTION OF GRANT**

**A. GRANTEE INFORMATION**

**Organization:** City of West Monroe

**EIN:** 72-6001497

**Project Name:** City of West Monroe Police Department Electric Cart & AEDs

**Physical Address:** City of West Monroe  
2305 North 7<sup>th</sup> Street  
West Monroe, LA 71291

**Mailing Address:** (same)

**Contact Person:** Courtney Hornsby  
(318) 396-2600  
chornsby@westmonroe.la.gov

Chief Jason Pleasant  
(318) 396-2600  
wmpdchief@westmonroe.la.gov

Matthew Wilson  
(318) 396-2600  
mwilson@westmonroe.la.gov

**B. GRANT PURPOSE**

This project will provide for the purchase of a custom Evolution Tuffman 800 with EMS capabilities cart to provide emergency services to participants at city events by the police department, as well as automated external defibrillators (AEDs) for the emergency vehicles.

**C. GRANT OBJECTIVES**

1. Provide a specialty vehicle to ensure safety and access.
2. Increase emergency services in difficult to access areas.
3. Improve the police department’s response readiness by expanding capacity for public safety services at public events and parks.

- D. **GRANT BUDGET:** The budget for the grant (the “Grant Budget”) is attached as Exhibit A.

## II. TERMS

- A. **GRANT AMOUNT:** \$20,448.00
- B. **GRANT DURATION:** May 15, 2025, through May 31, 2026
- C. **GRANT PAYMENT SCHEDULE:** Payments are scheduled as follows:

Date: June 16, 2025	Amount: \$ 20,000.00
Date: July 20, 2026	Amount: \$ 448.00

All payments are subject to satisfactory compliance with the terms and conditions of this Agreement. The amount of any payment subsequent to the initial payment may be modified by Foundation to reflect project work levels, client’s services, or current expenditure rate.

### D. GRANTEE REPORTING SCHEDULE

#### 1. Final Report:

Within 30 days after the ending date of the Grant Duration, Grantee shall provide a final report to the Foundation consisting of:

- (i) A **cumulative financial report** utilizing the format required by the Foundation showing actual expenditures during the Grant Project line-by-line against the Grant Budget, with supporting documentation for grant expenses;
- (ii) A **detailed narrative summary** utilizing the format required by the Foundation reporting the achievement towards the Grant Purpose and Grant Objectives, any variances and resolutions, and all activities carried on under the grant, and the format and date of dissemination of grant findings and outcomes to the public on local, regional, or national level, where applicable;
- (iii) A **statistical summary** of programs and services provided, individuals served, and publicity surrounding grant activities; and,
- (iv) **Latest audited financial statements** (as upload or link), and as defined in II.D.2.  
**Cumulative Financial Report, Narrative Summary, Statistical Summary, and Audited Financial Statements Due: June 30, 2026**

#### 2. Audited Financial Statements:

Within 180 days after the close of the latest Fiscal Year of Grantee, Grantee shall provide audited financial statements in a form satisfactory to the Foundation, certified and signed by an authorized officer, with the audit performed by independent certified public accountants reasonably acceptable to the Foundation who issue an unqualified opinion on the financial statements. The audit will be prepared in accordance with GAAP on a consolidated basis, including balance sheets as of the Fiscal Year end, and include statements of income and retained earnings and a statement of cash flows, and set forth in comparative form the balance sheet, income statement, retained earnings, and cash flow for the preceding Fiscal Year. If the audited financial statements do not reflect an unqualified opinion, then Grantee shall provide an explanation of the deficiencies noted with such further information, explanation, or response as may be requested by the Foundation, and it

shall be in the determination of the Foundation, in its sole discretion, whether the submitted financial statements are acceptable. As fulfillment of requirements, a link to the audited financial statements filed to the Louisiana Legislative Auditor shall be acceptable.

### **III. GENERAL CONDITIONS**

#### **A. PURPOSE AND ADMINISTRATION**

The grant shall be used exclusively for the Grant Purpose and Grant Objectives specified in Sections I.B. and I.C. of this Agreement.

Grantee will directly administer the project or program being supported by the grant and agrees that no grant funds shall be disbursed to any person, organization, or entity, whether or not formed by Grantee, other than as specifically set forth in, or contemplated by, Sections I.B. and I.C. of this Agreement.

#### **B. PAYMENTS**

Grant Funds will be disbursed to Grantee as specified in Section II.C. of this Agreement. Funds expended prior to the execution of this Agreement may not be reimbursed from grant funds.

#### **C. USE OF GRANT FUNDS**

1. No part of the grant shall be used to carry on propaganda or otherwise attempt to influence legislation (within the meaning of Section 4945(d)(1) of the Internal Revenue Code).
2. No part of the grant shall be used to attempt to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive (within the meaning of Section 4945(d)(2) of the Internal Revenue Code).
3. Grantee shall not use any part of the grant funds to provide a grant to an individual for travel, study, or similar purpose except under procedures which have been approved in advance by the Secretary of the Treasury or his delegate under Section 4945(g) of the Internal Revenue Code and only with prior written approval of the Foundation. Payments of salaries, other compensation, or expense reimbursement to employees of Grantee within the scope of their employment do not constitute "grants" for these purposes and are not subject to these restrictions.
4. No part of the grant shall be used for a grant to another organization without prior written approval of the Foundation.
5. No part of the grant shall be used for other than charitable, scientific, or educational purposes, or the prevention of cruelty to children (within the meaning of Section 170(c)(2)(B) of the Internal Revenue Code).
6. Equipment or property purchased with grant funds shall be the property of Grantee organization, subject, however, to recovery by and return to the Foundation under certain circumstances identified below. Grantee will continue to report on the use, status, and disposition of the funded equipment for 2 additional years after the end of the grant duration.

7. If the purpose of Grantee organization changes, or if the organization should cease to exist, or should grant funds or property purchased with grant funds be used other than as permitted by this Agreement, or should the grant be terminated for any of the reasons as set forth in Section III.J., then:
- (i) Grantee shall immediately notify the Foundation; and,
  - (ii) any unutilized or unexpended grant funds shall revert and promptly be returned to the Foundation; and,
  - (iii) equipment or property purchased with the grant funds shall, at the request of the Foundation, promptly be delivered to the Foundation for reuse in accordance with the grant or otherwise to further the Foundation's exempt purpose.

#### **D. BUDGET**

Funds must be used by Grantee strictly in accordance with the Grant Budget, provided, however, that grantee is authorized to reallocate between the budget subsections amounts up to 10% of the budgeted amount from each of the categories of subsections Personnel, Other Expenses and Capital Expenses after written notice but without the requirement of the approval of the Foundation, but only so long as no specific line item is increased by more than 50%. Any other material changes desired to be made in the Grant Budget must be approved by the Foundation.

#### **E. ACCOUNTING AND AUDIT**

A systemic accounting record shall be kept by Grantee of the receipt and disbursement of funds and expenditures incurred under the terms of the grant, and the substantiating documents such as bills, invoices, cancelled checks, receipts, etc., shall be retained in Grantee's files for a period of not less than four (4) years after expiration of the grant period. Grantee agrees to promptly furnish the Foundation with copies of such documents upon the Foundation's request.

Grantee agrees to make its books and records available to Foundation at reasonable times, and for purposes reasonably related to the Foundation's interest in the activities of Grantee, as long as such access does not violate the rights of patients and employees and is not otherwise a violation of applicable law. Grantee will allow the Foundation to monitor and review the accounting, disbursement, financial practices, and internal audit systems of Grantee. The Foundation, at its expense, may audit or have audited the books and records of Grantee as far as they relate to the disposition of the funds granted by the Foundation, and Grantee shall provide all necessary assistance in connection therewith.

#### **F. REPORTS**

Grantee shall provide the Foundation with the reports and information set forth in Section II.D. of this Agreement. Grantee shall send to the Foundation copies of all reports, papers, manuscripts, and other information materials which it produces that are related to the project supported by the Foundation.

The Foundation may, at its expense, monitor and conduct an evaluation of operations under the grant, which may include visits by representatives of the Foundation to observe Grantee's program procedures and operations and to discuss the program with Grantee's personnel as



long as such access does not violate the rights of patients and employees, and is not otherwise a violation of applicable law.

#### **G. ACCESS TO AND USE OF PROJECT INFORMATION**

Grantee agrees to provide the Foundation with full access, except to the extent specifically prohibited by applicable law, to any and all information developed in connection with or arising from the activities funded by this grant. To the extent Grantee may lawfully do so, Grantee authorizes the Foundation to use, reproduce, or publish, free of any charge or royalty, and to authorize others to use, reproduce, or publish, free of any charge or royalty, any and all such information, including but not limited to reports, budgets, patents, copyrighted materials, or other data. The Foundation agrees to properly attribute authorship in the use, reproduction, or publication of any information developed with these grant funds and further agrees to include patent and/or copyright notice, in any of its publications, or any copyrighted materials.

#### **H. PUBLIC REPORTING**

Grantee shall abide by all reasonable Foundation communication guidelines. Grantee shall participate in all workshops regarding such guidelines at the invitation of the Foundation.

#### **I. GRANTEE TAX STATUS**

Grantee represents that it is currently either a tax-exempt entity as described in Section 501(c)(3) of the Internal Revenue Code and not a private foundation as described in Section 509(a), or it is an organization described in Section 170(c)(1) [government agencies], or Section 511(a)(2)(B) [state colleges and universities]. Grantee shall immediately give written notice to the Foundation if Grantee ceases to be exempt from federal income taxation under Section 501(c)(3) or its status as not a private foundation under Section 509(a) is materially changed, or its status as a Section 170(c)(1) or Section 511(a)(2)(B) organization is materially changed. Grantee agrees it will not apply the proceeds of the grant to any purposes not specified in Section 170(c)(2)(B) of the Internal Revenue Code.

It is expressly agreed that any change in Grantee's tax status or any use by Grantee of the grant proceeds for any purpose other than those specified in Section 170(c)(2)(B) of the Internal Revenue Code will terminate the obligation of the Foundation to make further payments under the grant.

#### **J. GRANT REVERSION AND TERMINATION**

Any portion of the grant unexpended at the completion of the project or at the end of the Grant Duration and any authorized extension thereof, whichever comes first, shall be returned to the Foundation within thirty (30) days after the approval of all required reports. The Foundation, at its sole option, may terminate the grant at any time if:

- (i) Grantee ceases to be exempt from federal income taxation under Section 501(c)(3) of the Internal Revenue Code;
- (ii) Grantee's status as not a private foundation is materially altered, or its status as a Section 170(c)(1) or Section 511(a)(2)(B) organization is materially altered; or,
- (iii) in the Foundation's judgment, Grantee is unable to carry out the Grant Purpose and Grant Objectives, ceases to be an appropriate means of accomplishing the Grant Purpose and Grant Objectives, or fails to comply with any of the conditions of this Agreement.

If the grant is terminated prior to the scheduled completion date, Grantee shall, upon request by the Foundation, provide to the Foundation a full accounting of the receipt and disbursement of funds and expenditures incurred under the grant as of the effective date of termination. Grantee shall repay within thirty (30) days after written request by the Foundation all grant funds unexpended as of the effective date of termination and all grant funds expended for purposes or items allocable to the period of time subsequent to the effective date of termination.

The Foundation may require, at its discretion, repayment by Grantee to the Foundation of:

- (i) any grant funds which were not used in accordance with the terms of this Agreement, including the Grant Purpose and Grant Objectives set forth above; and,
- (ii) all grant funds received if Grantee materially fails to comply with the terms and conditions of this Agreement, including conditions relating to Use of Project Information and Public Reporting.

Grantee agrees to return any such funds upon demand by Foundation.

#### **K. MULTI-YEAR GRANTS**

The renewal of any multi-year grant for any succeeding period will be contingent upon evidence of adequate performance in prior year(s).

#### **L. LIMITATION; CHANGES**

It is expressly understood that the Foundation by making this grant has no obligation to provide other or additional support to Grantee for purposes of this project or any other purposes. Any changes, additions, or deletions to the conditions of the grant must be made in writing only and must be jointly approved by the Foundation and Grantee.

#### **M. HOLD HARMLESS**

In accepting a grant from the Foundation, Grantee hereby irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Foundation, its officers, directors, trustees, employees and agents, from and against any and all claims, liabilities, losses and expenses (including reasonable attorney's fees) directly, indirectly, wholly or partially arising from or in connection with any act or omission of Grantee, its officers, directors, trustees, employees or agents, in applying for or accepting such grant, in expending or applying the funds furnished pursuant to such grant or in carrying out the program or project to be funded or financed by such grant, except to the extent that such claims, liabilities, losses or expense arise from or in connection with any act or omission of the Foundation, its officers, directors, trustees, employees or agents.

#### **N. SPECIAL CONDITIONS**

Grantee accepts and agrees to comply with the following Special Conditions:

Grantee acknowledges that all equipment will be ordered at the earliest opportunity to ensure use and impact within the grant duration for the benefit of the public.

#### **IV. MISCELLANEOUS**

##### **A. ASSIGNMENT**

This Agreement shall not be assigned by Grantee in any manner or by operation of law. Any such assignment is deemed null and void.

##### **B. SUBCONTRACT**

Grantee may not enter into any subcontract to fulfill its duties and obligations under this Agreement without the express written consent of Foundation, including e-mail as an acceptable written format.

##### **C. INDEPENDENT CONTRACTOR STATUS**

In the performance of the work, duties, and obligations under this Agreement, it is mutually understood and agreed by the Parties that each Party and its agents/employees are at all times acting and performing as independent contractors. Neither Party shall have nor exercise any control or direction over the methods by which the other Party or its agents/employees shall perform work. Each Party understands and agrees that:

- (i) it and its agents/employees shall not be eligible to participate in any benefit program provided by the other Party for its employees;
- (ii) neither Party will withhold on behalf of the other Party or its personnel, employees, agents, or independent contractors any sums for income tax, unemployment insurance, social security, or any other withholding pursuant to any law or requirement of any governmental body; and,
- (iii) that all such withholdings and benefits, if applicable, are the sole responsibility of each Party.

##### **D. GOVERNING LAW**

This Agreement shall be construed in accordance with and governed by the laws of the State of Louisiana. Any proceeding regarding this Agreement shall be instituted and conducted in the Parish where Foundation is located. The provisions of this subsection shall survive the termination of this Agreement.

##### **E. NOTICES**

Any notices required or permitted hereunder shall be sufficiently given if sent by registered or certified mail, postage prepaid, or personally delivered to the addresses set forth in this Agreement, or by e-mail where applicable and appropriate.

For Grantee:  
 City of West Monroe  
 2305 North 7<sup>th</sup> Street  
 West Monroe, LA 71291

For Foundation:  
Living Well Foundation  
P.O. Box 2773  
West Monroe, LA 71294

**F. NO WAIVER**

No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any provision of this Agreement or of any succeeding breach of the same provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver of such breach.

**G. EXCLUDED PROVIDER**

Grantee represents and warrants that neither it nor its employees are listed by a federal or state agency as excluded, suspended, or otherwise ineligible to participate as a licensed professional within all required compliance programs designated for the profession, or, in federal programs, including Medicare and Medicaid, and is not listed, nor has any current reason to believe that during the term of this Agreement will be so listed, on the HHS -OIG Cumulative Sanctions Report or the General Services Administration List of Parties Excluded from Federal Procurement and Non-Procurement Programs. Each Party represents and warrants that neither it nor its employees are listed on the Specially Designated National and Blocked Persons list by the Office of Foreign Assets Control. The Parties agree that either may terminate this Agreement, upon notice to the other, in the event that either Party or any person providing services under the terms of this Agreement, as appropriate, has not retained their professional certification for the chosen practiced profession and can no longer provide appropriate qualitative services under this Agreement, or is listed on the HHS-OIG Cumulative Sanctions Report or on the General Services Administration List of Parties Excluded from Federal Procurement and Non-Procurement Programs, or on the Specially Designated Nationals and Blocked Persons list by the Office of Foreign Assets Control.

**H. DISCLOSURE OF INFORMATION**

The methods, operations and other information regarding the project and the terms and contents of this Agreement are considered public information and are subject to disclosure. Prior acknowledgement and approval are hereby granted by this Agreement for such dissemination.

**I. HIPAA COMPLIANCE**

The Parties agree to maintain the confidentiality, privacy, and security of patient information to the extent required by law. Each Party agrees to comply with the Health Insurance Portability and Accountability Act of 1996 and the regulations promulgated thereunder ("HIPAA") with respect to the privacy and security of "protected health information" (as defined by HIPAA) created, transmitted, maintained, or received by either Party pursuant to, or in connection with, the Parties' obligations under this Agreement. The provisions of this subsection shall survive the termination of this Agreement.

**J. SEVERABILITY AND REFORMATION**

If any term of this Agreement is held unenforceable or invalid for any reason and not susceptible to reformation due to a change in applicable law or regulation, the remaining portions shall continue in full force and effect, unless the effect of such severance would be to substantially alter the Agreement or obligations of the Parties, in which case the Agreement would be immediately terminated.

**K. ENTIRE AGREEMENT**

This Agreement and the attached Exhibits set forth the entire agreement and understanding between the Parties and incorporates and supersedes prior discussions, agreements, understandings, and representations between them but not including previous active grant agreements.

**L. COUNTERPARTS.**

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.

**M. AUTHORITY.**

Neither Party shall have any power or authority whatsoever to discuss, negotiate, or execute any kind of contract or other obligation or agreement on behalf of the other Party.

The foregoing terms and conditions are hereby accepted and agreed to as of the date first set forth above.

FOR GRANTEE:

BY: \_\_\_\_\_  
Staci Albritton Mitchell, Mayor

FOR LIVING WELL FOUNDATION:

BY: \_\_\_\_\_  
Alice M. Proffit, President/CEO

BY: \_\_\_\_\_  
Jim Allbritton, 2025 Board Chair

## Exhibit A



# Project Budget Worksheet

FOR GRANT APPLICATION ONLY

Organization Name

City of West Monroe Police Dept

Name of Project

Golf Cart and AED request

Grant Cycle 2025

## PROJECT RESOURCES:

	Living Well Foundation	Other Cash Sources	In-Kind Support (non-cash)	Total Budget
1. Foundations: LWF	20,448			20,448
2. Other Foundation:				0
3. Federal/State/Other Grants:				0
4. Donations or Contributions, this project:		2,272		2,272
5. General Operating Budget:				0
6. In-Kind Resources:			250	250
7. Other:				0
<b>TOTAL PROJECT RESOURCES</b>	<b>20,448</b>	<b>2,272</b>	<b>250</b>	<b>22,970</b>

## PROJECT EXPENSES:

### Personnel:

8. Proposed Positions:				0
9. Existing Positions:				0
10. Fringe (benefits/taxes)				0
11. Subcontractors/Consultants/Third Parties				0
<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Administrative Expenses (Indirect):

				0
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### Other Expenses:

12. Printing/Flyers/Brochures				0
13. Project Supplies - Food/Snacks				0
14. Project Supplies - Equipment				0
15. Project Supplies - Other				0
16. Postage				0
17. Utilities/Telephone/Internet				0
18. Space costs				0
19. Other:			250	250
<b>Subtotal Other Expenses</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>

### 20. Capital Expenditures (over \$1,000):

Construction/Renovation/Space				0
Office Equipment, Furniture, Fixtures				0
Medical or Other Clinical Equipment	20,448	2,272		22,720
<b>Subtotal Capital/Start Up</b>	<b>20,448</b>	<b>2,272</b>		<b>22,720</b>

<b>TOTAL PROJECT EXPENSES</b>	<b>20,448</b>	<b>2,272</b>	<b>250</b>	<b>22,970</b>
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\* Enter line items for revenues and expenses as applicable. Totals will self-generate.

\* Line items correlate to the Grant Application form. Make sure items are defined as applicable and match the application narrative.

\* Additional sources of revenue are encouraged, but not required. Indicate only revenues that are fully committed to the project.

\* Please check carefully prior to submission of the budget. Total Project Resources must equal Total Project Expenses by column.

Name of person completing this budget:

Samantha Strauss

Date: 3/27/2025





## Publicity Guidelines for Grantees

The Living Well Foundation encourages its grantees to publicize their Foundation grants to spread the word about your organization's good work and your role in the community. We believe that identifying the Living Well Foundation as a source of support lends credibility to your efforts.

We request that you mention the Living Well Foundation's grant support in your organization's publicity vehicles, including press releases, annual reports, newsletters, brochures, flyers, etc. When doing so, please use the following language to acknowledge your grant from the Living Well Foundation:

*"This project was funded (or funded in part) by a grant from the Living Well Foundation."*

We encourage you to use our logo where suitable. We can provide color versions in digital format for your use. Please let us know how you plan to use the logo so we can help you get the best result.

We highly encourage you to issue a news release to the media about your grant funding. The following suggestions may help you write and distribute a news release:

1. All releases should be typed, double-spaced, on your organization's letterhead.
2. Place "For Immediate Release", the date, and the name and daytime phone number of a contact person at the top.
3. A short but clear and concise headline should give the reporter instant information about the content.
4. Avoid hype-type phrases such as "breakthrough", "unique", "state-of-the-art", etc.
5. The first paragraph should include all the critical information: Who? What? When? Where? Why? How Much?
6. Always write from the journalist's perspective, third person. Avoid the use of "I" or "we" unless it is in a quote.
7. Using a quote from someone at your organization or someone who will benefit from your project is a good idea.
8. Shorter is better. If you can say it in two pages, great. If you can say it in one page, even better.
9. At the end of the press release, please give credit to the Living Well Foundation for the support for the project using the following information:

*"The Living Well Foundation is a public non-profit organization dedicated to enhancing the health, wellness, and quality of life in northeast Louisiana. Founded in 2006, the Living Well Foundation serves the residents of Caldwell, Franklin, Jackson, Lincoln, Morehouse, Ouachita, Richland and Union Parishes. For more information about the Foundation, visit [www.livingwellfoundation.net](http://www.livingwellfoundation.net)."*

10. End the press release with the following information: If you would like more information about this topic, or to schedule an interview with [your person's name], please call [name] at [phone number] or e-mail [name] at [e-mail address].

The Foundation expects grantees to send us copies of all reports, papers, manuscripts, and other information materials which it produces that are related to the project supported by the Foundation. You may also submit photographs that could potentially be used for the Foundation's website or annual report. Please send these materials to the Living Well Foundation, P.O. Box 2773, West Monroe, LA 71294.



STATE OF LOUISIANA  
CITY OF WEST MONROE

ORDINANCE NO. \_\_\_\_\_

MOTION BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

AN ORDINANCE TO AUTHORIZE THE CITY OF WEST MONROE, LOUISIANA, TO ACCEPT THE LOW BID SUBMITTED WHICH MEETS THE PLANS AND SPECIFICATIONS AND IS WITHIN THE ESTIMATED COST OF CONSTRUCTION, BEING THE BID OF AMETHYST CONSTRUCTION, INC. FOR \$1,546,370.40; AND THEREAFTER TO ENTER INTO A CONSTRUCTION CONTRACT WITH AMETHYST CONSTRUCTION, INC., FOR CERTAIN CONSTRUCTION SERVICES IN CONNECTION WITH THE PROJECT KNOWN AS “CONSTITUTION DRIVE IMPROVEMENTS (SHORT CONSTITUTION DRIVE - COMMERCIAL PARKWAY)”; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the City of West Monroe accepts the low bid which met the plans and specifications for that work described as the “Constitution Drive Improvements (Short Constitution Drive - Commercial Parkway)”, being the bid of Amethyst Construction, Inc., in the amount of \$1,546,370.40.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor, and on behalf of the City of West Monroe, Louisiana, be and she is hereby authorized to enter into a construction contract with Amethyst Construction, Inc., for certain construction services in connection with the “Constitution Drive Improvements (Short Constitution Drive - Commercial Parkway)”, with the terms, conditions and provisions to be set forth in a construction contract utilizing the format of the Agreement attached as Exhibit “A”.

SECTION 3. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to further negotiate and modify any further provisions of the referenced contract as she determines necessary or appropriate, and thereafter to execute such contract, together with executing any and all further documents determined to be either necessary or appropriate in conjunction with the contract authorized above, and to take any and all other actions either necessary or appropriate in order to comply the terms of that executed contract.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea and nay vote,

passed and adopted the 3rd day of June, 2025, the final vote being as follows:

YEA: \_\_\_\_\_

NAY: \_\_\_\_\_

NOT VOTING: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:

APPROVED THIS 3RD DAY OF  
JUNE, 2025

\_\_\_\_\_  
ANDREA PATE, CITY CLERK  
CITY OF WEST MONROE  
STATE OF LOUISIANA

\_\_\_\_\_  
STACI ALBRITTON MITCHELL, MAYOR  
CITY OF WEST MONROE  
STATE OF LOUISIANA

## SECTION 00 52 43

## AGREEMENT FORM – UNIT PRICE

**THIS AGREEMENT** is by and between \_\_\_\_\_ City of West Monroe \_\_\_\_\_

(hereinafter called OWNER) and \_\_\_\_\_ Amethyst Construction, Inc. \_\_\_\_\_

(hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

**ARTICLE 1 - WORK**

1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Improvements to the existing city street in West Monroe, Louisiana including Milling, Patching and Asphaltic Concrete overlay with ancillary items.

**ARTICLE 2 - THE PROJECT**

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

Constitution Drive Improvements  
West Monroe, Louisiana

**ARTICLE 3 - ENGINEER**

3.01 The Project has been designed by:

Lazenby & Associates, Inc.  
2000 North 7<sup>th</sup> Street  
West Monroe, LA 71291

who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities, and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

## ARTICLE 4 - CONTRACT TIMES

### 4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

### 4.02 *Days to Achieve Substantial Completion and Final Payment*

A. The Work will be substantially completed within 45 days after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within 75 days after the date when the Contract Times commence to run.

### 4.03 *Liquidated Damages*

A. CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER \$1,500.00 for each day that expires after the time specified in paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER \$1,500.00 for each day that expires after the time specified in paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

## ARTICLE 5 - CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to paragraph 5.01.A below:

A. For all Work, at the prices stated in CONTRACTOR's Bid, attached hereto as an exhibit.

## ARTICLE 6 - PAYMENT PROCEDURES

### 6.01 *Submittal and Processing of Payments*

A. CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

### 6.02 *Progress Payments; Retainage*

A. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment on or about the 10<sup>th</sup> day of each month during performance of the Work as provided in paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established in paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER may determine or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions:

a. 95 % of Work completed (with the balance being retainage).

2. Upon Substantial Completion, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 95 % of the Work completed, less such amounts as ENGINEER shall determine in accordance with paragraph 14.02.B.5 of the General Conditions and less 100 % of ENGINEER's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

### 6.03 *Final Payment*

A. Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07.

## ARTICLE 7 - CONTRACTOR'S REPRESENTATIONS

7.01 In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

A. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.

B. CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR, including applying the specific means, methods, techniques, sequences, and procedures of construction, if any, expressly required by the Contract Documents to be employed by CONTRACTOR, and safety precautions and programs incident thereto

E. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

F. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.

G. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

H. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

## ARTICLE 8 - CONTRACT DOCUMENTS

### 8.01 *Contents*

A. The Contract Documents consist of the following:

1. This Agreement (pages 1 to 7, inclusive);
2. Performance Bond (pages 1 to 4, inclusive);
3. Payment Bond (pages 1 to 4, inclusive);
4. General Conditions (pages 1 to 42, inclusive);
5. Supplementary Conditions (pages 1 to 11, inclusive);
6. Specifications as listed in the table of contents of the Project Manual;
7. Drawings consisting of a cover sheet and plan sheets, inclusive, with each sheet bearing the following general title: Constitution Drive Improvements;
8. Addenda (numbers \_\_\_\_ to \_\_\_\_, inclusive);
9. Exhibits to this Agreement (enumerated as follows):

Agreement Form – Unit Price  
00 52 43 - 4

- a. Notice to Proceed (1 page);
- b. CONTRACTOR's Bid (pages 1 to 4, inclusive);

10. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:

- a. Written Amendments;
- b. Work Change Directives;
- c. Change Order(s).

B. The documents listed in paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in paragraph 3.05 of the General Conditions.

## ARTICLE 9 - MISCELLANEOUS

### 9.01 *Terms*

A. Terms used in this Agreement will have the meanings indicated in the General Conditions.

### 9.02 *Assignment of Contract*

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

### 9.03 *Successors and Assigns*

A. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

### 9.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or on their behalf.

This Agreement will be effective on \_\_\_\_\_, 2025 (which is the Effective Date of the Agreement).

OWNER:

City of West Monroe \_\_\_\_\_

By: \_\_\_\_\_

Staci Albritton Mitchell, Mayor

[CORPORATE SEAL]

Attest \_\_\_\_\_

Address for giving notices:

2305 North 7<sup>th</sup> Street \_\_\_\_\_

West Monroe, Louisiana 71291 \_\_\_\_\_

(If OWNER is a corporation, attach evidence of authority to sign. If OWNER is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of OWNER-CONTRACTOR Agreement.)

Designated Representative:

Name: Staci Albritton Mitchell

Title: Mayor

Address: 2305 North 7<sup>th</sup> Street

West Monroe, Louisiana 71291

Phone: (318) 396-2600

Facsimile: \_\_\_\_\_

CONTRACTOR:

\_\_\_\_\_

By: \_\_\_\_\_

[CORPORATE SEAL]

Attest \_\_\_\_\_

Address for giving notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

License No. \_\_\_\_\_

(Where applicable)

Agent for service of process: \_\_\_\_\_

(If CONTRACTOR is a corporation or a partnership, attach evidence of authority to sign.)

Designated Representative:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

Facsimile: \_\_\_\_\_

END OF DOCUMENT

Agreement Form – Unit Price  
00 52 43 - 6



## LOUISIANA UNIFORM PUBLIC WORK BID FORM

TO: City of West Monroe  
2305 North 7<sup>th</sup> Street  
West Monroe, LA 71291

BID FOR: Constitution Drive Improvements  
(Short Constitution Dr.-Commercial Pkwy.)  
West Monroe, Louisiana  
L & A, Inc. Project No. 24E105.00

The undersigned bidder hereby declares and represents that she/he: a) has carefully examined and understands the Bidding Documents, b) has not received, relied on, or based his bid on any verbal instructions contrary to the Bidding Documents or any addenda, c) has personally inspected and is familiar with the project site, and hereby proposes to provide all labor, materials, tools, appliances and facilities as required to perform, in a workmanlike manner, all work and services for the construction and completion of the referenced project, all in strict accordance with the Bidding Documents prepared by: Lazenby & Associates, Inc. and dated: March 26, 2025

Bidders must acknowledge all addenda. The Bidder acknowledges receipt of the following ADDENDA: (Enter the number the Designer has assigned to each of the addenda that the Bidder is acknowledging) 1

TOTAL BASE BID: For all work required by the Bidding Documents (including any and all unit prices designated "Base Bid" \* but not alternates) the sum of:

One Million Five Hundred Forty Six Thousand Three Hundred Seventy Dollars <sup>1546,370.40</sup> Dollars (\$ 1,546,370.40)

ALTERNATES: For any and all work required by the Bidding Documents for Alternates including any and all unit prices designated as alternates in the unit price description.

Alternate No. 1 (Owner to provide description of alternate and state whether add or deduct) for the lump sum of:

N/A Dollars (\$ N/A)

Alternate No. 2 (Owner to provide description of alternate and state whether add or deduct) for the lump sum of:

N/A Dollars (\$ N/A)

Alternate No. 3 (Owner to provide description of alternate and state whether add or deduct) for the lump sum of:

N/A Dollars (\$ N/A)

NAME OF BIDDER: Ametyst Construction, Inc

ADDRESS OF BIDDER: 215 Industrial Parkway  
West Monroe, LA 71291

LOUISIANA CONTRACTOR'S LICENSE NUMBER: 15099

NAME OF AUTHORIZED SIGNATORY OF BIDDER: Benjamin L Holder

TITLE OF AUTHORIZED SIGNATORY OF BIDDER: Vice President

SIGNATURE OF AUTHORIZED SIGNATORY OF BIDDER \*\*: [Signature]

DATE: 5-22-25

**THE FOLLOWING ITEMS ARE TO BE INCLUDED WITH THE SUBMISSION OF THIS LOUISIANA UNIFORM PUBLIC WORK BID FORM:**

\* The Unit Price Form shall be used if the contract includes unit prices. Otherwise it is not required and need not be included with the form. The number of unit prices that may be included is not limited and additional sheets may be included if needed.

\*\* A CORPORATE RESOLUTION OR WRITTEN EVIDENCE of the authority of the person signing the bid for the public work as prescribed by LA R.S. 38:2212(B)(5).

BID SECURITY in the form of a bid bond, certified check or cashier's check as prescribed by LA R.S. 38:2218(A) attached to and made a part of this bid.

## LOUISIANA UNIFORM PUBLIC WORK BID FORM

## UNIT PRICE FORM

TO: City of West Monroe

2305 North 7th Street

West Monroe, LA 71291

(Owner to provide name and address of owner)

BID FOR: Constitution Drive Improvements

(Short Constitution Dr.-Commercial Pkwy.)

West Monroe, Louisiana

L&amp;A, Inc. Project No. 24E105.00

(Owner to provide name of project and other identifying information)

UNIT PRICES: This form shall be used for any and all work required by the Bidding Documents and described as unit prices. Amounts shall be stated in figures and only in figures.

DESCRIPTION	Base Bid or Alt. #	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
202-01-00100	100%		LUMP SUM	\$12,000.00	\$12,000.00
REMOVAL OF STRUCTURES & OBSTRUCTIONS					
203-01-00100	2.674		CUBIC YARD	\$27.00	\$72,198.00
GENERAL EXCAVATION					
203-03-00100	1.651		CUBIC YARD	\$50.00	\$82,550.00
EMBANKMENT					
302-02-08570	1,490.3		SQUARE YARD	\$42.00	\$62,592.60
CLASS II BASE COURSE (8-1/2" THICK) CRUSHED STONE OR RECYCLED PORTLAND CEMENT CONCRETE					
302-02-12070	2,078.2		SQUARE YARD	\$55.00	\$114,301.00
CLASS II BASE COURSE (12" THICK) CRUSHED STONE OR RECYCLED PORTLAND CEMENT CONCRETE					
401-02-00100	78		CUBIC YARD	\$175.00	\$13,650.00
AGGREGATE SURFACE COURSE (ADJUSTED VEHICULAR MEASUREMENT)					
402-01-00101	25		CUBIC YARD	\$225.00	\$5,625.00
TRAFFIC MAINTENANCE SURFACING (AGGREGATE) (VEHICULAR MEASUREMENT)					
502-01-00100	2,602.7		TON	\$150.00	\$390,405.00
ASPHALT CONCRETE					

Wording for "DESCRIPTION" is to be provided by the Owner.

All quantities are estimated. The contractor will be paid based upon actual quantities as verified by the Owner.

# LOUISIANA UNIFORM PUBLIC WORK BID FORM

## UNIT PRICE FORM

TO: City of West Monroe

2305 North 7th Street

West Monroe, LA 71291

(Owner to provide name and address of owner)

BID FOR: Constitution Drive Improvements

(Short Constitution Dr.-Commercial Pkwy.)

West Monroe, Louisiana

L&amp;A, Inc. Project No. 24E105.00

(Owner to provide name of project and other identifying information)

UNIT PRICES: This form shall be used for any and all work required by the Bidding Documents and described as unit prices. Amounts shall be stated in figures and only in figures.

DESCRIPTION	Base Bid or Alt. #	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
MILLING ASPHALT PAVEMENT					
509-01-00100	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	8,306	SQUARE YARD	\$9.00	\$74,754.00
PAVEMENT PATCHING (12 INCH MINIMUM THICKNESS)					
510-01-00200	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	1,526	SQUARE YARD	\$215.00	\$328,090.00
COMBINATION CONCRETE CURBE AND GUTTER					
707-03-00100	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	14.0	LINEAR FEET	\$205.00	\$2,870.00
TEMPORARY SIGNS AND BARRICADES					
713-01-00100	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	100%	LUMP SUM	\$140,000.00	\$140,000.00
TEMPORARY PAVEMENT MARKINGS (8" WIDTH)					
713-02-00300	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	390	LINEAR FEET	\$0.35	\$136.50
TEMPORARY PAVEMENT MARKINGS (24" WIDTH)					
713-02-00500	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	810	LINEAR FEET	\$1.00	\$810.00
TEMPORARY PAVEMENT MARKINGS (BROKEN LINE) (4" WIDTH) (4' LENGTH)					
713-03-01000	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	0.531	MILE	\$7,000.00	\$3,717.00
TEMPORARY PAVEMENT MARKINGS (SOLID LINE) (4" WIDTH)					
713-04-01000	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	4.294	MILE	\$1,200.00	\$5,152.80

Wording for "DESCRIPTION" is to be provided by the Owner.

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# LOUISIANA UNIFORM PUBLIC WORK BID FORM

## UNIT PRICE FORM

TO: City of West Monroe

2305 North 7th Street

West Monroe, LA 71291

(Owner to provide name and address of owner)

BID FOR: Constitution Drive Improvements

(Short Constitution Dr.-Commercial Pkwy.)

West Monroe, Louisiana

L&amp;A, Inc. Project No. 24E105.00

(Owner to provide name of project and other identifying information)

UNIT PRICES: This form shall be used for any and all work required by the Bidding Documents and described as unit prices. Amounts shall be stated in figures and only in figures.

DESCRIPTION:	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #			TEMPORARY PAVEMENT MARKINGS (ARROW - LEFT TURN)	
REF. NO.	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)	
713-05-00220	1	EACH	\$40.00	\$40.00	
DESCRIPTION:	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #			TEMPORARY PAVEMENT MARKINGS (ONLY)	
REF. NO.	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)	
713-05-00300	1	EACH	\$90.00	\$90.00	
DESCRIPTION:	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #			MOBILIZATION	
REF. NO.	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)	
727-01-00100	100%	LUMP SUM	\$145,000.00	\$145,000.00	
DESCRIPTION:	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #			REFLECTORIZED RAISED PAVEMENT MARKERS	
REF. NO.	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)	
731-02-00100	493	EACH	\$7.00	\$3,451.00	
DESCRIPTION:	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #			PLASTIC PAVEMENT STRIPING (8" WIDTH) (THERMOPLASTIC 125 MIL)	
REF. NO.	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)	
732-01-02040	195	LINEAR FEET	\$7.00	\$1,365.00	
DESCRIPTION:	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #			PLASTIC PAVEMENT STRIPING (24" WIDTH) (THERMOPLASTIC 125 MIL)	
REF. NO.	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)	
732-01-02080	405	LINEAR FEET	\$22.00	\$8,910.00	
DESCRIPTION:	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #			PLASTIC PAVEMENT STRIPING (SOLID LINE) (4" WIDTH) (THERMOPLASTIC 90 MIL)	
REF. NO.	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)	
732-02-02000	2.147	MILE	\$5,600.00	\$11,808.50	
DESCRIPTION:	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #			PLASTIC PAVEMENT LEGENDS AND SYMBOLS (ARROW - LEFT TURN)	
REF. NO.	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)	
732-04-01080	1	EACH	\$550.00	\$550.00	

Wording for "DESCRIPTION" is to be provided by the Owner.

All quantities are estimated. The contractor will be paid based upon actual quantities as verified by the Owner.

## LOUISIANA UNIFORM PUBLIC WORK BID FORM

## UNIT PRICE FORM

TO: City of West Monroe

2305 North 7th Street

West Monroe, LA 71291

(Owner to provide name and address of owner)

## BID FOR: Constitution Drive Improvements

(Short Constitution Dr.-Commercial Pkwy.)

West Monroe, Louisiana.

L&A, Inc. Project No. 24E105.00

(Owner to provide name of project and other identifying information)

**UNIT PRICES:** This form shall be used for any and all work required by the Bidding Documents and described as unit prices. Amounts shall be stated in figures and only in figures.

DESCRIPTION: REF. NO.	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
732-04-15020	1	EACH		\$725.00	\$725.00
CONSTRUCTION LAYOUT					
DESCRIPTION: REF. NO.	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
740-01-00100	100%	LUMP SUM		\$40,000.00	\$40,000.00
SAW CUTTING ASPHALT CONCRETE PAVEMENT					
DESCRIPTION: REF. NO.	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
NS-500-00340	756	IN.-LIN./FT.		\$2.75	\$2,079.00
FINAL CLEAN UP AND EROSION CONTROL					
DESCRIPTION: REF. NO.	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
S-001	100%	LUMP SUM		\$22,000.00	\$22,000.00
PROJECT SIGN					
DESCRIPTION: REF. NO.	<input checked="" type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
S-002	1	EACH		\$1,500.00	\$1,500.00
UNIT PRICE EXTENSION (Quantity times Unit Price)					
DESCRIPTION: REF. NO.	<input type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
UNIT PRICE EXTENSION (Quantity times Unit Price)					
DESCRIPTION: REF. NO.	<input type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
UNIT PRICE EXTENSION (Quantity times Unit Price)					
DESCRIPTION: REF. NO.	<input type="checkbox"/> Base Bid or <input type="checkbox"/> Alt. #	QUANTITY	UNIT OF MEASURE	UNIT PRICE	UNIT PRICE EXTENSION (Quantity times Unit Price)
UNIT PRICE EXTENSION (Quantity times Unit Price)					

Wording for "DESCRIPTION" is to be provided by the Owner.

All quantities are estimated. The contractor will be paid based upon actual quantities as verified by the Owner.

Constitution Drive Improvements  
Name of Project

STATE OF Louisiana

PARISH OF Orleans

**ATTESTATIONS AFFIDAVIT**

Before me, the undersigned notary public, duly commissioned and qualified in and for the parish and state aforesaid, personally came and appeared Affiant, who after being duly sworn, attested as follows:

**LA. R.S. 38:2227 PAST CRIMINAL CONVICTIONS OF BIDDERS**

- A. No sole proprietor or individual partner, incorporator, director, manager, officer, organizer, or member who has a minimum of a ten percent (10%) ownership in the bidding entity named below has been convicted of, or has entered a plea of guilty or nolo contendere to any of the following state crimes or equivalent federal crimes:

- |                                       |                                    |
|---------------------------------------|------------------------------------|
| (a) Public bribery (R.S. 14:118)      | (c) Extortion (R.S. 14:66)         |
| (b) Corrupt influencing (R.S. 14:120) | (d) Money laundering (R.S. 14:230) |

- B. Within the past five years from the project bid date, no sole proprietor or individual partner, incorporator, director, manager, officer, organizer, or member who has a minimum of a ten percent (10%) ownership in the bidding entity named below has been convicted of, or has entered a plea of guilty or nolo contendere to any of the following state crimes or equivalent federal crimes, during the solicitation or execution of a contract or bid awarded pursuant to the provisions of Chapter 10 of Title 38 of the Louisiana Revised Statutes:

- |                                                   |                                                              |
|---------------------------------------------------|--------------------------------------------------------------|
| (a) Theft (R.S. 14:67)                            | (f) Bank fraud (R.S. 14:71.1)                                |
| (b) Identity Theft (R.S. 14:67.16)                | (g) Forgery (R.S. 14:72)                                     |
| (c) Theft of a business record<br>(R.S. 14:67.20) | (h) Contractors; misapplication of<br>payments (R.S. 14:202) |
| (d) False accounting (R.S. 14:70)                 | (i) Malfeasance in office (R.S. 14:134)                      |
| (e) Issuing worthless checks<br>(R.S. 14:71)      |                                                              |

**LA. R.S. 38:2212.10 Verification of Employees**

- A. At the time of bidding, Appearer is registered and participates in a status verification system to verify that all hires in the state of Louisiana are legal citizens of the United States or are legal aliens.
- B. If awarded the contract, Appearer shall continue, during the term of the contract, to utilize a status verification system to verify the legal status of all new employees in the state of Louisiana.
- C. If awarded the contract, Appearer shall require all subcontractors to submit to it a sworn affidavit verifying compliance with Paragraphs (A) and (B) of this Subsection.

Constitution Drive Improvements  
Name of Project

**LA. R.S. 23:1726(B) Certification Regarding Unpaid Workers Compensation Insurance**


- A. R.S. 23:1726 prohibits any entity against whom an assessment under Part X of Chapter 11 of Title 23 of the Louisiana Revised Statutes of 1950 (Alternative Collection Procedures & Assessments) is in effect, and whose right to appeal that assessment is exhausted, from submitting a bid or proposal for or obtaining any contract pursuant to Chapter 10 of Title 38 of the Louisiana Revised Statutes of 1950 and Chapters 16 and 17 of Title 39 of the Louisiana Revised Statutes of 1950.
- B. By signing this bid /proposal, Affiant certifies that no such assessment is in effect against the bidding / proposing entity.

Amethyst Construction, Inc.  
NAME OF BIDDER

Benjamin L. Holden  
NAME OF AUTHORIZED SIGNATORY OF BIDDER

5-22-25  
DATE

Vice President  
TITLE OF AUTHORIZED SIGNATORY OF BIDDER

  
SIGNATURE OF AUTHORIZED  
SIGNATORY OF BIDDER

Sworn to and subscribed before me by Affiant on the 22nd day of May, 2025

Kristi L. Rogers  
Notary Public



### RESOLUTION

BE IT RESOLVED by the Board of Directors of **Amethyst Construction, Inc.**, a corporation organized and existing under the laws of the State of Louisiana, and domiciled in Ouachita Parish that **Benjamin L Holdman**, Vice President of the Corporation is hereby authorized and empowered to execute any and all Contracts and Assignment of Subcontracts.

### CERTIFICATE

I, **Rachal Holdman**, Secretary of Amethyst Construction, Inc., do hereby certify that the foregoing resolution is a true and exact copy unanimously adopted by the Board of Directors of said corporation at a meeting thereof legally held on the 27<sup>th</sup> day of January, 2025, and that said resolution is duly entered into the records of said corporation; that it has not been rescinded or modified; and that it is now in full force and effect. IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said corporation on this 22<sup>nd</sup> day of May, 2025.



Rachal Holdman  
Secretary



## SECTION 00 43 13

## BID BOND

**BIDDER** (Name and Address):

Amethyst Construction, Inc.  
 215 Industrial Parkway  
 West Monroe, LA 71291

**SURETY** (Name and Address of Principal Place of Business):

Merchants Bonding Company (Mutual)  
 P.O. Box 14498  
 Des Moines, IA 50306

**OWNER** (Name and Address):

City of West Monroe  
 2305 North 7<sup>th</sup> Street  
 West Monroe, LA 71291

**BID**BID DUE DATE: May 22, 2025

PROJECT (Brief Description Including Location):

Constitution Drive ImprovementsWest Monroe, LouisianaL&A, Inc. Project No. 24E105.00**BOND**BOND NUMBER: N/ADATE (Not later than Bid due date): May 22, 2025PENAL SUM: Five Percent of Amount Bid

(Words)

5% of Amount Bid

(Figures)

IN WITNESS WHEREOF, Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

**BIDDER**

Amethyst Construction, Inc. (Seal)  
 Bidder's Name and Corporate Seal

By: 

Signature and Title  
 Benjamin L. Holdman, Vice President

Attest: 

Signature and Title  
 Rachel Holdman, Secretary

**SURETY**

Merchants Bonding Company (Mutual) (Seal)  
 Surety's Name and Corporate Seal

By: 

Signature and Title Anthony J. Kennedy,  
 (Attach Power of Attorney) Attorney-in-Fact

Attest: 

Signature and Title  
 Alyssa Scallan, Bond Assistant

- Note: (1) Above addresses are to be used for giving required notice.  
 (2) Any singular reference to Bidder, Surety, OWNER or other party shall be considered plural where applicable.

Countersignature 

Anthony J. Kennedy, LA Resident Agent

Bid Bond  
 00 43 13 - 1

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to pay to OWNER upon default of Bidder the penal sum set forth on the face of this Bond.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
  - 3.1. OWNER accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents, or
  - 3.2. All Bids are rejected by OWNER, or
  - 3.3. OWNER fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from OWNER, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of and any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by OWNER and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer or proposal as applicable.

END OF DOCUMENT

Bid Bond  
00 43 13 - 2

# MERCHANTS BONDING COMPANY™

## POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Alyssa Houston Scallan; Anthony J Kennedy; Jack B Stehr Jr; Stormy M Chambliss

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of July, 2024.



MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.  
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

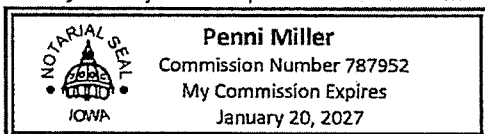
By

*Larry Taylor*

President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this 29th day of July, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

*Penni Miller*

Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 22nd day of May, 2025.




*Elisabeth Sandersfeld*

Secretary

POA 0018 (6/24)

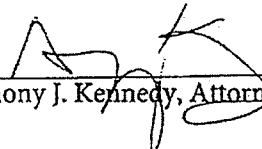
### CERTIFICATION AS TO CORPORATE PRINCIPAL

I, Rachel Holdman, certify that I am the Secretary of the Corporation named as Principal in the within bond; that Benjamin L Holdman, who signed the said bond on behalf of the Principal, was then Vice President of said Corporation; that I know his/her signature, and his/her signature thereto is genuine; and that said bond was duly signed, sealed, and attested to on behalf of said Corporation by authority of this governing body.

  
\_\_\_\_\_(Corporate Seal)  
Title: Secretary

### CERTIFICATE AS TO SURETY

I, Anthony J. Kennedy, certify that I am the Anthony J. Kennedy, Attorney-in-Fact, of the Surety who signed the bond. I certify that we are licensed to do business in the State of Louisiana and are currently recognized by the U. S. Department of the Treasury as acceptable sureties.

  
\_\_\_\_\_  
Anthony J. Kennedy, Attorney-in-Fact

Power of Attorney for person signing for surety company must be attached to the bond.

**ADDENDUM NO. 1 TO BIDDING DOCUMENTS**

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**ADDENDUM NO. 1****DATE: May 8, 2025**

**PROJECT:** Constitution Drive Improvements  
DRA Project No. LA-7332  
West Monroe, Louisiana  
L&A, Inc. Project No. 24E105.00

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**NOTICE TO ALL BIDDERS:** This Addendum modifies or interprets the Bidding Documents for the above Project and becomes part of the Contract Documents when the Construction Contract is executed. Although the Engineer will endeavor to provide copies of this Addendum to all who received Bidding Documents, it shall be the responsibility of the Bidders (for the Prime or General Contractor) to advise all Parties (including Subcontractors, Suppliers, and Others) affected by the modifications or interpretations included in this Addendum.

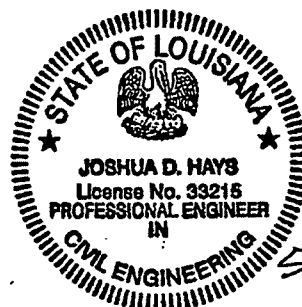
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**Item 1 -** The date for receipt of bids has been changed. The bid opening previously scheduled for **May 8, 2025**, has been **rescheduled to May 22, 2025, at 10:00 A.M. local time**. The location of the bid opening will remain unchanged and take place at the City of West Monroe Council Chambers, located at 2305 North 7<sup>th</sup> Street, West Monroe, LA 71291.

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**END OF ADDENDUM NO. 1**

This Addendum consists of one (1) page



*Joshua D. Hays*  
Joshua D. Hays, P.E., M.S.C.E.  
LAZENBY & ASSOCIATES, INC.

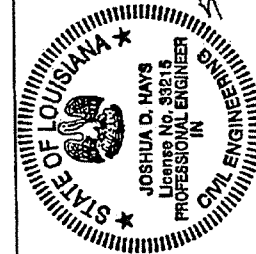
5-8-25

**BID TABULATION**  
**Constitution Drive Improvements**  
**(Short Constitution Drive - Commercial Parkway)**  
  
**City of West Monroe**  
**L & A PROJECT NO. 24E105.00**  
**May 22, 2025**

ITEM NO.	ITEM DESCRIPTION	UNITS	QUANTITY	Anelyst Construction, Inc.		Diamond B Construction Company, LLC		D&J Construction Company, LLC		Engineer's Estimate	
				UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
202-01-00100	Removal of Structures and Obstructions	Lump Sum	100%	\$12,000.00	\$12,000.00	\$17,000.00	\$17,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
203-01-00100	General Excavation	Cu. Yd.	2,874	\$27.00	\$77,198.00	\$42.00	\$120,308.00	\$45.00	\$120,330.00	\$31.00	\$89,294.00
203-02-00100	Embankment	Cu. Yd.	1,651	\$50.00	\$82,550.00	\$65.00	\$107,315.00	\$65.00	\$107,315.00	\$44.00	\$72,644.00
302-02-08570	Class II Base Course (8 1/2" Thick) (Crushed Stone or Recycled Portland Cement Concrete)	Sq. Yd.	1,480.3	\$42.00	\$62,592.60	\$90.00	\$134,127.00	\$90.00	\$134,127.00	\$55.00	\$81,986.50
302-02-12070	Class II Base Course (12" Thick) (Crushed Stone or Recycled Portland Cement Concrete)	Sq. Yd.	2,078.2	\$55.00	\$114,301.00	\$110.00	\$228,602.00	\$90.00	\$187,038.00	\$71.00	\$147,552.20
302-02-12070	Aggregate Surface Course (Adjusted Vehicular Measurement)	Cu. Yd.	78	\$175.00	\$13,650.00	\$350.00	\$27,300.00	\$100.00	\$7,800.00	\$165.00	\$12,870.00
402-01-00101	Traffic Maintenance Surfacing (Aggregate) (Vehicular Measurement)	Cu. Yd.	25	\$225.00	\$5,625.00	\$155.00	\$3,875.00	\$200.00	\$5,000.00	\$121.00	\$3,025.00
502-01-00100	Asphalt Concrete	Ton	2602.7	\$150.00	\$390,405.00	\$180.00	\$468,486.00	\$225.00	\$585,607.50	\$215.00	\$559,580.50
509-01-00100	Milling Asphalt Pavement	Sq. Yd.	8,306	\$9.00	\$74,754.00	\$7.00	\$58,142.00	\$10.00	\$83,060.00	\$7.50	\$62,295.00
510-01-00200	Pavement Patching (12 Inch Minimum Thickness)	Sq. Yd.	1,626	\$215.00	\$349,690.00	\$145.00	\$235,870.00	\$220.00	\$359,720.00	\$165.00	\$268,290.00
707-03-00100	Combination Concrete Curb and Gutter	Lin. Ft.	14	\$205.00	\$2,870.00	\$100.00	\$1,400.00	\$160.00	\$2,240.00	\$105.00	\$1,470.00
713-01-00100	Temporary Signs and Baricades	Lump Sum	100%	\$140,000.00	\$140,000.00	\$24,000.00	\$24,000.00	\$75,000.00	\$75,000.00	\$60,000.00	\$60,000.00
713-02-00300	Temporary Pavement Markings (8" Width)	Lin. Ft.	390	\$0.35	\$136.50	\$0.25	\$97.50	\$3.00	\$1,125.00	\$0.45	\$175.50
713-02-00500	Temporary Pavement Markings (24" Width)	Lin. Ft.	810	\$1.00	\$810.00	\$0.75	\$607.50	\$1.75	\$1,417.50	\$0.35	\$283.50
713-03-01000	Temporary Pavement Markings (Broken Line) (4" Width) (4' Length)	Mile	0.631	\$7,000.00	\$4,417.00	\$154.00	\$975.14	\$350.00	\$2,217.00	\$78.50	\$334.92
713-04-01000	Temporary Pavement Markings (Solid Line) (4" Width)	Mile	4.294	\$1,200.00	\$5,160.00	\$900.00	\$3,864.00	\$1,200.00	\$5,160.00	\$78.50	\$334.92
713-05-00220	Temporary Pavement Markings (Arrow - Left Turn)	Each	1	\$40.00	\$40.00	\$75.00	\$75.00	\$50.00	\$50.00	\$35.00	\$35.00
713-05-00300	Temporary Pavement Markings (Only)	Lump Sum	100%	\$145,000.00	\$145,000.00	\$170,000.00	\$170,000.00	\$175,000.00	\$175,000.00	\$164,000.00	\$164,000.00
727-01-00100	Mobilization	Each	493	\$7.00	\$3,451.00	\$5.00	\$2,465.00	\$10.00	\$4,930.00	\$8.25	\$4,067.25
732-01-02040	Plastic Pavement Striping (8" Width) (Thermoplastic 125 MIL)	Lin. Ft.	195	\$7.00	\$1,365.00	\$5.00	\$975.00	\$9.00	\$1,755.00	\$8.50	\$1,657.50
732-01-02080	Plastic Pavement Striping (24" Width) (Thermoplastic 125 MIL)	Lin. Ft.	405	\$22.00	\$8,910.00	\$18.00	\$7,290.00	\$25.00	\$10,125.00	\$20.00	\$8,100.00
732-02-02000	Plastic Pavement Striping (Solid Line) (4" Width) (Thermoplastic 90 MIL)	Mile	2.147	\$5,500.00	\$11,808.50	\$5,000.00	\$10,735.00	\$10,000.00	\$21,470.00	\$7,200.00	\$15,468.00
732-04-01080	Plastic Pavement Legends and Symbols (Arrow - Left Turn)	Each	1	\$650.00	\$650.00	\$450.00	\$450.00	\$600.00	\$600.00	\$450.00	\$450.00
732-04-15020	Plastic Pavement Legends and Symbols (Only)	Each	1	\$725.00	\$725.00	\$650.00	\$650.00	\$800.00	\$800.00	\$600.00	\$600.00
740-01-00100	Construction Layout	Lump Sum	100%	\$40,000.00	\$40,000.00	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$35,000.00	\$35,000.00
NS-500-00340	Saw Cutting Asphalt Concrete Pavement	In.-Lin. Ft.	756	\$2.75	\$2,079.00	\$2.50	\$1,890.00	\$6.00	\$4,536.00	\$3.00	\$2,268.00
S-001	Final Clean Up and Erosion Control	Lump Sum	100%	\$22,000.00	\$22,000.00	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$7,000.00	\$7,000.00
S-002	Project Sign	Each	1	\$1,500.00	\$1,500.00	\$8,000.00	\$8,000.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00
Actual Total Bid:				\$1,546,370.40		\$1,723,078.37				\$1,590,477.89	
Total Bid Tendered:				\$1,546,370.40		\$1,723,078.37				N/A	

EVALUATED AND CERTIFIED CORRECT BY:

*Joshua D. Hays*  
 Joshua D. Hays, P.E., M.S.C.E.  
 May 22, 2025



5-22-25

## CERTIFICATE OF SUBSTANTIAL COMPLETION

OWNER'S Project No. CP0087

ENGINEER'S Project No. 219991

Project:

**City of West Monroe  
McMillan Road Sanitary Sewer Lift Station Improvements**

CONTRACTOR: **McLemore Service Contractors, LLC.**

Current Contract for: **\$209,600.00**

Contract Date: **October 1, 2024**

This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following specified parts thereof:

**None specified. Applies to all work.**

To City of West Monroe  
OWNER

And To McLemore Service Contractors, LLC.  
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of **OWNER, CONTRACTOR, and ENGINEER**; and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

**May 21, 2025**  
Date of Substantial Completion

A tentative list of items to be completed or corrected ("Final Inspection Punch List") is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of **CONTRACTOR** to complete all the Work in accordance with the Contract Documents. When this Certificate applies to a specified part of the Work, the items in the tentative list shall be completed or corrected by **CONTRACTOR** within **45** days of the above date of Substantial Completion.

The date of Substantial Completion is the date upon which all guarantees and warranties begin, except as follows:

**All work, no exceptions.**

The responsibilities between **OWNER** and **CONTRACTOR** shall be as follows:

**RESPONSIBILITIES:**

**OWNER:** Normal operation and maintenance.

**CONTRACTOR:** Provide a 1-year warranty as per contract. Complete all items on Final Inspection Punch List.

The following documents are attached to and made a part of this Certificate:

**Final Inspection Punch List**

**EXECUTED BY ENGINEER: S. E. Huey Co.**

By: Robert L. George  
Robert George, I, P.E.

Date: \_\_\_\_\_

**ACCEPTED BY OWNER: City of West Monroe**

By: \_\_\_\_\_  
Staci Albritton Mitchell, Mayor

Date: \_\_\_\_\_

The **CONTRACTOR** accepts this Certificate of Substantial Completion on \_\_\_\_\_, 2024.

**McLemore Service Contractors, LLC.**  
**CONTRACTOR**

By: \_\_\_\_\_  
Charles W. McLemore, Jr., President



## Final Inspection Punch List

City of West Monroe

McMillan Road Sanitary Sewer Lift Station Improvements

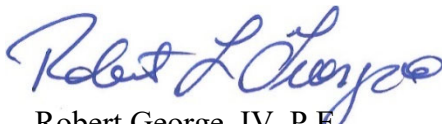
May 21, 2025

A final inspection of the work on the project was conducted on this date. The following items are to be addressed for successful completion of the contract.

### GENERAL ITEMS

1. Install pipe stand in dry pit.....\$500
2. Add watertight knockout covers (2) to electrical junction box in dry pit.....\$50
3. Install conduit and floats for sump pump .....\$1,000
4. Dress and sod disturbed areas .....\$1,000
5. Clean sidewalk.....\$150

TOTAL .....\$2,700



Robert George, IV, P.E.  
S. E. Huey Co.



**S. E. Huey Co.**

Engineering • Surveying  
Established 1928



## INFRASTRUCTURE PROJECT UPDATE

June 3, 2025

### UNDER CONSTRUCTION

Project	Description	Funding	Status
S. Riverfront Water Main Improvements (CWEF FY22-23)	Replacement of water lines along South Riverfront St.	CWEF/City	Under construction.
North 7th Street Bicycle/Pedestrian Path (Arkansas Rd. to Otis St.)	Construction of 10' wide concrete path along the east side of North 7th Street.	FHWA Rec Trails Prog/City	Construction underway. Light poles delayed until late June by manufacturer.
McMillan Rd. Lift Station Rehabilitation	Replacement of pumps and piping at the McMillan Rd. sanitary sewer lift station.	LGAP/City	Substantial Completion.
New Drago Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Drago LS. Funding from LA Water Sector Program.	WSP/ City	Construction underway. Wetwell Excavation Phase nearing completion.
Arkansas Rd. Utility Relocation	Relocation of water and sewer lines ahead of street rehabilitation project.	City	Under construction.

#### Project Classifications

Transportation
Drainage
Water System
Sewer System
Quality-of-Life/Economic/Safety

Prepared by Robert L. George, IV, P.E.



**S. E. Huey Co.**  
Engineering • Surveying  
Established 1928

IN DESIGN			
Project	Description	Funding	Status
Exchange St at Downing Pines Rd Drainage Improvements	Conflict box and drainage pipe installation at the intersection of Downing Pines Rd and Exchange St.	City	Solicitation of bids.
S. 8th Street Drainage Improvements (LGAP FY22-23)	Conflict box and drainage pipe replacement at the S. 8th/Linderman intersection.	LGAP/City	Design Phase. LGAP contract received.
Black Bayou Canal - Thomas Rd. Area (EDA)	Repair concrete canal near Assembly and Walmart.	EDA/FEMA/ City	Received USACE approval; waiting on signed access agreements and EDA site permit from City attorney.
McMillan Rd. Sidewalks (LaDOTD Safe Routes to Public Places Program)	New sidewalks along the south side of McMillan Road, from Hilton Street to the library.	LaDOTD/City	Awaiting geotech revisions.
2023 DOTD TAP: N 6th Street Sidewalks	Construction of sidewalks along N. 6th Street, from WMHS to Clayton Street.	LaDOTD/City	95% Final Plans due 6/16.
Crosley Street Rehabilitation	Mill & Overlay with sidewalk replacement, from Trenton St. to N. 7th Street.	Urban Systems (80/20)	Design Phase.
Arkansas Road Improvements	Widen and Rehabilitate Arkansas Road, From N. 7th to Otis St.	Urban Systems (80/20)	Design Phase.
Black Bayou Canal Improvements (HMGP)	Improvements including cleaning, widening, and armoring portions of the Black Bayou Canal south of I-20.	FEMA/City	Cultural Resource Survey submitted for FEMA review. Section 404 Permit under USACE review.
Kiroli Sidewalk Project	Install new sidewalks along Kiroli Road from Post Oak Apartments to Arkansas Road. Install pedestrian crossing at Kiroli Elementary.	DOTD TAP (80/20)	Design Phase.
New Austin Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Austin LS.	EDA/City	Plan Development.
Mid-City Drainage (Fed Approp/FEMA-PDM)	Drainage improvements between Trenton Street and Black Bayou Canal. (\$2.4m Award)	FEMA/City	60% Preliminary Plans submitted to FEMA. Awaiting approval of scope and budget.
Cypress/Slack Drainage Improvements (LWI-DSP)	Drainage improvements at Golf Course Creek crossings of Cypress and Slack Streets.	LWI/City	H&H analysis ongoing.
Trenton Corridor Bike/Ped and Utilities (Fed Approp/LaDOTD)	Bury utilities and construct bike/ped path along Trenton St. from Otis St. to Bridge St. (\$5.0m Award)	FEMA/City	Preliminary design and utility verification.
Crosley Sanitary Sewer Improvements	Sanitary sewer rehabilitation along Crosley, from Trenton to N. 7th.	City	Design Phase.

## Project Classifications

Transportation
Drainage
Water System
Sewer System
Quality-of-Life/Economic/Safety

Prepared by Robert L. George, IV, P.E.



**JUNE 3, 2025  
WEST MONROE CITY COUNCIL MEETING  
ENGINEERING UPDATE  
L&A, INC. PROJECT NO. 25E038.00**

**Kiroli Walk Trail Improvements**

- Benchmark Construction Group is under construction

**Sunshine Heights Drainage Improvements**

- Open bids on June 9, 2025

**North 3<sup>rd</sup> Street Improvements**

- Punch list items completed
- clear lien certificate received & transmitted to the City

**West Monroe Sports Complex Additional Parking**

- Preliminary plans are complete

**Downtown Utility Survey & Preliminary Engineering**

- Met with electrical designer on May 28
- Met with subsurface utility engineering company to pickup additional underground utilities
- Going through topographic information & developing sketches

**Constitution Drive Improvements**

- Bids received on May 22. Amethyst Construction was the low bidder.

**Downing Pines Road: Roundabout at Mane Street**

- State Project Number H.016019
- LDOTD assigned a new project manager
- LDOTD in process of advertisement for consultant procurement, projected for the second quarter of 2025

**Cotton Street Sidewalk & Street Improvements**

- Requested verification from State on funding capabilities & eligibility for improvements associated with the downtown master plan

**Cotton Street Water & Sewer Utility Improvements**

- Pine Street to Wood Street
- DRA Funded Project (SEDAP) LA-7333
- Under design & coordination with the street & sidewalk project along Cotton Street

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		Taxes								
311		Property Tax								
10 00		Real Property	100,000	9,943.67	10	1,100,000	1,270,126.84	116	1,200,000	70,126.84-
20 00		Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	100,000	9,943.67	10	1,100,000	1,270,126.84	116	1,200,000	70,126.84-
313		Sales & Use Tax								
00 00		Sales & Use Tax	1,709,389	1,915,442.03	112	18,803,279	16,779,744.94	89	20,512,671	3,732,926.06
10 00		Auto Rental Tax	1,750	.00		19,250	20,074.30	104	21,000	925.70
313	**	Sales & Use Tax	1,711,139	1,915,442.03	112	18,822,529	16,799,819.24	89	20,533,671	3,733,851.76
316		Gross Receipts Business								
10 61		Insurance Premuim Tax	45,833	82,366.67	180	504,163	339,259.99	67	550,000	210,740.01
316	**	Gross Receipts Business	45,833	82,366.67	180	504,163	339,259.99	67	550,000	210,740.01
318		Other Taxes								
20 10		CATV	12,000	27,582.60	230	132,000	112,214.53	85	144,000	31,785.47
20 15		ATMOS Gas	6,250	.00		68,750	81,644.36	119	75,000	6,644.36-
20 20		Entergy	58,333	116,432.74	200	641,663	628,700.93	98	700,000	71,299.07
20 25		Adelphia	0	.00		0	.00		0	.00
20 *		Franchise Tax	76,583	144,015.34	188	842,413	822,559.82	98	919,000	96,440.18
318	**	Other Taxes	76,583	144,015.34	188	842,413	822,559.82	98	919,000	96,440.18
319		Penalties and Interest								
10 10		Property Tax	358	464.68	130	3,938	4,961.00	126	4,300	661.00-
10 60		Occupational License	625	5,334.65	854	6,875	7,551.35	110	7,500	51.35-
10 61		Insurance	8	.00		88	.00		100	100.00
10 *		Taxes	991	5,799.33	585	10,901	12,512.35	115	11,900	612.35-
319	**	Penalties and Interest	991	5,799.33	585	10,901	12,512.35	115	11,900	612.35-
310	***	Taxes	1,934,546	2,157,567.04		21,280,006	19,244,278.24		23,214,571	3,970,292.76
320		Licenses and Permits								
321		Business Licenses								
10 10		Alcoholic Beverages	2,083	.00		22,913	26,111.50	114	25,000	1,111.50-
10 60		Occupational	78,333	26,275.87	34	861,663	865,956.75	101	940,000	74,043.25
10 62		ROW Usage Lic	0	.00		0	.00		0	.00
10 65		Taxi Permits	0	.00		0	.00		0	.00
10 *		Business Licenses	80,416	26,275.87	33	884,576	892,068.25	101	965,000	72,931.75

City of West Monroe

FUND 001 General Fund										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	20 10	Contractor Certificate	1,333	375.00	28	14,663	14,925.00	102	16,000	1,075.00
321	**	Business Licenses	81,749	26,650.87	33	899,239	906,993.25	101	981,000	74,006.75
322		Nonbusiness								
	10 10	Building	6,667	19,453.00	292	73,337	81,326.77	111	80,000	1,326.77-
	10 20	Electrical	1,333	376.00	28	14,663	11,740.00	80	16,000	4,260.00
	10 25	Plumbing	10,833	105.00	1	119,163	7,220.00	6	130,000	122,780.00
	10 30	Gas	0	.00		0	.00		0	.00
	10 35	Heat & Air	1,083	.00		11,913	11,505.00	97	13,000	1,495.00
	10 40	Mobile Home	8	.00		88	125.00	142	100	25.00-
	10 *	Inspection Permits	19,924	19,934.00	100	219,164	111,916.77	51	239,100	127,183.23
	20 10	House Moving	0	.00		0	.00		0	.00
	20 15	Rental Inspection	0	.00		0	50.00		0	50.00-
	20 20	ROW Usage	333	.00		3,663	1,250.00	34	4,000	2,750.00
	20 *	Special Permits	333	.00		3,663	1,300.00	36	4,000	2,700.00
322	**	Nonbusiness	20,257	19,934.00	98	222,827	113,216.77	51	243,100	129,883.23
320	***	Licenses and Permits	102,006	46,584.87		1,122,066	1,020,210.02		1,224,100	203,889.98
330		Intergovernmental Revenue								
331		Federal Grants								
	18 00	Section 8	21,222	.00		233,442	.00		254,658	254,658.00
	21 00	EPA	8,333	.00		91,663	283,617.55	309	100,000	183,617.55-
	22 00	Dept of Homeland Security	0	.00		0	.00		0	.00
	40 00	Dept of Justice	0	.00		0	55,182.98		0	55,182.98-
	43 00	LA Comm Law Enf Adm CrmJS	0	.00		0	.00		0	.00
331	**	Federal Grants	29,555	.00		325,105	338,800.53	104	354,658	15,857.47
332		Ouachita Parish								
	10 00	Court Support	1,917	1,916.67	100	21,087	21,083.37	100	23,000	1,916.63
	12 00	Workforce Development	0	.00		0	.00		0	.00
	13 00	District Attorney	0	.00		0	.00		0	.00
332	**	Ouachita Parish	1,917	1,916.67	100	21,087	21,083.37	100	23,000	1,916.63
334		State Revenue								
	11 00	State Revenue	0	.00		0	10,000.00		0	10,000.00-
	12 00	Dpt of Military Affairs	0	.00		0	.00		0	.00
	14 00	LA Hwy Safety Commission	8,750	.00		96,250	102,261.83	106	105,000	2,738.17
	15 00	Office of Business Devel	0	.00		0	.00		0	.00
	16 00	Homeland Secrty & Emg Prp	0	.00		0	.00		0	.00
	17 00	LA Comm on Law Enfrcemnt	0	.00		0	.00		0	.00

City of West Monroe

FUND 001		General Fund								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
21 00		Division of Administratio	0	.00		0	.00		0	.00
25 00		Culture Rec & Tourism	0	.00		0	.00		0	.00
29 00		DOTD	896	.00		9,856	5,375.00	55	10,750	5,375.00
90 10		State Signal Light	1,867	.00		20,537	11,200.00	55	22,400	11,200.00
90 12		Misc Rev	0	.00		0	.00		0	.00
90 15		State Street Maint	1,542	.00		16,962	9,152.50	54	18,500	9,347.50
90 25		2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *		Other State Rev	3,409	.00		37,499	20,352.50	54	40,900	20,547.50
334	**	State Revenue	13,055	.00		143,605	137,989.33	96	156,650	18,660.67
335		State Shared Revenues								
10 70		Beer Tax	1,667	.00		18,337	21,314.50	116	20,000	1,314.50-
10 90		Fire Insurance 2%	7,083	.00		77,913	87,608.58	112	85,000	2,608.58-
10 *		Taxes	8,750	.00		96,250	108,923.08	113	105,000	3,923.08-
335	**	State Shared Revenues	8,750	.00		96,250	108,923.08	113	105,000	3,923.08-
330	***	Intergovernmental Revenue	53,277	1,916.67		586,047	606,796.31		639,308	32,511.69
340		Charges for Services								
341		General Government								
10 10		Cost of Court	0	.00		0	.00		0	.00
10 12		Marshal Revenue	0	.00		0	.00		0	.00
10 15		City Attorney Work Rev	1	.00		11	.00		13	13.00
10 *		Court	1	.00		11	.00		13	13.00
30 10		Zoning Fee	417	1,500.00	360	4,587	9,690.00	211	5,000	4,690.00-
30 15		Vant Strct Reg Fee	0	.00		0	1,590.00		0	1,590.00-
30 *		Zoning	417	1,500.00	360	4,587	11,280.00	246	5,000	6,280.00-
50 10		Activity Revenue	0	.00		0	.00		0	.00
50 12		Misc Revenue	0	.00		0	.00		0	.00
50 14		Building Rent	0	.00		0	.00		0	.00
50 *		Community Development	0	.00		0	.00		0	.00
341	**	General Government	418	1,500.00	359	4,598	11,280.00	245	5,013	6,267.00-
342		Public Safety								
10 10		Housing Prisoners Rev	0	.00		0	.00		0	.00
10 15		Misc Rev	0	.00		0	.00		0	.00
10 *		Jail Revenue	0	.00		0	.00		0	.00

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
15 10		Police Fees	250	337.50	135	2,750	3,317.50	121	3,000	317.50-
15 12		Bonds & Surrety	1,250	1,210.00	97	13,750	16,640.00	121	15,000	1,640.00-
15 13		Metro Reimbursement	1,250	.00		13,750	41,414.00	301	15,000	26,414.00-
15 15		Miscellaneous Rev	677	1,707.50	252	7,447	9,427.50	127	8,120	1,307.50-
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19		Drug Forfeiture Rev	1,515	.00		16,665	2,039.77	12	18,180	16,140.23
15 *		Police	4,942	3,255.00	66	54,362	72,838.77	134	59,300	13,538.77-
20 10		Service Charge	183	.00		2,013	1,620.00	81	2,200	580.00
342	**	Public Safety	5,125	3,255.00	64	56,375	74,458.77	132	61,500	12,958.77-
343		Charges for Services								
10 00		Grass Cut	2,917	3,000.00	103	32,087	38,270.00	119	35,000	3,270.00-
12 00		Demolition	1,886	5,693.00	302	20,746	23,498.00	113	22,630	868.00-
13 00		Electricity charging sale	5	.00		55	460.54	837	65	395.54-
14 05		CE Trash Removal	27	.00		297	.00		325	325.00
14 10		Express Trash Service	2	250.00	2500	22	6,472.87	9422	25	6,447.87-
14 *		Trash Removeal	29	250.00	862	319	6,472.87	2029	350	6,122.87-
15 00		CE Structure Security	417	.00		4,587	3,980.00	87	5,000	1,020.00
16 00		Administration Fee	854	1,840.00	216	9,394	16,300.00	174	10,250	6,050.00-
17 10		RAD Class	0	.00		0	.00		0	.00
343	**	Charges for Services	6,108	10,783.00	177	67,188	88,981.41	132	73,295	15,686.41-
344		Sanitation								
10 30		Garbage	80,000	99,538.58	124	880,000	888,505.30	101	960,000	71,494.70
10 35		Excess Trash Rev	6,500	6,900.00	106	71,500	65,514.00	92	78,000	12,486.00
10 *		Utilities	86,500	106,438.58	123	951,500	954,019.30	100	1,038,000	83,980.70
344	**	Sanitation	86,500	106,438.58	123	951,500	954,019.30	100	1,038,000	83,980.70
345		Health & Safety								
50 10		Stray Animal Fee	0	.00		0	.00		0	.00
345	**	Health & Safety	0	.00		0	.00		0	.00
346		Community Development								
10 10		Activity Revenue	667	92.00	14	7,337	2,132.00	29	8,000	5,868.00
10 12		Misc Revenue	25	.00		275	1,468.82	534	300	1,168.82-
10 14		Program Revenue	4	.00		44	.00		50	50.00
10 16		Concession Revenue	0	.00		0	.00		0	.00
10 *		Community Center	696	92.00	13	7,656	3,600.82	47	8,350	4,749.18
346	**	Community Development	696	92.00	13	7,656	3,600.82	47	8,350	4 <div>346</div> 18



City of West Monroe  
REVENUE REPORT  
92% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
347	Culture & Recreation								
10 02	Entrance Fees	13,333	19,977.00	150	146,663	150,384.45	103	160,000	9,615.55
10 03	Season Pass	2,083	2,100.00	101	22,913	17,340.00	76	25,000	7,660.00
10 04	Lodge Rent Fees	0	.00		0	250.00-		0	250.00
10 05	Dog Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	5,000	7,635.00	153	55,000	63,645.08	116	60,000	3,645.08-
10 08	Other Facility Rent Fees	8	.00		88	975.00	1108	100	875.00-
10 10	Concessions	292	831.62	285	3,212	3,497.55	109	3,500	2.45
10 90	Miscellaneous Revenue	508	926.50	182	5,588	11,480.86	206	6,100	5,380.86-
10 *	Kiroli Park	21,224	31,470.12	148	233,464	247,072.94	106	254,700	7,627.06
13 10	Shelter Rent	0	.00		0	.00		0	.00
13 12	Misc Rev	0	.00		0	.00		0	.00
13 14	Activity Revenue	0	.00		0	.00		0	.00
13 *	Restoration Park	0	.00		0	.00		0	.00
15 10	BMX Track	0	.00		0	.00		0	.00
15 90	Miscellaneous Revenue	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	1,042	485.00	47	11,462	14,526.00	127	12,500	2,026.00-
20 11	Memberships	1,500	93.00	6	16,500	5,833.54	35	18,000	12,166.46
20 12	Concessions	583	117.42	20	6,413	596.66	9	7,000	6,403.34
20 15	Program Revenue	5,417	13,590.00	251	59,587	30,800.23	52	65,000	34,199.77
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	8,542	14,285.42	167	93,962	51,756.43	55	102,500	50,743.57
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	750	425.00	57	8,250	9,174.00	111	9,000	174.00-
30 20	Pea Sheller	342	.00		3,762	2,684.00	71	4,100	1,416.00
30 21	Pecan Sheller	917	.00		10,087	2,389.00	24	11,000	8,611.00
30 25	Freezer Rental	583	342.00	59	6,413	5,508.00	86	7,000	1,492.00
30 30	Misc Revenue	25	17.00	68	275	255.00	93	300	45.00
30 *	Farmer's Market	2,617	784.00	30	28,787	20,010.00	70	31,400	11,390.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	2,083	.00		22,913	26,923.83	118	25,000	1,923.83-
40 12	Concessions	1,500	.00		16,500	12,551.47	76	18,000	5,448.53
40 13	Deposit Forfieture	83	.00		913	775.00	85	1,000	225.00
40 14	Catering	1,250	.00		13,750	10,864.94	79	15,000	4,135.06
40 15	Interagency Promotion	167	.00		1,837	412.14	22	2,000	1,587.86
40 16	Outside Caterer Fee	2,000	.00		22,000	18,560.83	84	24,000	5,439.17
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,333	.00		91,663	81,394.33	89	100,000	18,605.67

City of West Monroe  
REVENUE REPORT  
92% OF YEAR LAPSED

City of West Monroe

FUND 001		General Fund								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40	19	Special Events	333	.00		3,663	2,603.28	71	4,000	1,396.72
40	20	Beverage Revenue	1,833	.00		20,163	10,735.06	53	22,000	11,264.94
40	21	Catering IKE	0	.00		0	.00		0	.00
40	22	Other Rev	0	.00		0	.00		0	.00
40	23	Ticket Sales Cnv Cntr	0	.00		0	.00		0	.00
40	*	Convention Center	17,582	.00		193,402	164,820.88	85	211,000	46,179.12
45	10	Equine Event Rental	8,083	4,000.00	50	88,913	272,750.00	307	97,000	175,750.00-
45	11	Rental Forfeiture	0	.00		0	.00		0	.00
45	12	Stall Rentals	20,000	9,000.00	45	220,000	164,186.00	75	240,000	75,814.00
45	13	Shavings Sales	12,917	4,410.00	34	142,087	171,855.50	121	155,000	16,855.50-
45	14	Other Event Rental	8,333	300.00	4	91,663	45,162.56	49	100,000	54,837.44
45	16	RV Space Rental	11,250	3,200.00	28	123,750	67,110.00	54	135,000	67,890.00
45	17	Concessions	11,250	13,001.30	116	123,750	167,080.23	135	135,000	32,080.23-
45	18	Equipment Rental	3,333	7,740.44	232	36,663	72,597.81	198	40,000	32,597.81-
45	19	Interagency Promotion	208	.00		2,288	1,880.00	82	2,500	620.00
45	20	General Parking Fee Rev	0	.00		0	.00		0	.00
45	21	Sponsorships	0	.00		0	.00		0	.00
45	22	Security	2,500	1,120.00	45	27,500	6,340.00	23	30,000	23,660.00
45	23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45	24	Misc Rec - Ike	0	.00		0	.00		0	.00
45	25	Beverage Sales	1,384	.00		15,224	1,476.29	10	16,603	15,126.71
45	*	Ike Hamilton Expo Center	79,258	42,771.74	54	871,838	970,438.39	111	951,103	19,335.39-
347	**	Culture & Recreation	129,223	89,311.28	69	1,421,453	1,454,098.64	102	1,550,703	96,604.36
348		Public Works								
20	10	Street Cuts	50	.00		550	.00		600	600.00
348	**	Public Works	50	.00		550	.00		600	600.00
340	***	Charges for Services	228,120	211,379.86		2,509,320	2,586,438.94		2,737,461	151,022.06
350		Fines								
351		Court Fines								
10	10	City Court Fines	17,500	45,880.87	262	192,500	472,045.12	245	210,000	262,045.12-
10	12	General Court Costs	3,333	16,320.00	490	36,663	104,806.00	286	40,000	64,806.00-
10	15	Parking Ticket Fines	0	.00		0	.00		0	.00
10	18	DWI Fines	3,083	7,058.32	229	33,913	47,732.28	141	37,000	10,732.28-
10	20	DWI Special Cost	333	856.00	257	3,663	5,430.00	148	4,000	1,430.00-
10	*	Court	24,249	70,115.19	289	266,739	630,013.40	236	291,000	339,013.40-
351	**	Court Fines	24,249	70,115.19	289	266,739	630,013.40	236	291,000	339,013.40-

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
352	81 00	Fees NSF Fee	0	.00		0	.00		0	.00
352	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	24,249	70,115.19		266,739	630,013.40		291,000	339,013.40-
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	16,667	.00		183,337	250,098.84	136	200,000	50,098.84-
	10 10	General Govt	0	.00		0	.00		0	.00
	10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	Interest Revenue	16,667	.00		183,337	250,098.84	136	200,000	50,098.84-
361	**	Investment Earnings	16,667	.00		183,337	250,098.84	136	200,000	50,098.84-
362		Rents and Royalties								
	10 00	Rent of Office Space	250	250.00	100	2,750	2,650.00	96	3,000	350.00
	20 10	Energy Lease Royalties	725	937.24	129	7,975	6,042.96	76	8,700	2,657.04
	30 10	Golf Course Rent	0	.00		0	.00		0	.00
	30 12	Ice Machine IKE	0	.00		0	.00		0	.00
	30 15	ATM	167	297.00	178	1,837	1,901.50	104	2,000	98.50
	30 *	Leases	167	297.00	178	1,837	1,901.50	104	2,000	98.50
362	**	Rents and Royalties	1,142	1,484.24	130	12,562	10,594.46	84	13,700	3,105.54
363		Escheats								
	10 00	Sales of Recyclables	625	1,846.10	295	6,875	56,031.19	815	7,500	48,531.19-
363	**	Escheats	625	1,846.10	295	6,875	56,031.19	815	7,500	48,531.19-
364		Contributions / Donations								
	10 00	Kiroli Contributions	0	.00		0	.00		0	.00
	12 00	Expo Center Contributions	0	.00		0	.00		0	.00
	13 00	Community Development	0	.00		0	.00		0	.00
	30 00	Private Contributions	250	150.00	60	2,750	43,880.82	1596	3,000	40,880.82-
364	**	Contributions / Donations	250	150.00	60	2,750	43,880.82	1596	3,000	40,880.82-
360	***	Invstmnts,Rents,Contribut	18,684	3,480.34		205,524	360,605.31		224,200	136,405.31-
390		Other Financing Sources								
391		Interfund Transfers In								
	12 00	Transfers In	0	.00		0	.00		0	.00
	13 00	86 Sales Tax Capital	0	.00		0	.00		0	.00

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	18 00	Section 8 Fund	0	.00		0	.00		0	.00
	19 00	Utility Enterprise Fund	0	.00		0	.00		0	.00
391	**	Interfund Transfers In	0	.00		0	.00		0	.00
392		Proceeds from Asset Disp								
	10 00	Sale of Assets	41,667	.00		458,337	699,020.84	153	500,000	199,020.84-
	20 00	Comp on Loss of Cap Asset	8	.00		88	.00		100	100.00
392	**	Proceeds from Asset Disp	41,675	.00		458,425	699,020.84	153	500,100	198,920.84-
393		Gen Long Term Debt Issued								
	10 00	General Obligation Bonds	0	.00		0	.00		0	.00
393	**	Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394		Miscellaneous Revenue								
	10 00	Other Misc Revenue	8,333	2,737.70	33	91,663	99,787.71	109	100,000	212.29
	10 05	Unknown	0	.00		0	442.00		0	442.00-
	10 06	Credit Card Fee	42	1,151.78	2742	462	12,239.48	2649	500	11,739.48-
	10 10	Re-Insurance Claims Rev	0	.00		0	.00		0	.00
	10 12	Claims	0	.00		0	.00		0	.00
	10 *	Other Misc Revenue	8,375	3,889.48	46	92,125	112,469.19	122	100,500	11,969.19-
394	**	Miscellaneous Revenue	8,375	3,889.48	46	92,125	112,469.19	122	100,500	11,969.19-
390	***	Other Financing Sources	50,050	3,889.48		550,550	811,490.03		600,600	210,890.03-
FUND TOTAL General Fund			2,410,932	2,494,933.45		26,520,252	25,259,832.25		28,931,240	3,671,407.75
GRAND TOTAL			2,410,932	2,494,933.45		26,520,252	25,259,832.25		28,931,240	3,671,407.75

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION		BALANCE	BALANCE
101 01 00		Cash / Operating Cash		3,933,078.88	
101 04 00		Cash / Old General Fund Cash		.00	
101 11 00		Cash / 86 Sales Tax Account		.00	
101 20 00		Cash / Investment in LAMP		3,763,801.36	
101 22 00		Cash / Money Market Account		.00	
101 30 00		Cash / Investment in MM		.00	
102 10 00		Cash with Fiscal Agent / Crawford & Company		.00	
102 20 10		Petty Cash / Cash Boxes		16,057.25	
103 10 00		Current Investments / Reserve Cash		5,112,767.14	
105 00 00		Current Assets / Property Tax Receivable		.00	
111 00 00		Current Assets / Tax Lien Receivable		.00	
115 00 00		Current Assets / Accounts Receivable		158,398.53	
115 10 10		Utility Billing / Utility		76,579.52	
115 12 00		Accounts Receivable / Billed Services		8,175.84	
115 20 10		Code Enforcement / Code Enforcement		87,904.94	
115 25 10		Building Permits / Building Permits		7,305.00	
115 30 10		Parks & Recreation / KIROLI Park		1,002.00	
115 35 10		Cultural & Recreation / Convention Center		6,068.59	
115 35 15		Cultural & Recreation / Expo Center		24,915.00	
115 40 10		Due From Employees / Insurance Premiums		2,794.41	
115 40 15		Due From Employees / Payroll Levy			2,828.84
115 40 20		Due From Employees / Travel Advances		14,808.30	
115 40 25		Due From Employees / Advance Checks		.00	
115 45 10		Special Details / Police Details		31,047.18	
115 50 10		NSF Checks / NSF		1,107.00	
115 70 10		Due From Other Entities / Golf Course		.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	.00	
115 80 00	Accounts Receivable / Due from Other Entities	.00	
115 80 10	Due from Other Entities / Energy Lease	.00	
115 80 11	Due from Other Entities / Cable Franchise Fee	29,952.81	
115 80 12	Due from Other Entities / Due from Art Council	.00	
115 80 13	Due from Other Entities / WPS Building Lease Receiv	56,295.00	
115 80 15	Due from Other Entities / Marshal's Office	.00	
115 80 16	Due from Other Entities / WM City Court	8,143.74	
115 80 17	Due from Other Entities / WOPT	19,280.00	
115 80 30	Due from Other Entities / ATMOS Gas	.00	
115 80 35	Due from Other Entities / Entergy	102,148.88	
126 10 00	Due From DEQ / State	21,791.25	
126 10 15	State / Mosquito Abatement	.00	
126 12 00	Due From DEQ / Ouachita Parish	.00	
126 14 10	City of Monroe / Sales Tax	.00	
126 14 11	City of Monroe / Automobile Rental Tax	.00	
126 15 00	Due From DEQ / Federal Govt	.00	
126 15 10	Federal Govt / FEMA	.00	
126 15 12	Federal Govt / IRS	.00	
126 15 17	Federal Govt / Dept of Justice	.00	
130 60 10	Due From Other Funds / Utility Enterprise Fund	.00	
130 60 11	Due From Other Funds / Street Maintenance Fund	.00	
130 60 12	Due From Other Funds / WOSC Fund	.00	
130 60 13	Due From Other Funds / Workman's Comp Res Fd	.00	
130 60 14	Due From Other Funds / General Insurance Fund	.00	

FUND 001 General Fund					
ACCOUNT	ACCOUNT DESCRIPTION			DEBIT BALANCE	CREDIT BALANCE
130 60 15	Due From Other Funds / Grant Fund			.00	
130 60 16	Due From Other Funds / Sales Tax Fund			.00	
130 60 17	Due From Other Funds / Employee Health Ins Fund			.00	
130 60 19	Due From Other Funds / Capital Fund			326,713.00	
130 60 20	Due From Other Funds / Office of Motor Vehicles			.00	
130 60 21	Due From Other Funds / Sec 8 Housing Fund			734,268.22	
130 60 22	Due From Other Funds / Hasley 75%			.00	
130 60 23	Due From Other Funds / Hasley 25%			.00	
130 60 24	Due From Other Funds / Juvinile Justice Fund			.00	
130 60 25	Due From Other Funds / LCDBG Fund			.00	
130 60 26	Due From Other Funds / Detention Basin Fund			.00	
130 60 28	Due From Other Funds / OCOG			.00	
130 60 30	Due From Other Funds / BeardFest Fund			.00	
141 10 00	Inventories / Office Supplies				1,649.15
141 15 00	Inventories / Parts			18,368.90	
141 20 00	Inventories / Food Inventory Conv Cntr			.00	
141 25 00	Inventories / Food Inventory Expo Cntr			.00	
143 10 10	Prepaid Services / Phone Cards			.00	
143 10 15	Prepaid Services / Advertising			.00	
151 10 00	Non-Current Assets / Investments			.00	
202 00 00	Current Liabilities / Vouchers/Accounts Payable				173,187.09
202 10 00	Vouchers/Accounts Payable / Accounts Payable General				.00
206 00 00	Current Liabilities / Retainage Payable				.00
207 10 40	Sales Tax Payable / Convention Center				5,994.11
207 10 41	Sales Tax Payable / Expo Center				.00
207 10 42	Sales Tax Payable / Golf Course				.00

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 10 43	Sales Tax Payable / KIROLI		.00
207 20 10	Due to State / Handicap Parking		.00
207 20 11	Due to State / Due to State		.00
207 30 10	Due to Other Agencies / Cost of Court Distributn		128,461.54
207 30 12	Due to Other Agencies / OPOHSEP		.00
207 30 15	Due to Other Agencies / District Attorney		.00
207 30 16	Due to Other Agencies / 4TH Judicial Dist Court		.00
207 30 17	Due to Other Agencies / O.P.S.O		.00
207 30 19	Due to Other Agencies / Monroe Police Department		.00
207 30 20	Due to Other Agencies / OPSD Bond Premiums		.00
207 30 22	Due to Other Agencies / The Wellspring		.00
207 30 25	Due to Other Agencies / Metro Narcotics Unit		.00
207 30 48	Due to Other Agencies / City of Monroe		.00
207 40 10	Court Cost Distribution / Marshal Special Fund		.00
207 40 11	Court Cost Distribution / Court Special Fund		.00
207 40 12	Court Cost Distribution / Indigent Defender Board		.00
207 40 14	Court Cost Distribution / Crime Lab		.00
207 40 16	Court Cost Distribution / Crime Victim Fund		.00
207 40 18	Court Cost Distribution / Law Enf Trng Assistance		.00
207 40 20	Court Cost Distribution / CMIS / State Treasury		.00
207 40 22	Court Cost Distribution / Injury Trust Fund		.00
207 40 24	Court Cost Distribution / Crime Stoppers		.00
207 40 26	Court Cost Distribution / Restitution		.00
207 40 28	Court Cost Distribution / Pub Safety App. Tech		.00
207 40 30	Court Cost Distribution / ROC Due to Clerks		.00
207 40 32	Court Cost Distribution / Witness Fee		.00



FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION			BALANCE	BALANCE
207 40 34	Court Cost Distribution / Cash Bonds				.00
207 40 35	Court Cost Distribution / LA Supreme Court				.00
207 41 10	Marshal Office Payables / Seizures and Forfeitures				.00
208 12 00	Due to Other Funds / Credit Union Fund				.00
208 13 00	Due to Other Funds / Grant Fund				.00
208 14 00	Due to Other Funds / Capital Projects Fund				.00
208 16 00	Due to Other Funds / Juvenile Justice Grnt Fd				.00
208 17 00	Due to Other Funds / Due to Capital Fund				135,541.00
208 20 00	Due to Other Funds / 2007 DFC Fund				.00
208 21 00	Due to Other Funds / O.C.O.G.				.00
216 10 10	Police / state supplemental			29,100.00	
217 10 10	Taxes Payable / Medicare/Social Security			20,970.49	
217 10 20	Taxes Payable / Federal Taxes			46,472.07	
217 10 30	Taxes Payable / State Taxes			18,032.66	
217 10 35	Taxes Payable / Unemployment Tax				.00
217 10 50	Taxes Payable / Property Tax				.00
217 20 10	Pensions Payable / MERS			100,530.84	
217 20 20	Pensions Payable / Police			58,447.19	
217 20 30	Pensions Payable / Fire			29,172.93	
217 20 40	Pensions Payable / Judge			1,013.22	
217 30 10	Deferred Compensation / PEBSCO			100.00	
217 30 20	Deferred Compensation / VALIC			3,160.50	
217 35 10	HSA Contributions / UMB				.00
217 40 05	Insurances Payable / Voluntary Life AD&D			1,010.45	
217 40 10	Insurances Payable / Health			285.31	
217 40 15	Insurances Payable / Critical Illness			22.66	

FUND 001 General Fund				DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	ACCOUNT DESCRIPTION				
217 40 16	Insurances Payable / Group Life Insurance				1,821.95
217 40 17	Insurances Payable / Long Term Disability				239.23
217 40 18	Insurances Payable / Short Term Disability				93.10
217 40 20	Insurances Payable / Accident Insurance				969.21
217 40 25	Insurances Payable / Gap Insurance				.00
217 40 30	Insurances Payable / National Teachers				.00
217 40 35	Insurances Payable / UNUM Life & Critical Care				.00
217 40 40	Insurances Payable / Vision			2,063.30	
217 40 45	Insurances Payable / US Legal				.00
217 40 50	Insurances Payable / Dental			27,964.80	
217 40 55	Insurances Payable / Prepaid Legal				.05
217 40 56	Insurances Payable / Cancer				.00
217 40 57	Insurances Payable / AFLAC				123.10
217 40 58	Insurances Payable / Met Life Dental				.00
217 40 59	Insurances Payable / Met Life Insurance				11,245.53
217 40 60	Insurances Payable / Brokers National				.00
217 40 61	Insurances Payable / Assurity				.00
217 50 10	Charities Payable / United Way				.00
217 60 10	Other Deductions / Bankruptcy				.00
217 60 15	Other Deductions / Judgements			3,244.96	
217 60 20	Other Deductions / Fitness Mem Payable				.00
217 60 50	Other Deductions / Credit Union			22,526.99	
217 70 10	Union Dues / Fire Union			750.00	
217 70 20	Union Dues / Police Association				.00
217 70 25	Union Dues / Police Union				.00
217 70 30	Union Dues / MPOA/LPOA Relief				.03

FUND 001 General Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable	553.26	
222 10 00	Gratuities / WMCC Gratuities		.00
223 10 00	Deferred Revenue / Overpayments		40,306.35
223 12 00	Deferred Revenue / Deferred Rent Income		.00
223 15 00	Deferred Revenue / Property Tax Redemptions		.00
223 20 00	Deferred Revenue / Property Tax		.00
227 10 10	Collection Fee Pay / Archon		.00
228 20 10	Building Inspection / Contractor's Deposits		37,352.00
228 30 10	EVIDENCE DEPOSIT / Kiroli Park		.00
228 30 15	EVIDENCE DEPOSIT / Recreation Center		.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		39,515.74
228 30 25	EVIDENCE DEPOSIT / Expo Center		49,400.00
228 30 30	EVIDENCE DEPOSIT / POLICE		.00
239 50 00	Other Non-Current Liab / Prpty Tax Under Protest		.00
239 60 10	Unearned Income / DF Lease		.00
242 10 00	Fund Equtiy / Revenue Control Account		25,259,832.25
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	23,021,910.14	
243 00 00	Fund Equity / Encumbrance Control	167,924.15	
244 00 00	Fund Equity / Reserve for Encumbrances		167,924.15
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		221,769.49
253 10 00	Fund Balance / Unreserved Fund Balance		11,839,774.75
	FUND TOTALS	38,118,028.66	38,118,028.66
	FUND IS IN BALANCE		

FUND 901 Utility Enterprise Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION		BALANCE	BALANCE
101 01 00		Cash / Operating Cash		1,513,381.68	
115 10 10		Utility Billing / Utility		1,706,619.29	
115 12 00		Accounts Receivable / Billed Services		18,809.50	
115 40 20		Due From Employees / Travel Advances			182.00
115 50 10		NSF Checks / NSF		.00	
115 70 15		Due From Other Entities / Georgia Pacific		.00	
115 70 20		Due From Other Entities / Riverwood		12,125.00	
116 10 00		Allowance for Uncollectab / Utility Billing			1,198,917.19
126 12 10		Ouachita Parish / Sewer Dist #5		208,885.71	
130 60 18		Due From Other Funds / City General Fund		.00	
149 10 00		Deferred Charges / Net Pension Liability		1,463,595.96	
151 10 00		Non-Current Assets / Investments		.00	
161 00 00		Fixed Assets / Land		74,150.00	
162 00 00		Fixed Assets / Infrastructure		54,969,535.00	
162 10 00		Infrastructure / Accumulated Depreciation			33,781,306.94
163 00 00		Fixed Assets / Building		73,435.92	
163 10 00		Building / Accumulated Depreciation			73,434.75
164 00 00		Fixed Assets / Imp Other Than Buildings		.00	
164 10 00		Imp Other Than Buildings / Accumulated Depreciation		.00	
165 00 00		Fixed Assets / Machinery & Equipment		2,196,582.28	
165 10 00		Machinery & Equipment / Accumulated Depreciation			1,910,537.26
166 00 00		Fixed Assets / Construction in Progress		.00	
202 00 00		Current Liabilities / Vouchers/Accounts Payable		3,104.80	
202 10 00		Vouchers/Accounts Payable / Accounts Payable General			.00
206 00 00		Current Liabilities / Retainage Payable			.00
207 10 35		Sales Tax Payable / Water			61,462.93

FUND 901 Utility Enterprise Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
208 11 00	Due to Other Funds / City General Fund		.00
208 23 00	Due to Other Funds / 2010 DEQ SRB Sinking Fund		.00
208 24 00	Due to Other Funds / 2010 DEQ SRB Reserve Fund		.00
208 25 00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		528,000.00
217 10 35	Taxes Payable / Unemployment Tax		.00
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable		.00
218 03 00	Payroll Liabilities / Accrued VAC/SIC		87,056.68
223 10 00	Deferred Revenue / Overpayments		9,542.50
223 11 00	Deferred Revenue / Net Pension Liability		773,110.45
228 10 10	Utilities / Water		250,371.89
238 10 00	Net Pension Obligation / MERS		4,506,603.34
242 10 00	Fund Equtiy / Revenue Control Account		6,647,401.47
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	5,539,572.41	
243 00 00	Fund Equity / Encumbrance Control	38,864.80	
244 00 00	Fund Equity / Reserve for Encumbrances		38,864.80
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		73,509.36
254 10 00	Retained Earnings / Unreserved Retnd Earnings	34,593,220.01	
261 10 00	Invested in Capital Assts / Contributed Capital		52,471,580.80
	FUND TOTALS	102,411,882.36	102,411,882.36
	FUND IS IN BALANCE		

City of West Monroe

FUND 901 Utility Enterprise Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	Charges for Services								
344	Sanitation								
10 15	Sewer	94,129	144,232.72	153	1,035,419	1,153,415.38	111	1,129,547	23,868.38-
10 20	Sewer Line Services	0	.00		0	.00		0	.00
10 35	Excess Trash Rev	0	.00		0	.00		0	.00
10 *	Utilities	94,129	144,232.72	153	1,035,419	1,153,415.38	111	1,129,547	23,868.38-
15 10	Sewer Dist 5	128,333	112,208.17	87	1,411,663	1,278,082.96	91	1,540,000	261,917.04
344	** Sanitation	222,462	256,440.89	115	2,447,082	2,431,498.34	99	2,669,547	238,048.66
348	Public Works								
10 10	Water	192,035	224,212.98	117	2,112,385	2,130,171.62	101	2,304,418	174,246.38
10 20	Treatment Plant	138,740	244,186.06	176	1,526,140	1,928,598.77	126	1,664,876	263,722.77-
10 25	Penalty	10,500	8,445.94	80	115,500	89,471.85	78	126,000	36,528.15
10 50	Taps	0	.00		0	.00		0	.00
10 *	Utilities	341,275	476,844.98	140	3,754,025	4,148,242.24	111	4,095,294	52,948.24-
348	** Public Works	341,275	476,844.98	140	3,754,025	4,148,242.24	111	4,095,294	52,948.24-
340	*** Charges for Services	563,737	733,285.87		6,201,107	6,579,740.58		6,764,841	185,100.42
350	Fines								
352	Fees								
81 00	NSF Fee	0	.00		0	.00		0	.00
352	** Fees	0	.00		0	.00		0	.00
350	*** Fines	0	.00		0	.00		0	.00
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	0	.00		0	.00		0	.00
361	** Investment Earnings	0	.00		0	.00		0	.00
360	*** Invstmnts,Rents,Contribut	0	.00		0	.00		0	.00
390	Other Financing Sources								
391	Interfund Transfers In								
12 00	Transfers In	0	.00		0	.00		0	.00
391	** Interfund Transfers In	0	.00		0	.00		0	.00
392	Proceeds from Asset Disp								
10 00	Sale of Assets	0	.00		0	.00		0	.00
392	** Proceeds from Asset Disp	0	.00		0	.00		0	.00

City of West Monroe

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FUND 901	Utility Enterprise Fund		*****		CURRENT	*****		*****	YEAR-TO-DATE
	ACCOUNT	DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED		ACTUAL
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393	10 00	Gen Long Term Debt Issued General Obligation Bonds	0		.00		0		.00
393	**	Gen Long Term Debt Issued	0		.00		0		.00
394	10 00	Miscellaneous Revenue Other Misc Revenue	417		6,087.35	1460	4,587		67,660.89
394	**	Miscellaneous Revenue	417		6,087.35	1460	4,587		67,660.89
390	***	Other Financing Sources	417		6,087.35		4,587		67,660.89
FUND TOTAL Utility Enterprise Fund			564,154		739,373.22		6,205,694		6,647,401.47
GRAND TOTAL			564,154		739,373.22		6,205,694		6,647,401.47