



Notice of:

BOARD OF ALDERMEN REGULAR MEETING

Tuesday, June 14, 2022 at 6:30 PM

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

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 24, 2022 Special Council Meeting.

Recognitions/Presentations

Mayor's Review

Community Announcements

ADMINISTRATION/FINANCE

- [2\)](#) Public Hearing on the proposed expansion to the boundaries of the West Monroe Economic Development District, State of Louisiana.
- [3\)](#) Ordinance to authorize the expansion of the boundaries of the West Monroe Economic Development District, State of Louisiana; extending the levy of a sales tax and a hotel occupancy tax within the expended area of the District; and providing for other matters in connection therewith.
- [4\)](#) Ordinance to adopt a General Fund and Special Revenue Fund Budgets for the City of West Monroe for the fiscal year of July 1, 2022 to June 30, 2023. **Introduced at May 10, 2022 Council Meeting.**
- [5\)](#) Ordinance to adopt a Utility Enterprise Fund Budget for the City of West Monroe Utility Fund for the fiscal year of July 1, 2022 to June 30, 2023. **Introduced at May 10, 2022 Council Meeting.**
- [6\)](#) Ordinance to authorize the sale of certain immovable property to Marion State Bank, and to now execute an Agreement for Purchase and Sale pending the future date of closing (Lot 2 of Highland Park Commercial Subdivision, \$497,000.00). **Introduced at May 10, 2022 Council Meeting.**
- [7\)](#) Resolution to appoint an Official Journal for the fiscal year of July 1, 2022 to June 30, 2023.
- [8\)](#) Ordinance to amend Kiroli Foundation Fund Budget, Ouachita Outreach Fund Budget, Emergency Food and Shelter Fund Budget, Economic Development District Fund Budget, 1986 Sales Tax Capital Fund Budget, West Monroe OMV Fund Budget and the Officer Witness Court Fee Fund Budget, all for the fiscal year ending June 30, 2022.

- [9\)](#) Ordinance to adopt adjusted millage rates and levy the ad valorem taxes authorized for the year of 2022 for the City of West Monroe.
- [10\)](#) Ordinance to authorize imposition of Maximum Assembly Occupant Load Restrictions for the West Monroe Sports and Events Complex.

BUILDING AND DEVELOPMENT

CODE ENFORCEMENT

LEGAL

PUBLIC WORKS

- [11\)](#) Ordinance to authorize 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).
- [12\)](#) 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).
- [13\)](#) Ordinance to declare certain movable property as surplus, and to be sold by public internet auction (20 tons of scrap metal located at Public Works and 3 tons of scrap metal located at Ike Expo Center).

COMMUNITY SERVICES

PARKS AND RECREATION

POLICE/FIRE

WMFD

WMPD

ENGINEERING/CONSTRUCTION PROJECTS

- [14\)](#) Hardening Utilities for Resiliency and Economic Development in the Cottonport District of Downtown West Monroe - Project #000205

Ordinance to authorize application for a States Economic Development Assistance Program (SEDAP) Grant from Delta Regional Authority for the project "Hardening Utilities for Resiliency and Economic Development in the Cottonport District of Downtown West Monroe" (\$1,000,000.00 grant request, \$308,890.00 City match).
- [15\)](#) Natchitoches St Rehab Trenton - N 7th (DOTD Urban Systems Program) - State Project No. H.013400; City Project #000144

Authorize Change Order No. 3 (+ \$38,620; 5 days) with Diamond B. Construction Co., LLC.
- [16\)](#) Constitution Dr - Short Constitution Rehab (Urban Systems) - State Project #H.014689; City Project #000169

Ordinance to authorize execution of a Professional Services Agreement with S.E. Huey Co. for Construction Engineering and Inspection (CE&I).
- [17\)](#) Mane Street Rehabilitation Phase 2 (Urban Systems) - State Project #H.013392; City Project #000143

Ordinance to authorize execution of a Professional Services Agreement with S.E. Huey Co. for Construction Engineering & Inspection (CE&I).
- [18\)](#) Flanagan Street Water Main Replacement (CWEF) - Project #000202

Ordinance to authorize execution of a Professional Services Agreement with S.E. Huey Co. for Engineering Services.

[19\)](#) Trenton Corridor Trails, Phase 1 - Project #000203

Ordinance to authorize the filing of an application for grant funding from the FHWA, Recreational Trails Program (RTP) for Louisiana, FY 2023 (\$100,000 grant request, up to \$45,700 City match).

[20\)](#) Trenton Corridor Trails, Phase 2 - Project #000204

Ordinance to authorize the filing of an application for grant funding from the FHWA, Recreational Trails Program (RTP) for Louisiana, FY 2023 (\$100,000 grant request, up to \$68,675 City match).

[21\)](#) Project Updates

Lazenby & Associates, Inc.

S. E. Huey Co.

PUBLIC COMMENTS/OTHER BUSINESS

[22\)](#) West Monroe Fire Department May Fire Report.

[23\)](#) General Fund and Utility Fund Monthly Budget Reports.

ADJOURN

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



BOARD OF ALDERMEN SPECIAL MEETING

Tuesday, May 24, 2022 at 5:30 PM

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

MINUTES

NOTICE/MINUTES

Call to order/Verification of Attendance

Call meeting to order, verify receipt of proper Notices of Service on or Waivers of Service by the Mayor and a majority of the Board, and the presence of a quorum.

PRESENT

Mayor Staci Mitchell

Polk Brian

Morgan Buxton

Thom Hamilton

Trevor Land

Ben Westerburg

Motion to Approve Minutes

Motion to approve the minutes of the May 10, 2022 Council Meeting.

Motion made by Westerburg, Seconded by Buxton.

Voting Yea: Brian, Buxton, Hamilton, Land, Westerburg

ADMINISTRATION/FINANCE

Ordinance 5068: Ordinance to authorize Option to Purchase with Well Road Developments, LLC.

Motion made by Brian, Seconded by Westerburg.

Voting Yea: Brian, Buxton, Hamilton, Land, Westerburg

BUILDING AND DEVELOPMENT

Ordinance 5069: Ordinance to rezone property located at 902 Montgomery Avenue (Parcel #R10482), from a R-1 (Single Family) District to a R-2 (Multi Family Residential) District. Applicant: Land Farm Properties LLC (Brandon Land). Received a **favorable** review from the Planning Commission. **Tabled from May 10, 2022 Council Meeting.**

Motion made by Brian, Seconded by Hamilton.

Voting Yea: Brian, Buxton, Hamilton, Land, Westerburg

Ordinance 5070: Ordinance to rezone property located at 467 Well Road/Frost Commercial Drive (Parcel #20497 & R113317), from a B-3 (General Business) District to a I-1 (Light Industrial) District. Applicant: Well Road Developments, LLC. Received a **favorable** review from the Planning Commission.

Motion made by Westerburg, Seconded by Land.

Voting Yea: Brian, Buxton, Hamilton, Land, Westerburg

Take No Action: Ordinance to rezone property located at 1717 N. 7th Street (Parcel #R40034), from a B-1 (Transitional Business) District to a B-2 (Business Park) District. Applicant: KVS, LLC (Karl Dhaliwal). Received an **unfavorable** review from the Planning Commission. **Request for Rezone Withdrawn.**

ENGINEERING/CONSTRUCTION PROJECTS

Trenton St. Ph. 2 (Cryer St. - Bridge) - State Project #H.014692 - City Project #000191

Ordinance 5071: Ordinance to authorize execution of an Entity/State Agreement w/LA DOTD for State Project No. H.014692, Trenton Street Phase 2 (Cryer St. - Bridge).

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

FY23 Mid-City Drainage Improvements, Phase 1 - Project #C22019

Resolution 793: Ratification of Ordinance for appropriations request to U.S. Senator Bill Cassidy (\$2,400,000 request, with \$800,000 City Match).

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

New Drago Street Sanitary Sewer Lift Station, Planning & Construction - Project #000180

Ordinance 5072: Ordinance to authorize a commitment of up to \$614,538 for the construction of the New Drago Street Sanitary Sewer Lift Station (Water Sector Funding: \$1,813,614).

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

ADJOURN

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

ATTEST:

APPROVED:



RONALD SCOTT OLVEY
CITY CLERK



STACI ALBRITTON MITCHELL
MAYOR

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE EXPANDING THE BOUNDARIES OF THE WEST MONROE ECONOMIC DEVELOPMENT DISTRICT, STATE OF LOUISIANA; EXTENDING THE LEVY OF A SALES TAX AND A HOTEL OCCUPANCY TAX WITHIN THE EXPANDED AREA OF THE DISTRICT; AND PROVIDING FOR OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, in order to accomplish the funding of economic development projects, including various public infrastructure improvements, in accordance with Part II of Chapter 27 of Title 33 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 33:9038.31 through 33:9038.42, inclusive) (the "Act"), the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana (the "Governing Authority"), acting as the governing authority of the City of West Monroe, State of Louisiana (the "City"), created the West Monroe Economic Development District, State of Louisiana (the "District") pursuant to Ordinance No. 3686 adopted by the Governing Authority on September 11, 2007, as amended by Ordinance No. 4615 adopted on December 11, 2018; and

WHEREAS, pursuant to the Act and Ordinance No. 4616 adopted by the Governing Authority on December 11, 2018 (the "Tax Ordinance"), the District is now levying and collecting a one percent (1%) sales tax and a one percent (1%) hotel occupancy tax (collectively, the "Taxes"), such Taxes being effective in perpetuity from and after January 1, 2019 pursuant to the Tax Ordinance, which provide funds for economic development projects; and

WHEREAS, this Governing Authority now desires to expand the boundaries of the District (the "Expanded Area") and levy the Taxes within the Expanded Area; and

WHEREAS, in accordance with the Act, there has been published two times in the *Ouachita Citizen*, the official journal of the City and the District, a notice in the form attached hereto as **Exhibit A**, relative to the proposed expansion of the boundaries of the District and the proposed levy of the Taxes within the Expanded Area, and informing the citizens of the City of the date of consideration of this Ordinance; and

WHEREAS, a public hearing was held on this date, at which public hearing no objections were made to the proposed expansion of the boundaries of the District or the proposed levy of the Taxes within the Expanded Area; and

WHEREAS, according to the certificate of the Registrar of Voters for the Parish of Ouachita attached hereto as **Exhibit B**, no registered voters reside within the Expanded Area, and therefore La. R.S. 33:9038.39 permits the Governing Authority, acting as the governing authority of the District, to levy the Taxes within the Expanded Area for authorized purposes without the necessity of holding an election thereon, and this Governing Authority now wishes to levy the Taxes within the Expanded Area;

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 all of the above "Whereas" clauses are adopted as part of this Ordinance.

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 Governing Authority hereby expands the boundaries of the District to include the boundaries set forth in **Exhibit A** attached hereto, which **Exhibit A** is hereby incorporated in and made a part of this Ordinance, all pursuant to the Act.

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 the levy of the

Taxes is hereby extended to the Expanded Area, and the Tax Ordinance is hereby amended to the extent necessary to provide for the levy of the Taxes within the Expanded Area. The proceeds of the Taxes will continue to be deposited into the West Monroe Economic Development District Trust Fund established by Ordinance No. 3686.

A copy of this Ordinance shall be furnished to the Collector (as defined in the Tax Ordinance) with a request that the Collector enforce and collect the Taxes within the Expanded Area in accordance with the Tax Ordinance.

SECTION 4. 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 and the City Clerk are hereby authorized to do any and all things necessary and incidental to carry out the provisions of this Ordinance.

SECTION 5. 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 Tax Ordinance shall remain in full force and effect, except as expressly amended hereby. All other ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6. 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 If any provision of this Ordinance shall be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Ordinance, but this Ordinance shall be construed and enforced as if such illegal or invalid provisions had not been contained herein. Any constitutional or statutory provision enacted after the date of this Ordinance which validates or makes legal any provision of this Ordinance which would not otherwise be valid or legal, shall be deemed to apply to this Ordinance.

SECTION 7. 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 for good cause and in the best interests of the City of West Monroe and its residents, this amendment shall be effective June 15, 2022.

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 or nay vote, this 14th day of June, 2022, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

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

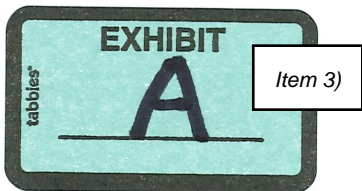
STATE OF LOUISIANA

PARISH OF OUACHITA

I, the undersigned City Clerk of the City of West Monroe, State of Louisiana (the “City”), do hereby certify that the foregoing pages constitute a true and correct copy of an ordinance adopted by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana, acting as the governing authority of the City and the West Monroe Economic Development District, State of Louisiana, on June 14, 2022, expanding the boundaries of the West Monroe Economic Development District, State of Louisiana; extending the levy of a sales tax and a hotel occupancy tax within the expanded area of the District; and providing for other matters in connection therewith.

IN FAITH WHEREOF, witness my official signature on this, the 14th day of June, 2022.

City Clerk



CITY OF WEST MONROE, STATE OF LOUISIANA

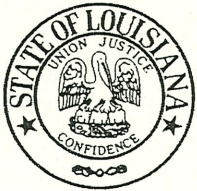
NOTICE OF INTENTION

NOTICE IS HEREBY GIVEN that the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana (the “Governing Authority”), acting as the governing authority of the City of West Monroe, State of Louisiana, and as the governing authority of the West Monroe Economic Development District, State of Louisiana (the “District”), pursuant to the authority of Part II, Chapter 27, Title 33 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 33:9038.31 through 9038.42, inclusive)(the “Act”), proposes to consider expanding the District to include the boundaries set forth in Exhibit “A” (the “Expanded Area”).

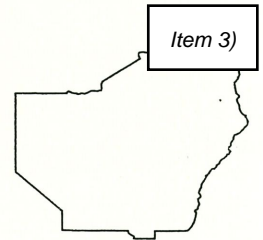
NOTICE IS HEREBY FURTHER GIVEN that the Governing Authority proposes to levy the one percent (1%) sales tax and the one percent (1%) hotel occupancy tax (collectively, the “Taxes”) currently levied in the District within the Expanded Area. The proceeds of the Taxes will continue to be deposited in a special trust fund to be used for the furtherance of economic development projects, all pursuant to the authority of the Act.

NOTICE IS HEREBY FURTHER GIVEN that the Governing Authority will meet in open and public session on Tuesday, June 14, 2022, at 6:30 p.m., at its regular meeting place, Council Chambers, West Monroe City Hall, 2305 N. 7th Street, West Monroe, Louisiana, and will at that time hear any and all objections to the proposed expansion of the boundaries of the District and the levy of the Taxes within the Expanded Area.

			Assessor	
	<u>PROPERTY OWNER NAME</u>	<u>ADDRESS / LOCATION</u>	<u>Number</u>	<u>Business (for ease of identification only)</u>
	JAYLOR HOLDINGS I, LLC BISHOP RANCH 8	100 THOMAS RD	2650	BURGER KING
	FOSTER BAYOU RESOURCES LP	105 THOMAS RD	40272	formerly GRANDYS
	DELTA LAND COMPANY	107 THOMAST D	40098	CAPTAIN D'S RESTURANT
	GITTER, MICHAEL & GITTER, LISA ALEXANDER	109 THOMAS RD	41933	WENDY'S
	MPT OF WEST MONROE, LLC	Portion of 102 THOMAS RD located within 225 ft of the west right-of-way of Thomas Rd	2649	Portion of GRMC Mall parking
	IASIS GLENWOOD REGIONAL MEDICAL	198 THOMAS RD	110557	formerly McALISTERS
	MCDONALD'S CORP	202 THOMAS RD	40945	MCDONALD'S
	CHICK-FIL-A INC	203 THOMAS RD	40339	CHICK-FIL-A
	CHICK-FIL-A, INC	911 GLENWOOD DR	102936	CHICK-FIL-A
	GEORGE, ALEX & JIMMIE	204 THOMAS RD	15116	SUBWAY
	TAYLOR-BELL PROPERTIES LLC	West 45 feet of the building located at 205 THOMAS RD	67610	former FIVE GUY'S BURGERS
	AASJ PROPERTIES LLC	206 THOMAS RD	82709	RAISING CANE'S
	SOVEREIGN INCOME HOLDINGS LLC	210 THOMAS RD	85181	POPEYE'S CHICKEN
	HAMER REAL ESTATE HOLDINGS III LLC	212 THOMAS RD	75183	TACO BELL
	KANG FAMILY TRUST	901 GLENWOOD DR	73124	KFC
	RACETRAC PETROLEUM INC	300 THOMAS RD	73089	RACETRAC PETROLEUM
	WAFFLE HOUSE, INC	308 THOMAS RD	94040	WAFFLE HOUSE
	BJET, LLC ET AL	407 THOMAS RD	34878	U-PAK-IT CITGO, ET AL.
	D L ROGERS CORP	409 THOMAS RD	54731	SONIC DRIVE INN
	HARRIS, HASKELL G & NORMA	413 THOMAST RD	50421	HASKELL'S DONUTS
	COLE CK PORTFOLIO III LLC	503 THOMAS RD	6854	CIRCLE K, et al
	ROSENBELL INC	528 THOMAS RD	134611	ARBY'S
	ABI INVESTMENTS LLC	3112 CYPRESS ST	13876	CHICKEN EXPRESS
	REBEL INVESTMENTS LLC	811 SPLANE DR	40298, 124680	NEWKS
	ROBINSON ESTATE AND INVESTMENTS LLC	1412 RIDGE AVE	41383	formerly SMALLCAKE'S CUPCAKERY
	BLANCHARD GROVE PROPERTIES LLC	3426 CYPRESS ST	106630	CHURCH'S CHICKEN
	CYPRESSWAL, LLC	810 SPLANE DR	108217	PODNUHS BBQ
	WM BLANCHARD LLC	120 BLANCHARD ST	56157	THE PLATTER
	WM BLANCHARD LLC	150 BLANCHARD ST	56157	HIBACHI GRILL SUSHI & BUFFET
	WM BLANCHARD LLC	178 BLANCHARD ST	56157	THE CREAMERY
	KHOUGAZ MARITAL TRUST IHOP 3160	202 BLANCHARD ST	111991	IHOP
	168 BLANCHARD PLAZA LLC	203 BLANCHARD ST, STE A, B, C	101386	CAFÉ RAWZ
	168 BLANCHARD PLAZA LLC	207 BLANCHARD ST, STE 1, 2	111536	HENDRIXON CORNER COFFEEHOUSE, ET AL.
	168 BLANCHARD PLAZA LLC	207 BLANCHARD, ST STE 10	115612	NUTRITION ZONE
	DL ROGERS CORP. A. TEXAS CORPORATION	3000 CYPRESS	41786	SONIC DRIVE-IN
	MOUND PLACE REALTY LLC	3212 CYPRESS ST, STE 1	39665	SMOOTHIE KING
	BLANCHARD GROVE PROPERTIES 3 LLC	3414 CYPRESS ST	133022	PJ'S COFFEE
	BLANCHARD GROVE PROPERTIES LLC	3426 CYPRESS ST, STE 07	45222	MI CASA GRANDE
	BLANCHARD GROVE PROPERTIES LLC	3426 CYPRESS ST, STE 11	45222	EASTERN CHINESE RESTURANT
	BLANCHARD GROVE PROPERTIES LLC	3426 CYPRESS ST, STE 14-1	45222	CRAWFISH CITY
	BLANCHARD GROVE PROPERTIES LLC	3426 CYPRESS ST, STE 14-2A	45222	TOKYO JAPANESE STEAK HOUSE
	BLANCHARD GROVE PROPERTIES LLC	3426 CYPRESS ST, STE 19	106630	CHURCH'S CHICKEN
	TACO BANDIDO OF WEST MONROE LLC	3606 CYPRESS ST	40151	TACO BANDIDO
	CHAMCO INC	3623 CYPRESS ST, STE 3	109042	EL JARRITO MEXICAN GRILL
	BELL LANE INVESTMENTS LLC	222 BELL LN, STE 8	41888	formerly COUNTER CULTURE
	BG COMMERCIAL PROPERTY, LLC	200 BELL LN, STE A	18401	LIFESTYLE NUITRITION
	FELKER, ERIC & FELKER, SANDRA	701 MCMILLAN RD,	105547	McALISTER'S
	DKM INVESTMENTS, LLC	703 MCMILLAN RD	114002	ESKAMOE'S



REGISTRAR OF VOTERS
PARISH OF OUACHITA
1650 DESIARD STREET, SUITE 125
MONROE, LOUISIANA 71201



Telephone (318) 327-1436
Fax (318) 327-1337

STATE OF LOUISIANA

PARISH OF OUACHITA

I, Isabelle Butler, the duly appointed Ouachita Parish Registrar of Voters, do hereby certify to the West Monroe Economic Development District, State of Louisiana (the “District”) that, as of the date set forth below, there are no qualified electors located within the expanded areas of the District, the boundaries of which expanded areas are as follows:

SEE ATTACHED EXHIBIT “A”

IN FAITH WHEREOF, witness my signature and official seal of the Ouachita Parish Registrar of Voters, this 20th day of April, 2022.

(SEAL)


ISABELLE BUTLER

		Assessor	
<u>PROPERTY OWNER NAME</u>	<u>ADDRESS / LOCATION</u>	<u>Number</u>	<u>Business (for ease of identification only)</u>
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STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____ MOTION BY: _____
SECONDED BY: _____

AN ORDINANCE TO ADOPT THE BUDGETS FOR THE GENERAL FUND
AND SPECIAL FUNDS FOR THE FISCAL YEAR OF JULY 1, 2022 THROUGH
JUNE 30, 2023 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 budgets attached hereto and made
a part hereof as Exhibit “A” for the fiscal year July 1, 2022 through June 30, 2023 for the City of
West Monroe, Louisiana, be and same hereby is adopted as the budgets for the General Fund and the
Special Funds for the City of West Monroe, Louisiana.

The above ordinance was introduced on May 10, 2022, in regular and legal session convened;
notice of this ordinance was published in accordance with law; no opposition being filed, it is
considered by sections, voted on by yea and nay vote, passed and adopted in legal session convened
this 14th day of June, 2022, with the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

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

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

1986 Sales Tax Capital Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
<u>REVENUES</u>					
Taxes	6,484,231.07	5,900,000.00	3,296,173.76	6,620,000.00	6,500,000.00
Federal Grants	476,167.03	51,665.00	547,762.85	547,762.85	3,724,169.00
Parish Revenue	0.00	0.00	0.00	0.00	0.00
Sewer District 5	37,882.64	0.00	0.00	58,936.88	60,000.00
School Board Rev	0.00	0.00	0.00	0.00	0.00
State Revenue	3,230,316.70	300,000.00	81,939.75	431,675.14	3,170,870.00
Investment Earnings	760.76	500.00	326.33	514.66	500.00
Donations	2,431.00	0.00	100,000.00	100,000.00	0.00
Other Financing Sources	0.00	0.00	0.00	408,900.00	0.00
Total Revenues	10,231,789.20	6,252,165.00	4,026,202.69	8,167,789.53	13,455,539.00
<u>EXPENSES</u>					
Salary, Wages & Benefits	264,919.60	262,620.00	180,982.04	295,603.99	305,935.00
Professional Services	507,115.57	450,000.00	311,989.21	594,100.00	630,000.00
Repair & Maintenance	789,550.02	815,000.00	644,846.00	1,209,463.32	940,000.00
Capital Purchases	7,583,911.52	3,525,000.00	4,205,225.85	6,124,255.39	10,394,800.00
Miscellaneous	224,632.15	2,190.00	1,277.50	2,190.00	2,190.00
Total Expenses	9,370,128.86	5,054,810.00	5,344,320.60	8,225,612.70	12,272,925.00
Excess (Deficiency) Revenues / Expenses	861,660.34	1,197,355.00	(1,318,117.91)	(57,823.17)	1,182,614.00
Other Financing Sources (Uses)					
Operating Transfers In	1,806,822.80	0.00	171,343.45	171,343.45	0.00
Operating Transfers Out	(1,290,291.23)	(1,039,145.00)	(562,505.58)	(991,601.04)	(858,190.00)
Total Other Financing Sources (Uses)	516,531.57	(1,039,145.00)	(391,162.13)	(820,257.59)	(858,190.00)

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

1986 Sales Tax Capital Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	1,378,191.91	158,210.00	(1,709,280.04)	(878,080.76)	324,424.00
Fund Balance Start of Year	(329,632.00)	(269,961.80)	1,048,559.91	1,048,559.91	170,479.15
Fund Balance End of Year	1,048,559.91	(111,751.80)	(660,720.13)	170,479.15	494,903.15

**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Item 4)

Debt Service Funds			
	DEQ SRP Service Fund	DEQ SRP Reserve Fund	CDBG-ED WPS Service Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	34,457.00	0.00	25,020.00
Total Revenues	34,457.00	0.00	25,020.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	68,914.00	0.00	24,996.00
Total Expenditures	68,914.00	0.00	24,996.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	(34,457.00)	0.00	24.00
Other Financing Sources (Uses)			
Operating Transfers In	34,457.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00
Fund Balance Start of Year	0.00	34,696.00	48.00
Fund Balance End of Year	0.00	34,696.00	72.00

**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Item 4)

Debt Service Funds

	2015 DFC Service Fund	2018 DFC Service Fund
<u>REVENUES</u>		
Taxes	1,645,004.00	0.00
Interest	0.00	0.00
Other Revenue	0.00	0.00
	<hr/>	<hr/>
Total Revenues	1,645,004.00	0.00
<u>EXPENDITURES</u>		
Principal Retirement	1,145,000.00	420,000.00
Interest	669,156.00	441,787.50
Administrative Costs	400.00	400.00
	<hr/>	<hr/>
Total Expenditures	1,814,556.00	862,187.50
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	(169,552.00)	(862,187.50)
Other Financing Sources (Uses)		
Operating Transfers In	0.00	887,049.50
Operating Transfers Out	0.00	0.00
	<hr/>	<hr/>
Fund Balance Start of Year	869,452.00	359,880.00
	<hr/>	<hr/>
Fund Balance End of Year	699,900.00	384,742.00
	<hr/>	<hr/>
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**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Item 4)

Fiduciary Funds

	Employee's Workers's Comp Reserve Fund	Hasley Cemetery Trust Fund
<u>REVENUES</u>		
Sales Taxes	0.00	0.00
Interest	0.00	0.00
Lot Sales	0.00	25,000.00
Insurance Proceeds	0.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
Total Revenues	0.00	25,000.00
<u>EXPENDITURES</u>		
Claims Paid	0.00	0.00
Other Misc	0.00	0.00
	<hr/>	<hr/>
Total Expenditures	0.00	0.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
Revenues / Expenditures	0.00	25,000.00
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	25,000.00
Fund Balance Start of Year	534,499.00	695,312.00
	<hr/>	<hr/>
Fund Balance End of Year	534,499.00	720,312.00
	<hr/>	<hr/>
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**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Item 4)

Fiduciary Funds

	KIROLI Foundation Fund	Ouachita Outreach Fund
<u>REVENUES</u>		
Contributions	20,000.00	10,000.00
Interest	0.00	0.00
Program Revenue	60,000.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
Total Revenues	80,000.00	10,000.00
<u>EXPENDITURES</u>		
Community Development	0.00	10,000.00
Culture and Recreation	100,000.00	0.00
Miscellaneous	0.00	0.00
	<hr/>	<hr/>
Total Expenditures	100,000.00	10,000.00
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	(20,000.00)	0.00
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out		
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(20,000.00)	0.00
Fund Balance Start of Year	141,096.00	0.00
	<hr/>	<hr/>
Fund Balance End of Year	121,096.00	0.00
	<hr/>	<hr/>

**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Item 4)

Internal Service Funds

**Employee's
Health Ins
Fund**

OPERATING REVENUES

Contributions	
Sales Tax	0.00
Insurance Proceeds	0.00
Group Insurance Premiums	3,075,300.00

Total Revenues	3,075,300.00
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OPERATING EXPENSES

Claims Paid	2,225,500.00
Administrative Services	560,000.00

Total Operating Expenses	2,785,500.00
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Net Operating Income	289,800.00
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NON-OPERATING REVENUES

Transfers - In	0.00
Interest Income	0.00

Total Non-Operating Revenues	0.00
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NET INCOME

289,800.00

RETAINED EARNINGS AT BEGINNING OF YEAR

(175,003.00)

RETAINED EARNINGS AT END OF YEAR

114,797.00

**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Item 4)

Special Revenue Funds

	Street Maintenance Fund	West Ouachita Senior Center Fund	Emergency Food & Shelter Program Fund
<u>REVENUES</u>			
Taxes	268,000.00	0.00	0.00
Intergovernmental	0.00	319,000.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	125,035.00	10,000.00
	<hr/>	<hr/>	<hr/>
Total Revenues	268,000.00	444,035.00	10,000.00
<u>EXPENDITURES</u>			
Public Safety	0.00	0.00	0.00
Public Works	374,340.00	0.00	0.00
Community Development	0.00	941,843.00	5,000.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	374,340.00	941,843.00	5,000.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	(106,340.00)	(497,808.00)	5,000.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	106,340.00	497,808.00	0.00
Operating Transfer Out	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	106,340.00	497,808.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	5,000.00
Fund Balance Start of Year	0.00	0.00	(3,362.00)
	<hr/>	<hr/>	<hr/>
Fund Balance End of Year	0.00	0.00	1,638.00
	<hr/>	<hr/>	<hr/>
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**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Item 4)

Special Revenue Funds

	Officer Witness Court Fee Fund	Section 8 Housing Fund	General Insurance Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	24,000.00
Intergovernmental	3,500.00	1,920,500.00	0.00
Interest	0.00	600.00	0.00
Other	17,500.00	185,953.00	20,000.00
Total Revenues	21,000.00	2,107,053.00	44,000.00
<u>EXPENDITURES</u>			
Public Safety	5,000.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	0.00	2,063,616.00	0.00
Other	0.00	0.00	65,000.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	5,000.00	2,063,616.00	65,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	16,000.00	43,437.00	(21,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	16,000.00	43,437.00	(21,000.00)
Fund Balance Start of Year	21,757.00	235,355.00	27,057.00
Fund Balance End of Year	37,757.00	278,792.00	6,057.00

**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Item 4)

Special Revenue Funds

	West Monroe OMV Fund	Miscellaneous Grants Fund	Americorps Grant Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	86,500.00	0.00	150,000.00
Interest	0.00	0.00	0.00
Other	0.00	5,000.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	86,500.00	5,000.00	150,000.00
<u>EXPENDITURES</u>			
Public Safety	88,760.00	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	88,760.00	5,000.00	150,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(2,260.00)	0.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(2,260.00)	0.00	0.00
Fund Balance Start of Year	<hr/> (22,962.00) <hr/>	<hr/> 12,615.00 <hr/>	<hr/> 5,633.00 <hr/>
Fund Balance End of Year	(25,222.00) <hr/> <hr/>	12,615.00 <hr/> <hr/>	5,633.00 <hr/> <hr/>

**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Item 4)

Special Revenue Funds

	Keep West Monroe Beautiful Fund	Metro Narcotics LCLE Grant Fund	LCDBG Projects Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	85,000.00	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	85,000.00	50,000.00
<u>EXPENDITURES</u>			
Public Safety	0.00	85,000.00	0.00
Public Works	0.00	0.00	50,000.00
Community Development	34,000.00	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	34,000.00	85,000.00	50,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(24,000.00)	0.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	24,000.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	24,000.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	0.00	2,614.00	2.00
	<hr/>	<hr/>	<hr/>
Fund Balance End of Year	0.00	2,614.00	2.00
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**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Item 4)

Special Revenue Funds

	Capital Campaign Fund	1986 Sales Tax Capital Improv Fund	Economic Development District Fund
<u>REVENUES</u>			
Taxes	0.00	6,500,000.00	1,680,000.00
Intergovernmental	0.00	6,955,039.00	0.00
Interest	0.00	500.00	0.00
Other	250,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	250,000.00	13,455,539.00	1,680,000.00
<u>EXPENDITURES</u>			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	130,000.00	0.00	1,000,000.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	12,272,925.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	130,000.00	12,272,925.00	1,000,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	120,000.00	1,182,614.00	680,000.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	(858,190.00)	0.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	(858,190.00)	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	120,000.00	324,424.00	680,000.00
Fund Balance Start of Year	231,408.00	170,479.00	1,262,551.00
Fund Balance End of Year	351,408.00	494,903.00	1,942,551.00
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**City of West Monroe
2022-2023 Annual Budget**

WOSC / WOPT Budget Summary

	<u>2020-2021 Actual</u>	<u>2021-2022 Budgeted</u>	<u>2021-2022 YTD Actual</u>	<u>2021-2022 Projected</u>	<u>2022-2023 Proposed</u>
<u>REVENUES</u>					
Federal Grants	385,210.75	481,095	284,566.44	394,852.50	235,000
State Revenue	84,062.00	84,000	42,059.38	84,028.00	84,000
Charges for Services	6,880.00	12,000	6,194.00	10,500.00	10,000
Private Contributions	84,028.00	80,000	56,234.30	109,002.36	110,000
Other Financing Sources	25,084.00	30,100	6,188.57	5,035.00	5,035
	<u>585,264.75</u>	<u>687,195</u>	<u>395,242.69</u>	<u>603,417.86</u>	<u>444,035</u>
<u>EXPENSES</u>					
West Ouachita Senior Center	472,701.43	514,413	298,535.13	518,663.79	491,320
West Ouachita Public Transit	344,663.90	481,095	260,288.61	424,953.90	450,523
	<u>817,365.33</u>	<u>995,508</u>	<u>558,823.74</u>	<u>943,617.69</u>	<u>941,843</u>
Excess (Deficiency) Revenues / Expenses	<u>(232,100.58)</u>	<u>(308,313)</u>	<u>(163,581.05)</u>	<u>(340,199.83)</u>	<u>(497,808)</u>
Other Financing Sources (Uses) Operating Transfers In	232,100.58	423,875	0.00	340,199.83	497,808
Operating Transfers Out	0.00	0	0.00	0.00	0
	<u>232,100.58</u>	<u>423,875</u>	<u>0.00</u>	<u>340,199.83</u>	<u>497,808</u>
Total Other Financing Sources (Uses)	232,100.58	423,875	0.00	340,199.83	497,808

City of West Monroe
2022-2023 Annual Budget

WOSC / WOPT Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	0.00	115,562	(163,581.05)	0.00	0
Retained Earnings Start of Year	0.00	0	0.00	0.00	0
Retained Earnings End of Year	0.00	115,562	(163,581.05)	0.00	0

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

General Fund Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
<u>REVENUES</u>					
Taxes	19,144,738.78	17,827,750	10,219,773.43	20,538,319.00	19,304,650
Licenses and Permits	1,068,678.00	1,034,850	501,674.89	1,050,099.75	1,058,650
Intergovernmental Revenue	1,105,144.90	458,097	315,291.20	613,802.39	463,215
Charges for Services	2,073,026.72	2,093,650	1,292,420.77	2,531,318.73	2,345,500
Fines	206,961.41	222,400	89,694.83	211,775.00	214,300
Investments, Rents, & Contributions	33,982.79	23,300	47,270.46	77,124.00	83,250
Other Financing Sources	517,167.03	560,000	437,120.82	475,220.39	502,000
Total Revenues	24,149,699.63	22,220,047	12,903,246.40	25,497,659.26	23,971,565
<u>EXPENDITURES</u>					
Elected Council	77,019.00	78,021	44,913.84	76,994.64	85,776
Court	575,671.94	593,872	371,494.81	601,071.16	608,230
Marshal	520,283.81	531,430	336,628.73	543,603.39	552,523
Mayor's Office	282,914.26	295,143	177,653.74	296,492.37	335,530
City Clerk / Finance Director	1,243,876.62	1,333,625	807,648.70	1,306,885.04	1,050,394
Information Technology	0.00	0	0.00	0.00	424,225
City Attorney	446,863.83	505,977	272,027.62	452,465.06	652,704
Inspection	259,446.85	279,898	171,691.96	281,078.89	287,582
Planning & Zoning	74,343.24	82,057	45,127.37	78,972.41	83,807
Maintenance	389,659.07	410,559	236,125.37	433,318.48	459,543
Beautification	202,850.60	293,775	187,331.07	282,808.51	358,500
Police Department	5,646,489.92	5,782,350	3,442,181.44	5,681,703.70	6,020,880
Corrections	824,128.54	0	0.00	0.00	0
Police Maintenance Shop	3,901.89	0	0.00	0.00	0
Fire Department	3,007,411.31	3,094,570	1,927,416.95	3,121,433.20	3,256,100
Sanitation I Garbage	698,437.26	832,806	561,497.50	897,620.85	766,464
Sanitation II Trash	641,029.54	668,700	369,020.01	676,450.00	874,880
City Maintenance Shop	428,798.06	470,205	223,536.09	373,926.00	449,036
Street Department	839,429.50	839,715	560,190.85	903,185.04	930,525
Cemetery	2,202.44	1,750	6,178.37	6,888.97	3,000
Parks & Recreation Operations & Administration	336,624.79	378,840	197,591.94	396,062.00	462,670

City of West Monroe
2022-2023 Annual Budget

General Fund Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
KIROLI Park	472,642.16	596,778	366,320.36	640,784.20	687,500
Lazarre Park	4,969.56	5,000	3,007.66	4,987.00	5,500
Restoration Park	5,173.82	6,500	3,395.80	6,084.05	7,000
Farmer's Market	48,006.76	49,714	29,205.25	48,362.13	50,779
Convention Center Operations & Admin	177,965.88	253,469	139,309.71	243,630.46	222,540
Convention Center Events	141,711.87	300,864	537,529.08	160,571.21	237,381
Expo Center Operations & Admin	521,299.67	448,490	357,981.04	624,695.91	636,130
Expo Center Events	388,005.66	472,692	281,703.05	608,958.59	603,662
Community Center	244,837.10	276,538	156,041.32	254,178.94	292,994
Economic Development	0.00	0	0.00	0.00	0
Code Enforcement	179,962.07	233,290	155,024.39	259,189.59	277,120
211 Building	17,853.44	18,460	5,658.25	12,764.34	17,560
Section 8	221,404.42	226,842	140,813.80	224,601.57	230,685
Administrative Clearing	2,308,452.82	2,083,477	1,152,250.24	2,511,937.71	2,353,187
Total Expenditures	21,233,667.70	21,445,407	13,266,496.31	22,011,705.41	23,284,407
Excess (Deficiency)					
Revenues / Expenditures	2,916,031.93	774,640	(363,249.91)	3,485,953.85	687,158
Other Financing Sources (Uses)					
Operating Transfers In	6,278.30	250,000		0.00	0
Operating Transfers Out	(1,253,430.00)	(589,875)	(47,899.29)	(473,875.00)	(518,808)
Total Other Financing Sources (Uses)	(1,247,151.70)	(339,875)	(47,899.29)	(473,875.00)	(518,808)
Excess (Deficiency)					
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	1,668,880.23	434,765	(411,149.20)	3,012,078.85	168,350
Fund Balance Start of Year	5,993,717.00	5,932,918		7,662,597.23	10,674,676
Fund Balance End of Year	7,662,597.23	6,367,683	(411,149.20)	10,674,676.08	10,843,026

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____ MOTION BY: _____
SECONDED BY: _____

AN ORDINANCE TO ADOPT THE BUDGET FOR THE UTILITY FUND FOR THE FISCAL YEAR OF JULY 1, 2022 THROUGH JUNE 30, 2023 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 Budget attached hereto and made a part hereof as Exhibit “A” for the fiscal year July 1, 2022 through June 30, 2023 for the City of West Monroe, Louisiana, be and same hereby is adopted as the budget for the Utility Fund for the City of West Monroe, Louisiana.

The above ordinance was introduced on May 10, 2022, in regular and legal session convened; notice of this ordinance was published in accordance with law; no opposition being filed, it is considered by sections, voted on by yea and nay vote, passed and adopted in legal session convened this 14th day of June, 2022, with the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

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

City of West Monroe
2022-2023 Annual Budget

Utility Enterprise Fund Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
<u>REVENUES</u>					
Charges for Services	5,720,391.83	5,574,555	3,353,341.53	5,661,271.00	5,978,937
Fine & Fees	0.00	0	0.00	0.00	0
Investment, Rents & Contributions	0.00	0	0.00	0.00	0
Other Financing Sources	4,438.60	3,000	1,550.00	1,700.00	2,000
Total Revenues	5,724,830.43	5,577,555	3,354,891.53	5,662,971.00	5,980,937
<u>EXPENSES</u>					
Public Works Director's Office	370,780.64	405,732	262,801.65	429,540.94	430,285
Water Department	502,762.67	545,765	311,943.38	542,168.36	591,490
Water Treatment	778,063.08	773,255	500,468.67	815,761.99	802,300
Sewer Department	582,996.23	706,235	366,481.38	635,078.36	734,450
Sewer Treatment	2,514,314.59	2,549,109	1,656,028.34	2,695,702.45	2,712,875
Construction	10,191.98	11,950	8,159.29	14,406.17	14,300
Administrative Clearing	264,938.24	234,000	139,184.32	217,734.92	232,500
Total Expenses	5,024,047.43	5,226,046	3,245,067.03	5,350,393.19	5,518,200
Excess (Deficiency) Revenues / Expenses	700,783.00	351,509	109,824.50	312,577.81	462,737
Other Financing Sources (Uses)					
Operating Transfers In	0.00	0		0.00	0
Operating Transfers Out DEQ SRP Service Fd		(69,097)		(68,848.00)	(69,097)
Operating Transfers Out DEQ Resv		0		0.00	0
Operating Transfers Out Cap Additions	(1,000,000.00)	0		0.00	0
Operating Transfers Out Other		0		0.00	0
Total Other Financing Sources (Uses)	(1,000,000.00)	(69,097)	0.00	(68,848.00)	(69,097)

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

Utility Enterprise Fund Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	(299,217.00)	282,412	109,824.50	243,729.81	393,640
Retained Earnings Start of Year	1,043,123.00	743,906	743,906.00	743,906.00	987,636
Retained Earnings End of Year	743,906.00	1,026,318	853,730.50	987,635.81	1,381,276

CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE CITY OF WEST MONROE, LOUISIANA TO ENTER INTO AN AGREEMENT FOR PURCHASE AND SALE FOR THE SALE OF CERTAIN DESCRIBED IMMOVABLE PROPERTY WHICH IS NOT NEEDED FOR ANY PUBLIC PURPOSE BY THE CITY OF WEST MONROE, LOUISIANA, AND THEREAFTER TO SELL TO MARION STATE BANK OR ITS ASSIGNS FOR THE CASH SUM OF \$497,000.00; 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, and

WHEREAS, it is beneficial to the City of West Monroe and Marion State Bank that they first enter into an Agreement To Purchase And Sale to set forth the terms and provisions as the closing of the actual sale will be deferred until the subdivision in which the property is located has been more fully developed.

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:

Lot 2 of Highland Park Commercial Subdivision, being a subdivision of parcel “A” situated in Sections 37 & 38, T18N, R3E, Ouachita Parish, Louisiana, that plat of which is of record in Plat Book ____, page ____, records of Ouachita Parish, Louisiana

to MARION STATE BANK or its approved successors or assigns (“BUYER”) for and in consideration of the cash sum of FOUR HUNDRED NINETY-SEVEN THOUSAND AND NO/100 (\$497,000.00) 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;
- 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) All other terms, condition and provisions, all set forth in that Agreement For Purchase And Sale attached as Exhibit "A", as may hereafter be modified or amended pursuant to Section 2 below.

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 thereafter execute an Agreement For Purchase And Sale on behalf of the City of West Monroe, Louisiana, reflecting the price and terms set forth above, and any other terms, conditions or provisions which she determines necessary or appropriate a draft of which is attached as Exhibit "A", and to take any other action or execute any and all other documents deemed by her either necessary or appropriate in order to effectuate the commitment and ultimately the transfer the above described immovable property as set forth above, including but not limited to provisions, whether included in the deed or in an unrecorded supplemental agreement or agreements, that limit 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 a certain construction and design requirements; that require 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, together with including a provision that provides for a right and option in favor of the City of West Monroe to re-acquire 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.

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 thereafter 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 provisions, whether included in the deed or in an unrecorded supplemental agreement or agreements, that limit 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 a certain construction and design requirements; that require 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, together with including a provision that provides for a right and option in favor of the City of West Monroe to re-acquire 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.

SECTION 4. The above ordinance was introduced on May 10, 2022, in regular 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 14th day of June, 2022, with the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

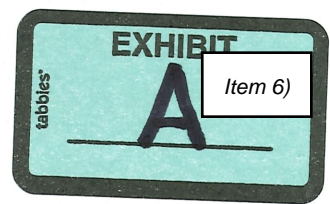
ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

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



AGREEMENT FOR PURCHASE AND SALE

THIS AGREEMENT FOR PURCHASE AND SALE (the "Agreement") is entered into and effective as of the date of the last signature of the parties below (the "Effective Date") by and between **THE CITY OF WEST MONROE**, a Louisiana municipality, represented by its mayor Staci Albritton Mitchell, duly authorized by Ordinance No. ____ (hereinafter referred to as "Seller"), and **MARION STATE BANK**, a Louisiana banking corporation, represented by its president and chief executive officer Scott G. Jones, duly authorized by that Corporate Resolution on file and of record at Book ____ Page ____ File Number ____ of the official records of the Clerk of Court of Ouachita Parish, Louisiana (hereinafter referred to as "Purchaser").

Seller owns certain immovable property located within the city limits of West Monroe, Ouachita Parish, Louisiana, consisting of approximately (1.739) acres, more or less. The property is more particularly described on Exhibit A annexed hereto and made a part hereof (the "Property").

Purchaser desires to purchase the Property, and Seller is willing to sell the Property, all based upon the consideration and the terms and conditions set forth herein.

Therefore, in consideration of the mutual considerations, terms and conditions, and provisions herein set forth, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser hereby agree:

1. Sale and Purchase.

1.1 **Sale of Property.** Seller will sell, convey, and assign to Purchaser and Purchaser will purchase, accept, and assume from Seller, all of Seller's right, title, and interest in and to the Property. The Purchase Price for the Property is Four Hundred Ninety-Seven Thousand and No/100 Dollars (\$497,000.00).

1.2 **Deposit.** At the Effective Date, Purchaser shall deliver to the agent for the Seller a check for the sum of One Thousand and No/100 Dollars (\$1,000.00) as a deposit (the "Deposit"). The Deposit shall be returned to Purchaser at Closing.

2. Representations and Warranties of Seller. Seller hereby represents and warrants to Purchaser as follows:

2.1 **Status.** Seller is a Louisiana municipality duly organized and validly existing under the laws of the state of Louisiana, and as of the Closing will be qualified to do business in all the state of Louisiana.

2.2 **Authority.** Seller has full power and authority to execute and perform this Agreement and all actions necessary to confirm such authority have been duly and lawfully taken. At the Effective Date, this Agreement shall constitute a valid and legally binding obligation of Seller, subject to approval by the Board of Aldermen of the City of West Monroe in accordance with R.S. 33:4712, and other applicable law. With such compliance, neither the execution nor performance of this Agreement will violate the terms or provisions of Seller's

charter, bylaws, ordinances, resolutions, or any other authorizing documents, or of any other material contract or agreement to which Seller is a party.

2.3 Environmental. Seller, to the best of its knowledge, information, and belief, represents and warrants that there are no hazardous substances or materials, as defined in federal and state laws, existing or being stored on or under the Property, and no violations of environmental laws regarding the Property. Further, Seller, to the best of its knowledge, information, and belief, represents and warrants that it has received no notice, citation, inquiry, or complaint of any alleged violation of environmental laws regarding the Property, and that, after inquiry, no hazardous substances or materials, as defined in federal and state laws, have existed or have been stored on or under the Property.

2.4 Representations at Closing. The representations and warranties contained in this Section 2 shall be true in all material respects as of Closing as though made on and as of Closing.

3. Representations and Warranties of Purchaser. Purchaser hereby represents and warrants to Seller as follows:

3.1 Status. Purchaser is duly organized, validly existing, and in good standing under the laws of the state of Louisiana, and as of the Closing it will be qualified or licensed to do business in the state of Louisiana.

3.2 Authority. Purchaser has full power and authority to execute and perform this Agreement and all actions necessary to confirm such authority have been duly and lawfully taken. At the Effective Date, this Agreement shall constitute a valid and legally binding obligation of Purchaser. Neither the execution nor performance of this Agreement will violate the terms or any provision of Purchaser's charter, articles, bylaws, resolutions, or any other authorizing documents, or of any other material contract or agreement to which Purchaser is a party.

3.3 Representations True at Closing. The representations and warranties contained in this Section 3 shall be true in all material respects as of Closing as though made on and as of Closing.

4. Title and Condition of Property.

4.1 Warranty of Title. Seller hereby warrants that it has good and merchantable title to the Property free and clear of all liens, claims, and encumbrances, except for the liens, claims, and encumbrances currently shown on the public records of Ouachita Parish, or an official survey of the Property, which existing liens, claims, and encumbrances will be cancelled at or prior to Closing.

4.2 Limit on Warranties. Except with respect to the warranties set forth in this Agreement and in the Act of Cash Sale, the Property will be conveyed by Seller to Purchaser "AS IS - WHERE IS" with all faults and without representation or warranty of any kind express or implied except the warranty of title conveyed by the Act of Cash Sale. Purchaser may perform a title exam of the premises. Seller agrees to make available to Purchaser its

existing title policies and/or copies of all plats or surveys of the Property, and Seller shall not permit any liens or other encumbrances to exist against the Property at Closing. If there are any defects in the title found which make the Property unmerchantable, then Purchaser may terminate this Agreement and be entitled to a refund of the Deposit.

4.3 **Minerals.** Seller reserves all oil, gas and other fugacious minerals in, on and under the above described Property, but Seller, on behalf of itself, its successors, lessees and assigns, expressly waives the right to enter upon, utilize or occupy any portion of the above described Property for any mineral exploration or development.

4.4 **Infrastructure.** Seller shall develop, provide, and install infrastructure, including but not limited to, roads and access points in accordance with the plat of the Property now filed of record in Conveyance Book _____ page _____, records of Ouachita Parish, Louisiana, with water, sewer, electricity, natural gas, and other necessary utilities for commercial development (the "Infrastructure") to the boundary of the Property. In the event that the development, provision, and installation of the Infrastructure is commenced but not completed as of Closing, Purchaser may

(i) terminate this Agreement and recover the Deposit,

(ii) purchase the Property but have the right to require the repurchase of the Property by Seller at the same Purchase Price if the Infrastructure is not substantially complete by [DATE], or

(iii) extend the term of this Agreement to allow the Infrastructure to be completed. In the event that the road and access points are not developed, provided, and installed in accordance with the plat of the Property by [DATE], then Purchaser may terminate this Agreement and recover the Deposit.

4.5 **Further Assurances.** After the Effective Date of this Agreement, and notwithstanding the required development and provision of the required Infrastructure, Seller agrees not to execute any servitude, grant any lease or other interest, or cause any lien, claim or encumbrance, to affect or burden all or a portion of the Property, other than to establish the Development Standards attached as Exhibit "C" and the Design Guidelines to be established between Seller and Purchaser, or do anything to alienate all or a portion of the Property.

5. Indemnities.

5.1 **Seller.** Seller agrees to hold harmless, indemnify, and defend Purchaser from and against any and all loss, claim, damage, liability, or expense arising out of or occurring as the result of

(i) any breach by Seller of any of its covenants, representations, or warranties hereunder, or

(ii) any liability or obligation of Seller, other than those liabilities and obligations of Seller which Purchaser has agreed to assume.

Any claim against Seller under this Section 5.1 must be brought, if at all, within one year from the Closing; provided however, that this one-year limitation shall not be applicable to warranties of title contained in Section 4 or the Act of Cash Sale to be delivered to Purchaser.

5.2 Purchaser. Purchaser agrees to hold harmless, indemnify, and defend Seller from and against any and all loss, claim, damage, liability, or expense arising out of or occurring as the result of

(i) any breach by Purchaser of any of its covenants, representations, or warranties hereunder, or

(ii) any liability or obligation of Purchaser, other than those liabilities and obligations of Purchaser which Seller has agreed to assume.

Any claim against Purchaser under this Section 5.2 must be brought, if at all, within one year from the Closing.

6. Closing Costs.

6.1 Recording Fees, Broker's Commissions, Title Work, and Other Costs. All commissions due and owing to real estate broker(s), and all curative work and costs required to convey a good and merchantable title to the Property shall be paid by Seller at Closing. Any title work, title opinion, title commitment or title insurance, and all other closing costs shall be at paid by Purchaser at Closing. Each party shall bear its own attorney's fees and costs.

6.2 Prorations. Property taxes and special assessments for the year of Closing, and other appropriate items as agreed by the parties, shall be prorated or adjusted as of the Closing.

7. Closing. Closing of the transaction contemplated under this Agreement shall occur on or before one (1) year from the Effective Date of this Agreement. The Closing may be extended as provided in this Agreement or upon the mutual written agreement of the parties.

8. Conditions Precedent to Purchaser's Duty to Close. Purchaser shall have no duty to purchase the Property unless and until each and every one of the following conditions precedent have been fully and completely satisfied:

8.1 Continued Truth of Warranties. All of the representations and warranties of Seller contained herein shall continue to be true and correct at Closing in all material respects;

8.2 Performance of Obligations. Seller shall have substantially performed or tendered substantial performance of each and every one of its obligations hereunder, particularly the development, provision, and installation of the Infrastructure under Section 4.4 above, which by their terms are capable of performance before Closing;

8.3 Delivery of Closing Documents. Seller shall have tendered delivery to Purchaser of all the documents required to be delivered to Purchaser by Seller at Closing; and

8.4 **No Litigation.** No lawsuit, arbitration, administrative proceeding, or other legal action shall have been filed which seeks to restrain or enjoin the sale or acquisition of the Property or any material part thereof.

9. **Conditions Precedent to Seller's Duty to Close.** Seller shall have no duty to Close this transaction unless and until each and every one of the following conditions precedent have been fully and completely satisfied:

9.1 **Continued Truth of Warranties.** All of the representations and warranties of Purchaser contained herein shall continue to be true and correct at Closing in all material respects;

9.2 **Performance of Obligations.** Purchaser shall have substantially performed or tendered substantial performance of each and every one of its obligations hereunder which by its terms are capable of performance before Closing;

9.3 **Delivery of Closing Documents.** Purchaser shall have tendered delivery to Seller of the Purchase Price and all the documents required to be delivered to Seller by Purchaser at Closing; and

9.4 **No Litigation.** No lawsuit, arbitration, administrative proceeding, or other legal action shall have been filed which seeks to restrain or enjoin the sale or acquisition of the Property or any material part thereof.

10. **Items to be Delivered at Closing by Seller.** At Closing, Seller shall deliver to Purchaser the following:

10.1 **Deed.** An Act of Cash Sale executed by Seller conveying the Property to Purchaser;

10.2 **Possession.** Possession of the Property; and

10.3 **Prorations.** Any amounts due Purchaser for prorations as set forth in this Agreement.

11. **Items to be Delivered at Closing by Purchaser.** At Closing, Purchaser shall deliver to Seller in immediately available funds the sum of the Purchase Price (less any prorations) plus any other amounts due Seller by Purchaser in this Agreement.

12. **Miscellaneous.**

12.1 **Further Assurances.** Each party shall, at any time after Closing, execute and deliver to the other party all such additional instruments of conveyance and assignments, certificates, or similar documents as such other party may reasonably request in furtherance of the terms and conditions of this Agreement.

12.2 **No Other Agreements.** This Agreement constitutes the entire understanding and agreement between the parties with respect to its subject matter. All prior and contemporaneous negotiations, proposals, and agreements between the parties are included in this Agreement. Any changes to this Agreement must be agreed to in writing by both

parties.

12.3 Waiver. Any party may waive the performance of any obligation owed to it by the other party hereunder for the satisfaction of any condition precedent to the waiving party's duty to perform any of its covenants, including its obligations to sell or purchase the Property. Any such waiver shall be valid only if contained in a writing signed by the party to be charged.

12.4 Public Announcements. Except as may otherwise be required by law, no public announcements of this Agreement shall be made unless Seller and Purchaser have mutually agreed on the timing, distribution, and contents of such announcements.

12.5 Notices. Any notice required or allowed in this Agreement shall be effective three days after it is placed in a sealed envelope, postage prepaid, and deposited in the United States mail, registered or certified, addressed as follows, or the next business day if hand delivered to the address set out below.

To Seller:

The City of West Monroe
Attention: Staci Albritton Mitchell, Mayor
2305 North 7th Street
West Monroe, LA 71291

To Purchaser:

Marion State Bank
Attention: Scott G. Jones, President/CEO 345 Main Street
Marion, Louisiana 71260
318-292-4576 (facsimile)

12.6 Assignment. Purchaser shall not assign this Agreement without the prior written consent of Seller, which consent cannot be unreasonably withheld. Any attempt to assign this Agreement without prior written consent shall be void.

12.7 Governing Law; Jury Trial; Venue. This agreement shall be governed by and interpreted in accordance with the laws of the State of Louisiana. Each party hereby waives all rights it may have to trial by jury in any proceeding between them arising out of this Agreement. Exclusive venue for any dispute hereunder shall lie either with the State or Federal courts of Louisiana and each party waives its right to claim that a more convenient forum can be found.

12.8 Third-Party Beneficiary. Nothing contained herein shall create or give rise to any third-party beneficiary rights for any person as a result of the terms and provisions of this Agreement.

12.9 Default. The failure of either party to comply with its obligations hereunder in any material respect within a period of 30 days following written notice shall constitute a default. In the event of a default by Seller, Purchaser may either (i) seek specific performance of this Agreement, **[insert changes when ready]**, or (iii) terminate this Agreement and recover the Deposit. In the event of a

default by Purchaser, Seller may either (i) seek specific performance of this Agreement, or (ii) terminate this Agreement and retain the Deposit.

12.10 Time is of the Essence. Time is of the essence for the Closing of the transaction contemplated under this Agreement.

12.11 Counterparts. This Agreement may be executed in any number of counterparts and all such counterparts shall for all purposes constitute one instrument, notwithstanding that all parties are not signatories to the same counterpart, and further, the pages of the counterparts on which appear the signatures of the parties may be detached from the respective counterparts of the Agreement and attached to one counterpart which shall represent the final instruments.

12.12 Attorney's Fees/Costs. The prevailing party in any dispute to enforce one or more of the terms of this Agreement shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

IN WITNESS WHEREOF the parties have executed this Agreement by and through their proper and duly authorized representatives on the dates set forth below.

Seller:

Purchaser:

THE CITY OF WEST MONROE

MARION STATE BANK

By: Staci Albritton Mitchell

By Scott G. Jones

Its: Mayor

Its: President/CEO

Date:

Date:

SUPPLEMENTAL DEVELOPMENT STANDARDS

HIGHLAND PARK COMMERCIAL SUBDIVISION

CITY OF WEST MONROE, LOUISIANA



Purpose and Intent

These development standards are established for the purpose of promoting a more consistent, aesthetically-please building and site design within the Highland Park Commercial Subdivision. The intent is to convey the City's vision for the development as reflected in specific and general quality standards. They are intended to establish and maintain high standards in order to promote community pride and foster private investment. These guidelines reference and supplement applicable sections of the City's Code of Ordinances, which can be found at https://library.municode.com/la/west_monroe/codes/code_of_ordinances.

Applicability

These standards apply to development within the Highland Park Commercial Subdivision. The standards in this manual are supplemental to other adopted local, state and federal requirements. All standards in the City's Code of Ordinances and other building & development regulations shall be met. In the case of conflict, provisions for health, safety and welfare shall be the higher standard. Petitioners seeking an interpretation of these standards regarding the intent, applicability or need, shall make a written request to Building and Development Department.

Process

All development within Highland Park Commercial Subdivision shall be for reviewed for design and development standards according to these guidelines and City Codes prior to construction. Please contact the City's Department of Building and Development at (318)396-2600 for more information.

Identity and Theme

The general theme of the overall development is that of "Natural Wetlands". This property has a long history of connecting our citizens with the natural beauty contained within its wetlands. For over fifty years, it was operated as a municipal golf course. The property has now been transformed into a multi-use development that preserves the wetlands, while adding beneficial flood storage detention basin, a residential subdivision, and this commercial subdivision. This development exemplifies the successful co-habitation of commerce, community, recreation and nature.

Development should promote the natural wetland theme through use of design, colors, and vegetation. Site design shall result in functional and visual harmony with this theme, preserving site lines to the wetlands and nature trails whenever possible.

Architectural Styles

The buildings within the Highland Park Commercial Subdivision should be of traditional architectural styles befitting a neighborhood activity center and reflecting through colors and accents its place amongst the natural wetlands. The following styles are provided for general guidance. Developers should coordinate with the City for approval. Site plan submittals shall include elevations and renderings for all sides, and identification and photo samples of all exterior materials, including roofs. Any special style features and treatments shall be identified and shown. High-contrast, high-intensity, and metallic colors are prohibited.

Colonial Revival—Entrance stairs typically centered on the main façade, porches may be portico/simple entry porches, simple classic columns spaced evenly across the front façade, simple railings and balusters, symmetrical façade, gable, hip or gambrel roof, with roof over porch. Dormers with hip or gable are to be a defining characteristic, horizontal wood or asphalt shingles or material with similar look, defining chimney lines, windows are paired double-hung with upper sash being divided and lower is a single pane. Windows are detailed with simple surrounds and sometimes framed by wooden or wrought iron grills. Doors are often flanked by fixed glass sidelight, surrounded by simple classical trim. Shutters may or may not be used.

Southern Small Town – **By special approval only. This design is to be used where multiple businesses are located on a single tract with zero or minimal distance between buildings.** Asymmetrical in shape with multiple facades. Each storefront shall be distinguished with a different façade of distinct brick or smooth masonry with or without a parapet. Medallions are to be used at building corners as a distinguishing feature. Casement or double hung windows with ornamental surround, picture windows with awnings, or bay windows shall be used. Entryways are to be recessed with one or two panel glass door or full glass door, and side or top lights/windows may be used. Roofs are to be flat or gable or a combination. Alternating eaves widths with plain fascia or boxed cornice shall define the roof. Awnings of coordinating color, shape and size are to be used. No shutters

Contemporary Commercial – **In locations approved by the City.** Straight lines, asymmetrical or symmetrical in design. Brick or stucco façade. Windows shall be symmetrical picture windows. Colors and accents should be used to reflect the overall theme and maintain consistency with the other buildings in the development.

Building height

Buildings shall be a maximum of 35 feet in height. If a building is three (3) stories or more, a fire sprinkler system throughout.

Colors

Building and signage colors should be of natural colors that are harmonious with the “wetland” theme of the overall development. Corporate colors on signs and logos are permitted. Otherwise, high-contrast, high-intensity, and metallic colors are prohibited.

Connectivity

Where applicable, site design shall include connection to streets and sidewalks located within City right-of-way. These improvements must safely accommodate pedestrians, non-motorized and motorized vehicles moving across, to, and through the private development. ADA guidelines must be met at all connections and transitions to public streets and sidewalks.

Control of Access

There shall be no access permitted across areas designated as “Control of Access” on the property plat. No driveways or other connections will be permitted directly onto North 7th Street (La Highway 143). Restricted access may be permitted along the following segments of City right-of-way: Otis Street, from North 7th Street to Highland Park Drive; Arkansas Road, from North 7th Street to Highland Park Drive; Pinecone Drive (both sides), and Firecracker Drive (both sides). Restricted access will be considered on a case-by-case basis and can include “right-in, right-out” or “one-way” access. Permitting of drives within restricted access areas may require a traffic study, or other data relevant to the property use, to be supplied by the developer.

Driveways

See “Control of Access”.

Dumpsters

See “Service Areas”.

Exterior Facade

All sides including the rear of buildings shall have an enhanced façade which reflects the architectural design of the front of the building.

Fences

Fences shall be consistent with the building design. Stained wood and coated chain link fences may be used in areas not visible from the street and black decorative wrought iron fences may be used in approved areas. Split rail, stockade or similar

type fencing is prohibited.

Frontage Lots

Lots along North 7th Street shall be developed in such a manner as to present a finished building front facing North 7th Street, as well as signage, entrance and parking configurations that accommodate vehicular entrance into the property via Highland Park Drive.

Landscaping

See Code of Ordinances, Chapter 5, Article J – Landscaping Requirements. Certain types of trees and grasses may be approved by the City, if they are reflective of the overall theme of the development. All greenspace on private property shall be maintained on all sides.

Outdoor Sales and Storage

Permanent, long-term or seasonal outdoor sales are permitted by Special Exception only. Outdoor storage is prohibited.

Parking Lots

Parking requirements can be found in the Code of Ordinances, Chapter 12, Article E – Off-Street parking. All designated parking areas within the development shall be paved (asphalt or concrete), with parking spaces and vehicle lanes permanently identified with pavement markings and other common traffic devices. Parking spaces located near the property lines shall be provided with adequate security and lighting, and wheel stops to avoid encroachment of vehicles onto the right-of-way.

Service Areas

Service areas, including dumpsters shall be visually screened from public view by a solid masonry wall, which is minimum height of six (6) and maximum of eight (8) feet, measured from finished grade. The wall shall be decoratively finished concrete masonry, brick, stucco, or other material matching the exterior of the principal building. No part of a dumpster or materials stored within any service area shall extend above the required masonry wall. Chain link, unpainted block walls, barbed wire and wood are prohibited as part of a wall. Dumpster areas shall have an access gate that latches, pursuant to the Department of Public Work's approval.

Service areas proposed to locate adjacent to any roadway are not permitted unless the area is enclosed such that all sides appear as a primary façade similar to the principal building, including design, detail, finished material and landscaping. Service and dumpster areas shall be directed away from any adjacent residential development or pedestrian thoroughfare.

By special approval, screening plants/trees may be used in conjunction with, or instead of a wall, per Code of Ordinances, Section 12-

5096 (h).

Signage

To ensure coordinated signage throughout the commercial subdivision, a site signage plan shall be included in the development review packet. This plan shall include the location and material of signage for buildings, monuments, directional, information, kiosks, wayfinding, etc. Building signage will be limited to primary buildings and may include perpendicular (or hanging) storefront signs with the bottom of the sign measuring 8 feet from the ground. Site signage will be limited to monument signs. Pole signs, billboards, off-site signs, neon and banner signage are prohibited.

Signage material shall match or complement the material and architectural style of the main building. To prevent a proliferation of individual signs, signage is limited to one monument sign per parcel with a minimum separation of 50 feet from adjacent property signage, and building wall signage only. Lots with frontage on North 7th Street may be allowed (by permit) a second monument sign on Highland Park Drive. Upon request, electronic message boards may be permitted for use on monument and wall signs, with a maximum area of 8 sq. ft.

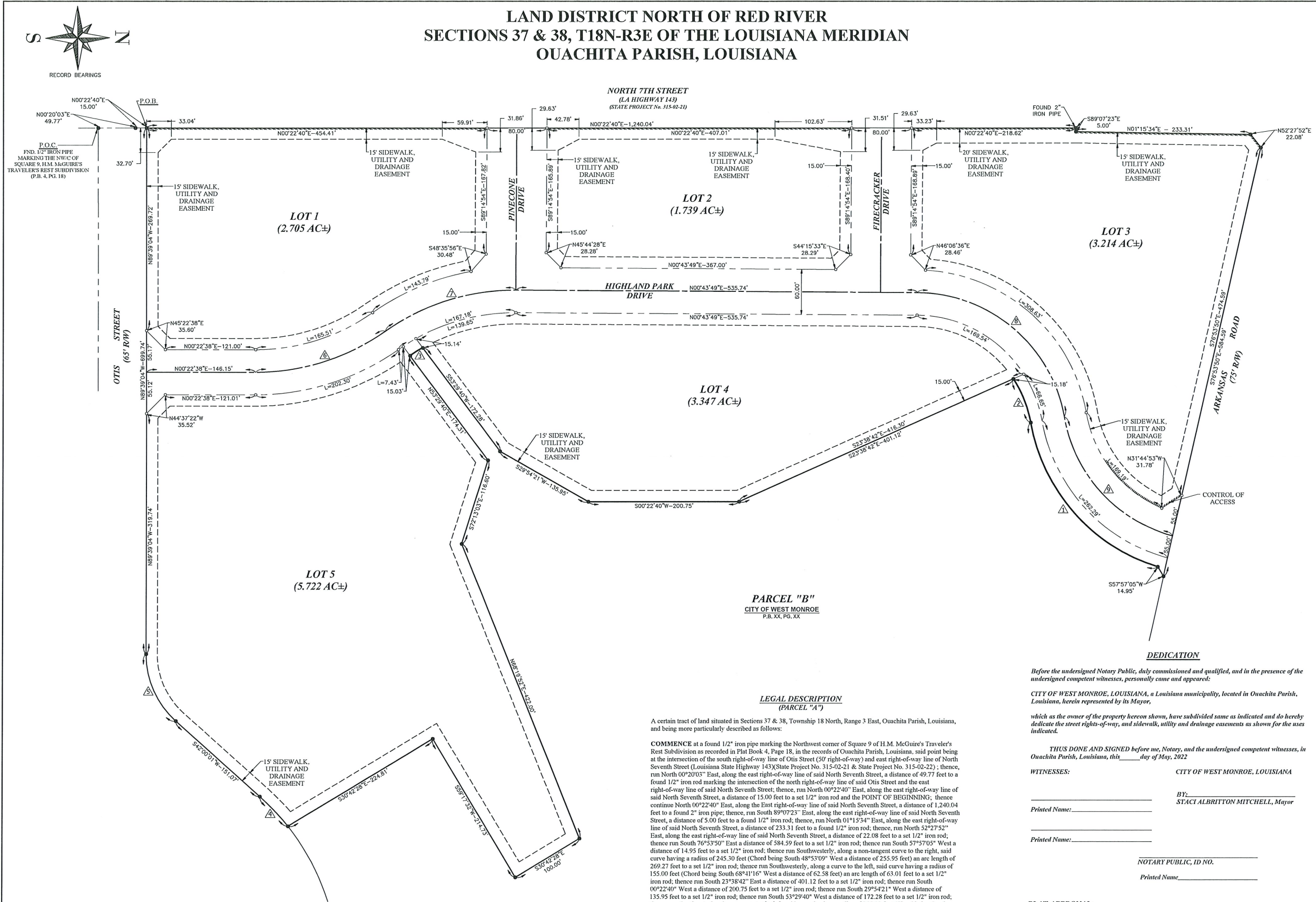
Stormwater Management

Site grading and drainage facilities should be designed to capture and divert stormwater into the public drainage system. Connections to the City system should be made at existing catch basins located nearest the site. Where multiple catch basins are available on the site perimeter, the flow should be distributed approximately equally to each basin. Runoff should not be allowed to leave the developed site via overland flow, except for within the immediate vicinity of driveways connecting to a public street. Runoff shall not leave the site as concentrated stream flow onto adjacent (public or private) property. Stormwater that flow across the property in its pre-developed condition shall be accommodated without impoundment or other adverse impact to adjacent properties. A Drainage Impact Statement and Drainage Plan shall be submitted for approval prior to construction. Also reference the Code of Ordinances, Part 12, Chapter 6 – Flood Damage Prevention.

Utilities

All utility lines shall be placed underground.

LAND DISTRICT NORTH OF RED RIVER
SECTIONS 37 & 38, T18N-R3E OF THE LOUISIANA MERIDIAN
OUACHITA PARISH, LOUISIANA



LEGAL DESCRIPTION
(PARCEL "A")

A certain tract of land situated in Sections 37 & 38, Township 18 North, Range 3 East, Ouachita Parish, Louisiana, and being more particularly described as follows:

COMMENCE at a found 1/2" iron pipe marking the Northwest corner of Square 9 of H.M. McGuire's Traveler's Rest Subdivision as recorded in Plat Book 4, Page 18, in the records of Ouachita Parish, Louisiana, said point being at the intersection of the south right-of-way line of Otis Street (50' right-of-way) and east right-of-way line of North Seventh Street (Louisiana State Highway 143) (State Project No. 315-02-21 & State Project No. 315-02-22); thence, run North 00°20'03" East, along the east right-of-way line of said North Seventh Street, a distance of 49.77 feet to a found 1/2" iron rod marking the intersection of the north right-of-way line of said Otis Street and the east right-of-way line of said North Seventh Street; thence, run North 00°22'40" East, along the east right-of-way line of said North Seventh Street, a distance of 15.00 feet to a set 1/2" iron rod and the POINT OF BEGINNING; thence continue North 00°22'40" East, along the East right-of-way line of said North Seventh Street, a distance of 1,240.04 feet to a found 2" iron pipe; thence, run South 89°07'23" East, along the east right-of-way line of said North Seventh Street, a distance of 5.00 feet to a found 1/2" iron rod; thence, run North 01°15'34" East, along the east right-of-way line of said North Seventh Street, a distance of 233.31 feet to a found 1/2" iron rod; thence, run North 52°27'52" East, along the east right-of-way line of said North Seventh Street, a distance of 22.08 feet to a set 1/2" iron rod; thence run South 76°53'50" East a distance of 584.59 feet to a set 1/2" iron rod; thence run South 57°57'05" West a distance of 14.95 feet to a set 1/2" iron rod; thence run Southwesterly, along a non-tangent curve to the right, said curve having a radius of 245.30 feet (Chord being South 48°53'09" West a distance of 255.95 feet) an arc length of 269.27 feet to a set 1/2" iron rod; thence run Southwesterly, along a curve to the left, said curve having a radius of 155.00 feet (Chord being South 68°41'16" West a distance of 62.58 feet) an arc length of 63.01 feet to a set 1/2" iron rod; thence run South 23°38'42" East a distance of 401.12 feet to a set 1/2" iron rod; thence run South 00°22'40" West a distance of 200.75 feet to a set 1/2" iron rod; thence run South 29°54'21" West a distance of 135.95 feet to a set 1/2" iron rod; thence run South 53°29'40" West a distance of 172.28 feet to a set 1/2" iron rod; thence run Southeasterly, along a curve to the left, said curve having a radius of 255.00 feet (Chord being South 30°42'50" East a distance of 20.10 feet) an arc length of 20.11 feet to a set 1/2" iron rod; thence run North 53°29'40" East a distance of 174.31 feet to a set 1/2" iron rod; thence run South 72°13'03" East a distance of 116.60 feet to a set 1/2" iron rod; thence run North 68°19'52" East a distance of 422.00 feet to a set 1/2" iron rod; thence run South 30°42'28" East a distance of 100.00 feet to a set 1/2" iron rod; thence run South 59°17'32" West a distance of 214.73 feet to a set 1/2" iron rod; thence run South 30°42'28" East a distance of 224.81 feet to a set 1/2" iron rod; thence run Southwesterly, along a non-tangent curve to the left, said curve having a radius of 313.69 feet (Chord being South 46°56'58" West a distance of 54.13 feet) an arc length of 54.20 feet to a set 1/2" iron rod; thence run South 42°00'01" West a distance of 151.07 feet to a set 1/2" iron rod; thence run Southwesterly, along a curve to the right, said curve having a radius of 118.96 feet (Chord being South 66°10'29" West a distance of 97.43 feet) an arc length of 100.38 feet to a set 1/2" iron rod; thence run North 89°39'04" West a distance of 699.74 feet back to the POINT OF BEGINNING, and containing 19.723 acres, more or less, and being subject to any and all rights-of-ways, servitudes, or easements that may exist upon the above-described property.

Before the undersigned Notary Public, duly commissioned and qualified, and in the presence of the undersigned competent witnesses, personally came and appeared:

CITY OF WEST MONROE, LOUISIANA, a Louisiana municipality, located in Ouachita Parish, Louisiana, herein represented by its Mayor,

which as the owner of the property hereon shown, have subdivided same as indicated and do hereby dedicate the street rights-of-way, and sidewalk, utility and drainage easements as shown for the uses indicated.

THUS DONE AND SIGNED before me, Notary, and the undersigned competent witnesses, in Ouachita Parish, Louisiana, this ____ day of May, 2022

WITNESSES: CITY OF WEST MONROE, LOUISIANA

BY: STACI ALBRITTON MITCHELL, Mayor

Printed Name: _____

Printed Name: _____

DEDICATION

NOTARY PUBLIC, ID NO. _____

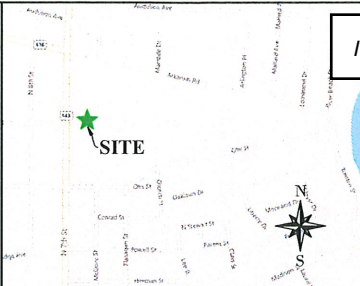
Printed Name: _____

PLAT APPROVAL:
APPROVED FOR FILING IN THE RECORDS OF
OUACHITA PARISH

BY: _____

CITY ENGINEER
CITY OF WEST MONROE, LOUISIANA

PLANNING COMMISSION



VICINITY MAP SCALE: 1"=1000'

LEGEND:

- = SET 1/2" IRON ROD
- = FOUND 1/2" IRON ROD (UNLESS OTHERWISE NOTED)
- P.O.C. = POINT OF COMMENCEMENT
- P.O.B. = POINT OF BEGINNING
- Δ = CURVE NUMBER
- = RIGHT-OF-WAY LIMITS
- - - = LIMITS OF EASEMENT
- ////// = CONTROL OF ACCESS

FLOOD ZONE:

This property is located within an area having Zone Designation "X" by the Federal Emergency Management Agency (FEMA), on Flood Insurance Rate Map No. 22075C0145F, with a date of identification of January 20, 2016, for Community Panel No. 220135, in the Ouachita Parish Unincorporated Areas, State of Louisiana, which is the current Flood Insurance Rate Map for the community in which said premises is situated.

REFERENCE:

Plat of survey of Highland Park by Daniel L. Edgar, PLS #5169, dated May, 2022, as recorded in the records of Ouachita Parish, Louisiana.



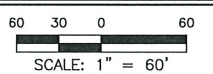
SURVEYOR'S CERTIFICATE

I CERTIFY THAT THIS PLAT REPRESENTS AN ACTUAL GROUND SURVEY MADE BY ME AND CONFORMS TO THE REQUIREMENTS FOR THE STANDARDS OF PRACTICE FOR PROPERTY BOUNDARY SURVEYS AS FOUND IN LOUISIANA ADMINISTRATIVE CODE TITLE 46:XL, CHAPTER 29 FOR A CLASS B SURVEY.

PRELIMINARY

DANIEL L. EDGAR
Registered Louisiana Professional

CURVE TABLE				
CURVE NO.	RADIUS	ARC LENGTH	CHORD	
			BEARING	DISTANCE
1	245.30'	269.27'	S48°53'09"W	255.95'
2	155.00'	63.01'	S68°41'16"W	62.58'
3	255.00'	20.11'	S30°42'50"E	20.10'
4	313.69'	54.20'	S46°56'58"W	54.13'
5	118.96'	100.38'	S66°10'29"W	97.43'
6	300.00'	183.91'	N17°11'04"W	181.04'
7	300.00'	185.75'	N17°00'28"W	182.80'
8	200.00'	277.87'	N40°31'55"E	256.05'
9	200.30'	227.09'	N47°51'16"E	215.12'



BY	CITY OF WEST MONROE		
REVISION	HIGHLAND PARK COMMERCIAL SUBDIVISION BEING A SUBDIVISION OF PARCEL "A" situated in SECTIONS 37 & 38, T18N-R3E OUACHITA PARISH, LOUISIANA S. E. Huey Co. Engineering • Architecture • Surveying 1111 N. 19th St. MONROE, LA. 71201 PH. 318-325-1791		
DATE	SCALE: 1"=60'	DRAWN BY: JDK	CHECKED BY: DLE
NO	DATE: 05/06/2022	TRACED BY:	APPROVED BY:
	DRAWING NO. 225283-3		0

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, 2022 TO JUNE 30, 2023; 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, 2022 to June 30, 2023, 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, 2022 to June 30, 2023, 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 14th day of June, 2022, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, 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 AMEND THE KIROLI FOUNDATION FUND BUDGET, OUACHITA OUTREACH FUND BUDGET, EMERGENCY FOOD AND SHELTER FUND BUDGET, ECONOMIC DEVELOPMENT DISTRICT FUND BUDGET, 1986 SALES TAX CAPITAL FUND BUDGET, WEST MONROE OMV FUND BUDGET, AND OFFICER WITNESS COURT FEE FUND BUDGET FOR THE YEAR ENDING JUNE 30, 2022, 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 Kiroli Foundation Fund Budget, Ouachita Outreach Fund budget, Emergency Food and Shelter Fund budget, Economic Development District Fund budget, 1986 Sales Tax Capital Fund budget, West Monroe OMV Fund budget, and Officer Witness Court Fee Fund budget, for the year ending June 30, 2022, are hereby amended to conform with those 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 14th day of June, 2022, the final vote being as follows:

YEA: _____
NAY: _____
NOT VOTING: _____
ABSENT: _____
ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

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

**CITY OF WEST MONROE
2021-2022 ANNUAL BUDGET
AMENDED**

Item 8)

Special Revenue Funds

	Emergency Food & Shelter Program Fund	Officer Witness Court Fee Fund
<u>REVENUES</u>		
Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Interest	0.00	0.00
Other	0.00	17,600.00
	<hr/>	<hr/>
Total Revenues	0.00	17,600.00
<u>EXPENDITURES</u>		
Public Safety	0.00	4,662.00
Public Works	0.00	0.00
Community Development	8,690.00	0.00
Other	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00
	<hr/>	<hr/>
Total Expenditures	8,690.00	4,662.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	(8,690.00)	12,938.00
 <u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(8,690.00)	12,938.00
 Fund Balance Start of Year	 17,865.42	 9,130.00
	<hr/>	<hr/>
Fund Balance End of Year	9,175.42	22,068.00
	<hr/>	<hr/>
	<hr/>	<hr/>

**CITY OF WEST MONROE
2021-2022 ANNUAL BUDGET
AMENDED**

Item 8)

Special Revenue Funds

	West Monroe OMV Fund	Economic Development District Fund
<u>REVENUES</u>		
Taxes	0.00	1,228,760.00
Intergovernmental	69,095.00	0.00
Interest	0.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
Total Revenues	69,095.00	1,228,760.00
<u>EXPENDITURES</u>		
Public Safety	87,317.00	0.00
Public Works	0.00	0.00
Community Development	0.00	0.00
Other	0.00	0.00
Capital Expenditures & Major Repairs	0.00	1,649,972.00
	<hr/>	<hr/>
Total Expenditures	87,317.00	1,649,972.00
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	(18,222.00)	(421,212.00)
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(18,222.00)	(421,212.00)
Fund Balance Start of Year	<hr/> (11,409.51) <hr/>	<hr/> 1,703,993.67 <hr/>
Fund Balance End of Year	(29,631.51) <hr/> <hr/>	1,282,781.67 <hr/> <hr/>

**CITY OF WEST MONROE
2021-2022 ANNUAL BUDGET
AMENDED**

Item 8)

Fiduciary Funds

	KIROLI Foundation Fund	Ouachita Outreach Fund
<u>REVENUES</u>		
Contributions	121,009.00	12,600.00
Interest	0.00	0.00
Program Revenue	30,445.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
Total Revenues	151,454.00	12,600.00
<u>EXPENDITURES</u>		
Community Development	0.00	22,588.00
Culture and Recreation	43,941.00	0.00
Miscellaneous	0.00	0.00
	<hr/>	<hr/>
Total Expenditures	43,941.00	22,588.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	107,513.00	(9,988.00)
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out		
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	107,513.00	(9,988.00)
Fund Balance Start of Year	25,500.00	0.00
	<hr/>	<hr/>
Fund Balance End of Year	133,013.00	(9,988.00)
	<hr/>	<hr/>
	<hr/>	<hr/>

City of West Monroe
2021-2022 Amended Budget

1986 Sales Tax Capital Budget Summary

	<u>2021-2022 Budgeted</u>	<u>2021-2022 Amended</u>
<u>REVENUES</u>		
Taxes	5,900,000.00	6,631,541.00
Federal Grants	51,665.00	570,664.72
Parish Revenue	0.00	0.00
Sewer District 5	0.00	58,936.88
School Board Revenue	0.00	0.00
State Revenue	300,000.00	1,070,609.33
Investment Earnings	500.00	567.00
Donations	0.00	100,000.00
Other Financing Sources	0.00	408,400.00
	<u>6,252,165.00</u>	<u>8,840,718.93</u>
<u>EXPENSES</u>		
Salary, Wages & Benefits	262,620.00	296,575.16
Professional Services	450,000.00	572,742.00
Repair & Maintenance	815,000.00	1,429,963.00
Capital Purchases	3,525,000.00	6,214,963.93
Miscellaneous	2,190.00	2,315.20
	<u>5,054,810.00</u>	<u>8,516,559.29</u>
Excess (Deficiency)		
Revenues / Expenses	<u>1,197,355.00</u>	<u>324,159.64</u>
Other Financing Sources (Uses)		
Operating Transfers In	0.00	171,343.45
Operating Transfers Out	<u>(1,039,145.00)</u>	<u>(991,601.04)</u>
Total Other Financing Sources (Uses)	<u>(1,039,145.00)</u>	<u>(820,257.59)</u>
Excess (Deficiency)		
Revenues & Other Financing		
Sources / Expenses &		
Other Financing Uses	<u>158,210.00</u>	<u>(496,097.95)</u>
Fund Balance Start of Year	<u>(269,961.80)</u>	<u>1,048,559.91</u>
Fund Balance End of Year	<u>(111,751.80)</u>	<u>552,461.96</u>

CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO ADOPT THE GENERAL ALIMONY MILLAGE RATE AND THE STREET MAINTENANCE MILLAGE RATE, AND LEVYING THE CORRESPONDING AD VALOREM TAXES IN THE CITY OF WEST MONROE, LOUISIANA, FOR THE 2022 TAX YEAR.

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 14, 2022, which meeting was conducted in accordance with the Open Meetings Law, here authorizes and directs that the following General Alimony millage rate be and it 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 2022.

Millage Rate

General Alimony (5197 001): 6.900 mills

Street Maintenance: 1.630 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, shall extend upon the assessment roll for the year 2022 the taxes herein levied, and the tax collector of said Parish shall collect and remit the same to said taxing authority in accordance with law.

The foregoing ordinance was read in full; while in regular and legal session convened; the roll was called on the adoption thereof, and this ordinance was adopted by the following votes:

YEAS: _____

NAYS: _____

ABSTAINED: _____

ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, 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 MAXIMUM ASSEMBLY OCCUPANT LOAD AGREEMENT AND RESTRICTIONS FOR THE WEST MONROE SPORTS AND EVENTS COMPLEX, REQUIRED BY THE OFFICE OF THE LOUISIANA STATE FIRE MARSHAL, AND TO FILE THAT AGREEMENT AND RESTRICTIONS OF PUBLIC RECORD; 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, as Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute a Maximum Assembly Occupant Load Agreement and Restrictions for the West Monroe Sports and Events Complex, required by the Office of the Louisiana State Fire Marshall, all according to the terms, conditions and provisions of that “Maximum Assembly Occupant Load Agreement and Restrictions for the West Monroe Sports and Events Complex”, an example of which is attached as Exhibit A, and to thereafter file that Agreement and Restrictions of public record.

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 of the City of West Monroe, Louisiana, be and she is hereby further authorized to undertake any further modification to Maximum Assembly Occupant Load Agreement and Restrictions for the West Monroe Sports and Events Complex attached as she determines necessary or appropriate, and to take any and all further actions as she deems either necessary or proper.

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 or nay vote, passed and adopted the 14th day of June, 2022, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

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



**MAXIMUM ASSEMBLY OCCUPANT LOAD AGREEMENT AND RESTRICTIONS
FOR THE
WEST MONROE SPORTS AND EVENTS COMPLEX**

City of West Monroe, Louisiana ("Owner") is the owner of certain real property and improvements located at 875 Constitution Drive, West Monroe, Louisiana on which the West Monroe Sports and Events Complex (the "Complex") is being constructed.

NOW THEREFORE, as a requirement of the Office of the Louisiana State Fire Marshal, Owner does hereby agree and encumber the Complex with the following restriction(s):

1. Owner agrees to limit the maximum occupancy of the Complex to 3,500 persons.
2. Owner agrees to limit the maximum assembly occupant load of the Mezzanine Level of the Complex to 1,040 persons.
3. Operational and use policy restrictions to be adopted by Owner attached as Exhibit A. These restrictions shall terminate with written notice from the Office of the Louisiana State Fire Marshal.
4. The provisions of this instrument are hereby declared covenants running with the land and are fully binding on any successors, heirs, and assigns of Owner who may acquire any right, title, or interest in or to the Complex, or any part thereof. Owner, its successors, heirs, and assigns hereby agree and covenant to abide by and fully perform the provisions of this instrument.
5. Owner understands and agrees that this instrument shall be governed by the laws of the State of Louisiana and that venue of any action to enforce the provisions of this instrument shall be in Ouachita Parish.

THUS DONE AND EXECUTED in West Monroe, Louisiana on this ____ day of June, 2022.

WITNESSES:

CITY OF WEST MONROE, LOUISIANA

Print Name: _____

By: _____
Staci Albritton Mitchell

Print Name: _____

DOUGLAS C. CALDWELL, NOTARY PUBLIC
LOUISIANA BAR ROLL NO. 03783

OPERATIONAL AND USE POLICIES FOR THE WEST MONROE SPORTS AND EVENTS COMPLEX

The Office of the Louisiana State Fire Marshal has determined that occupancy of the West Monroe Sports and Events Complex ("Complex") cannot exceed 3,500 persons, and that occupancy of the Mezzanine Level cannot exceed 1,040 persons. To comply with these restrictions, the City of West Monroe ("Owner") will maintain the following procedures:

Signage of occupancy limits will be posted and maintained in the entrance lobby of the building. Signage will also be posted and maintained at the primary and secondary entrances to the Mezzanine Level.

Individuals or organizations scheduling or planning to utilize the space will be provided with a use agreement that describes allowable uses and activities in the space, including emergency procedures and evacuation procedures.

Standard furniture, display and seating layouts approved by the Louisiana State Fire Marshal will be provided to the individual or organization scheduling or planning to utilize the space. Minor layout modifications that do not alter egress routes may be approved by the Owner. Other changes in furniture, display and seating may require approval of Fire Marshal representatives.

Individuals or organizations scheduling the space are responsible for the safety of their guests and for their actions.

All persons responsible for scheduling will ensure that use policies, including occupancy limitations, are provided to all individuals or organizations scheduling use of the space.

The individual or organization scheduling use of the space is responsible for adherence to all use policies, including occupancy limitations.

If anticipated occupancy is expected to approach the defined occupancy limit, an usher and/or uniformed police officer (at the expense of the scheduling user) will be posted at the entry lobby. The usher will monitor and limit entry. Count will be maintained by either ticket or mechanical counter.

Provisions for seating capacity will not exceed the occupancy limit of the space.

The Contract Food/Beverage contractor for the Complex will not provide food or beverage for events exceeding the occupancy capacity of the space.

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, 2023.

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 Mayor of the City of West Monroe, Louisiana be and 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, 2022, through June 30, 2023, 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 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 14th day of June, 2022, the final vote being as follows:

YEA: _____
NAY: _____
NOT VOTING: _____
ABSENT: _____

ATTEST:
APPROVED THIS 14TH DAY OF
JUNE, 2021

RONALD S. OLVEY, 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 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 MAINTENANCE OPERATIONS TO BE PERFORMED BY THE CITY OF WEST MONROE FOR THE FISCAL YEAR ENDING JUNE 30, 2023.

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 Mayor of the City of West Monroe, Louisiana be and 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 maintenance operations to be performed by the City of West Monroe for the period of July 1, 2022, through June 30, 2023, 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 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.

SECTION 3. 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 14th day of July, 2022, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, 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 THE CITY OF WEST MONROE, LOUISIANA TO SELL CERTAIN DESCRIBED TANGIBLE NON-CONSUMABLE MOVABLE PROPERTY WHICH IS NO LONGER NEEDED FOR ANY PUBLIC PURPOSE BY THE CITY OF WEST MONROE, LOUISIANA, THROUGH INTERNET COMPUTER AUCTION PURSUANT TO R.S. 33.4711.1; THE CITY OF WEST MONROE, LOUISIANA RESERVING THE RIGHT TO REJECT ANY AND ALL BIDS AND/OR REMOVE ALL OR ANY PORTION OF THAT MOVABLE PROPERTY FROM THE SALE IF APPROPRIATE; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the City of West Monroe, Louisiana, owns certain tangible non-consumable movable property which is no longer needed for public purposes, and

WHEREAS, that movable property still has a potential value if sold, and the receipt of any funds received will be beneficial to the City of West Monroe, Louisiana, 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, hereby declares the following movable property is no longer needed for any public purpose by the City of West Monroe, Louisiana, and is therefore declared surplus, and the City of West Monroe, Louisiana is hereby authorized to sell that property through internet computer auction pursuant to the provisions of R.S. 33:4711.1. That movable property and the terms of sale are more particularly described as follows, to-wit:

Various unsorted scrap metals estimated at a total of 46,000 lbs - as shown on the attached Exhibits A, B, and C; the estimated total weight of all unsorted scrap metals now located at the Ike Hamilton Expo Center, 501 Mane Street, West Monroe, Louisiana, is 6,000 lbs; and the estimated total weight of all unsorted scrap metals now located at the West Monroe Public Works Department, 303 W. Pavilion Drive, West Monroe, Louisiana, is 40,000 lbs. All available for in-person inspection during business hours.

All to be sold in globo based on high bid price per type of each general category of scrap metal, f.o.b. within 3 miles of the West Monroe Public Works Department, 303 W. Pavilion Drive, West Monroe, Louisiana, with that high bid being based on the highest market/bid price at the time of the conclusion of the auction. Final sales price will be based on actual measured weight. Metal types may be separately auctioned in the discretion of the City.

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 use of any method

or means allowed by R.S. 33:4711.1 is hereby approved.

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 if determined or appropriate, Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, or her designee, then the City of West Monroe, Louisiana, may reserve the right to reject any and all bids and/or remove any and all portion of the movable property from the auction sale prior to its being offered, and/or sold, all with or without a minimum price, and that the terms, conditions and provisions of that sale are to be for cash at time of sale, and except as otherwise expressly provided in the sales advertising, all items to be sold in “as is” condition.

SECTION 4. 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 pay any necessary costs associated with the sale from the proceeds of the sale.

SECTION 5. 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, or her designee, is hereby authorized to take any and all other action and to execute any and all documentation as is necessary or desirable in order to further effectuate the provisions of this ordinance, including but not limited to execution of any and all bills of sale or other documents in order to evidence transfers of title of the movable property which is sold.

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 or nay vote, this 14th day of June, 2022, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, 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 THE SUBMISSION OF AN APPLICATION BY THE CITY OF WEST MONROE, LOUISIANA, FOR A STATES' ECONOMIC DEVELOPMENT ASSISTANCE PROJECT (SEDAP) GRANT FROM THE DELTA REGIONAL AUTHORITY FOR THE PROJECT "HARDENING UTILITIES FOR RESILIENCY AND ECONOMIC DEVELOPMENT IN THE COTTONPORT DISTRICT OF DOWNTOWN WEST MONROE", INCLUDING A COMMITMENT FOR THAT PORTION OF THE PROJECT COSTS TO BE FUNDED BY THE CITY OF WEST MONROE; AND, IF AWARDED, TO ENTER INTO A GRANT CONTRACT AND TO EXECUTE ANY AND ALL FURTHER DOCUMENTATION EITHER NECESSARY OR APPROPRIATE TO ACCEPT THAT GRANT, AND THEREAFTER PROCEED WITH THAT PROJECT; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Alderman of the City of West Monroe, Louisiana, in regular and legal session convened, that the submission for a States' Economic Development Assistance Program (SEDAP) grant from the Delta Regional Authority for the project "Hardening Utilities for Resiliency and Economic Development in the Cottonport District of Downtown West Monroe", requesting \$ 1,000,000.00 and committing to a contribution by the City of \$ 308,890.00 (23.5% of total project cost); with that project being further described as hardening utilities along Commerce Street between Pine Street and Natchitoches Street (Alley Park), which will reduce service disruptions to businesses and ensure uninterrupted commerce, noting that with the frequency of recent natural hazard events, the return on this investment will likely begin within months of completion and further noting this investment will attract businesses and new development to the downtown area

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman of the City of West Monroe, Louisiana, in regular and legal session convened, that if the grant is awarded, Staci Albritton Mitchell, as the Mayor of the City of West Monroe, Louisiana, is hereby further authorized to then enter into the Grant Contract with the Delta Regional Authority for the proposed project "Hardening Utilities for Resiliency and Economic Development in the Cottonport District of Downtown West Monroe", and to execute any and all further documentation either necessary or appropriate to accept that grant, including any further commitment for that portion of the project costs to be funded by the City of West Monroe, and thereafter to proceed with that project, all according to the terms, conditions and provisions required of the formal grant agreement.

SECTION 3. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as the Mayor of the City of West Monroe, Louisiana, is hereby authorized on behalf of the City of West Monroe, Louisiana, to execute any and all documents determined by her to either necessary or desirable in connection with the application for the grant and, if awarded, in connection with the grant contract, and to thereafter further do and perform any and all other matters and take any and all other actions in order to fulfill all of the terms and conditions of any grant agreement awarded.

SECTION 4. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as the Mayor of the City of West Monroe, Louisiana, be and she is here designated and appointed the agent of the City of West Monroe, Louisiana, to conduct all negotiations and execute and submit all documents, including but not limited to the grant application, any commitment agreement and any amendments, and any reports which may be necessary or desirable as relates to the application for grant funding for the aforementioned project, as well as undertaking any and all efforts that could result in receipt of additional grant or other funding which could reduce the financial obligation of the City.

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, passes and adopted this 14th day of June, 2022, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

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

CHANGE ORDERNo. 3Dated: 6/14/2022OWNER'S Contract No.: 000144 ENGINEER'S Project No.: 215202Project: **NATCHITOCES ST REHAB: TRENTON - N 7TH**CONTRACTOR: DIAMOND B CONSTRUCTION CO., L.L.C.Contract For: Sidewalks & Roadway Contract Date: December 20, 2021To: DIAMOND B CONSTRUCTION CO., L.L.C.
Contractor

You are directed to make the changes noted below in the subject Contract:

City of West Monroe

Owner

By: Staci Albritton Mitchell - Mayor
Dated: June 14, 2022Nature of Changes: Remove tree obstructing new sidewalk and roadway
Add additional sidewalk and trench drains to replace sidewalk in front of Crosley Schor
that was broken and out of ADA complianceEnclosures: Change Order #3 Detail

These changes result in the following adjustments to the Contract Price and Contract Time

Contract Price Prior to This Change Order: \$ 1,365,718.00Net (Increase) Resulting from this Change Order: \$ 38,620.00Current Contract Price Including this Change Order: \$ 1,404,338.00

Contract Time Prior to This Change Order: 160 Days

Net (Add) Resulting from This Change Order: 5 Days

Current Contract Time Including This Change Order: 165 Days

The Above Changes Are Recommended:

S. E. HUEY CO.

Project Engineer

By:

Brad Anzalone, P.E.

Date:

The above Changes Are Approved As Recommended:

City of West Monroe

Owner

By:

Staci Albritton Mitchell - Mayor

Date:

The above Changes Are Accepted:

Diamond B Construction Co., L.L.C.

Contractor

By:

Date:

Project: NATCHITOCHES ST REHAB: TRENTON - N 7TH		Owner: CITY OF WEST MONROE, LA						
Job #: 215202		Change Order No. 3			Contract Date: December 20, 2021			
Date of Completion:		Amount of Contract:				Contract Days:		
Original: N/A		Current: \$1,365,718.00				Current: 160		
Revised: N/A		Revised: \$1,404,338.00				Revised: 165		
Contract Items		Current:				Change Order No. 3		
Item No.	Item Description	Unit	Quantity	Unit \$	Extension	Quantity	Difference	Extension
202-02-06060	REMOVAL OF CONCRETE CATCH BASINS	EACH	8	\$1,800.00	\$14,400.00			\$0.00
202-02-06100	REMOVAL OF CONCRETE WALKS AND DRIVES	SQ. YD.	1427	\$33.00	\$47,091.00	1717.00	290	\$9,570.00
202-02-06140	REMOVAL OF CONCRETE CURBS	LIN. FT.	2610	\$35.00	\$91,350.00			\$0.00
203-01-00100	GENERAL EXCAVATION	CU. YD.	275	\$59.00	\$16,225.00			\$0.00
203-07-00200	BORROW (VEHICULAR MEASURE)(SELECT SOILS)	SQ. YD.	275	\$18.00	\$4,950.00			\$0.00
502-01-00100	ASPHALT CONCRETE	TON	1407.7	\$130.00	\$183,001.00			\$0.00
502-01-00200	ASPHALT CONCRETE DRIVES, TURNOUTS, ETC.	TON	88	\$500.00	\$44,000.00			\$0.00
509-01-00100	MILLING ASPHALTIC PAVEMENT	SQ. YD.	13598	\$4.25	\$57,791.50			\$0.00
509-02-00100	CONTRACTOR RETAINED RECLAIMED ASPHALT CONCRETE PAVEMENT	CU. YD.	-1045	\$1.00	(\$1,045.00)			\$0.00
510-01-00200	PAVEMENT PATCHING (12" MINIMUM THICKNESS)	SQ. YD.	250	\$155.00	\$38,750.00			\$0.00
702-03-00500	CATCH BASINS (CB-06)	EACH	8	\$6,000.00	\$48,000.00			\$0.00
702-04-00100	ADJUSTING MANHOLES	EACH	13	\$500.00	\$6,500.00			\$0.00
706-01-00100	CONCRETE WALK (4" THICK)	SQ. YD.	950.9	\$85.00	\$80,826.50	1240.90	290	\$24,650.00
706-02-00200	CONCRETE DRIVE (6" THICK)	SQ. YD.	495.9	\$110.00	\$54,549.00			\$0.00
706-04-00100	HANDICAPPED CURB RAMPS	EACH	48	\$4,250.00	\$204,000.00			\$0.00
707-03-00100	COMBINATION CONCRETE CURB AND GUTTER	LIN. FT.	2610	\$50.00	\$130,500.00			\$0.00
713-01-00100	TEMPORARY SIGNS AND BARRICADES	LUMP SUM	1	\$124,000.00	\$124,000.00			\$0.00
713-02-00500	TEMPORARY PAVEMENT MARKINGS (24" WIDTH)	LIN. FT.	14	\$2.00	\$28.00			\$0.00
713-03-02000	TEMP PVMT MRKGS (BRKN LINE) (4" W) (4' L)	MILE	0.500	\$3,750.00	\$1,875.00			\$0.00
726-01-00100	BEDDING MATERIAL	CU. YD.	59.2	\$185.00	\$10,952.00			\$0.00
727-01-00100	MOBILIZATION	LUMP SUM	1	\$135,000.00	\$135,000.00			\$0.00
731-02-00100	REFLECTORIZED RAISED PAVEMENT MARKERS	EACH	166	\$15.00	\$2,490.00			\$0.00
732-01-01080	PLASTIC PAVEMENT STRIPING (SOLID LINE) (24" WIDE) (THERMO 90 MIL)	LIN. FT.	14	\$33.00	\$462.00			\$0.00
732-02-02000	PLASTIC PAVEMENT STRIPING (SOLID LINE)(4" WIDTH)	MILE	1.000	\$9,750.00	\$9,750.00			\$0.00
732-03-02000	PLASTIC PAVEMENT STRIPING (BROKEN LINE)(4" WIDTH)	MILE	0.500	\$5,100.00	\$2,550.00			\$0.00
739-01-00100	HYDRO-SEEDING	ACRE	1	\$2,850.00	\$2,850.00			\$0.00
740-01-00100	CONSTRUCTION LAYOUT	LUMP SUM	1	\$15,000.00	\$15,000.00			\$0.00
741-11-00200	ADJUSTING WATER VALVE AND METER BOX	EACH	8	\$200.00	\$1,600.00			\$0.00
737-01-00100	PAINTED TRAFFIC STRIPING (SOLID LINE)(4" WIDTH)	MILE	0.33	\$8,000.00	\$2,640.00			\$0.00
CI-107-00600	OCP INSURANCE REIMBURSEMENT	EACH	1	\$1,632.00	\$1,632.00			\$0.00
702-04-00100	MANHOLE ADJUSTMENT (ROADWAY)	EACH	13	\$2,000.00	\$26,000.00			\$0.00
741-11-00200	WATER VALVE AND METER BOX ADJUSTMENT (ROADWAY)	EACH	8	\$1,000.00	\$8,000.00			\$0.00
NS-201-00002*	TREE AND STUMP REMOVAL	EACH	0	\$4,400.00	\$0.00	1	1	\$4,400.00
NS-ENH-20100*	TRENCH DRAIN	EACH	0	\$2,617.65	\$0.00	2	2	\$5,235.30
* - New Item		Project Cost Increase (Decrease):						\$38,620.00
		Contract Amount: Current: \$1,365,718.00 Revised:						\$1,404,338.00

STATE OF LOUISIANA
CITY OF WEST MONROE

Item 16)

ORDINANCE NO. _____ MOTION BY: _____
SECONDDED BY: _____

AN ORDINANCE TO AUTHORIZE THE MAYOR OF THE CITY OF WEST MONROE, LOUISIANA, TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH S.E. HUEY CO. FOR CERTAIN CONSTRUCTION ENGINEERING AND INSPECTION SERVICES IN CONNECTION WITH THE PROJECT KNOWN AS “CONSTITUTION DR-SHORT CONSTITUTION REHAB” H.014689, 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, Louisiana, be and she is hereby authorized to execute on behalf of the City of West Monroe, Louisiana, a Contract For Construction Engineering and Inspection Services with S.E. Huey Co. for certain construction engineering and inspection services on the project known as “Constitution Dr-Short Constitution Rehab” H.014689, a copy of which contract is 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 Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized to take any and all actions and to execute any and all further documents she deems either necessary or proper to negotiate, prepare, execute and carry out the activities arising out of the contract described above according to its terms and intent, including but not limited to such negotiations and modifications as she determines appropriate regarding the terms and conditions of the employment, the nature of the services performed and the manner of calculation of compensation for those services.

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 or nay vote, this 14th day of June, 2022, the final vote being as follows:

YEA: _____
NAY: _____
NOT VOTING: _____
ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

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

CONTRACT FOR CONSTRUCTION ENGINEERING & INSPECTION (CE&I)

CONSTITUTION DR – SHORT CONSTITUTION REHAB

THIS CONTRACT, made and entered into this _____ day of _____, 2022, by and between CITY OF WEST MONROE, hereinafter referred to as “OWNER” and S. E. Huey Co., Monroe, Louisiana, hereinafter referred to as “CONSULTANT”.

WHEREAS, the OWNER proposes to undertake a project known as the “CONSTITUTION DR – SHORT CONSTITUTION REHABILITATION”; and

WHEREAS, the OWNER desires to engage CONSULTANT to provide construction contract administration, construction engineering, and construction inspection services as appropriate for proper review of construction activities by contractor in accordance with Louisiana Department of Transportation and Development’s (LaDOTD) Urban Systems Program (STP<200K); and

WHEREAS, the CONSULTANT is agreeable to undertaking the related services under conditions and for fees set forth in this contract.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

The OWNER hereby employs and retains CONSULTANT, and CONSULTANT agrees to provide all construction contract administration and construction inspection services necessary for the performance of the items of work for the project, as more fully provided below.

SCOPE OF PROJECT

The project, as covered by this contract, shall consist of the road rehabilitation provided for by the LaDOTD’s Urban Systems Program (STP<200K) funding for project H.014689 Constitution Dr – Short Constitution Rehab. This project consists of the road rehabilitation of Constitution Drive from Mane Street to Short Constitution. It also includes the rehabilitation of Short Constitution Drive.

SCOPE OF CONSTRUCTION ENGINEERING & INSPECTION SERVICES

Construction contract administration, construction engineering, and construction inspection services (sometimes referred to as “Construction Engineering and Inspection” or “CE&I”) shall consist of all services required to provide construction contract administration, construction engineering and construction inspection services for this project. These services will be performed by the CONSULTANT in accordance with LaDOTD’s Standards & Procedures. LaDOTD will assign a Project Coordinator from its District Office to serve as the construction coordinator for the DOTD during project construction.

The following services shall be performed by the CONSULTANT (as the Local Public Agency) under the direct supervision of the OWNER’s Responsible Charge:

1.

Coordinate with the OWNER’S Responsible Charge and DOTD Project Coordinator to schedule and attend the Pre-Construction Meeting. The CONSULTANT will be required to conduct the meeting.
2.

Maintain all construction field records; make daily entries in the project diary to indicate CONSULTANT’S personnel and Contractor’s personnel present on the job site daily, the Contractor’s personnel and equipment being utilized on the project, the work being accepted, the acceptability of traffic control and the charging of contract time. This will be done in LaDOTD’s Site Manager System.

3. Coordinate with the OWNER's Responsible Charge for all relocation or adjustments of utility facilities for the construction work site.
4. Provide all necessary personnel and equipment to perform the required field-testing for quality assurance in accordance with the latest issue of LaDOTD's Sampling and Testing Manual.
5. Submit all sampled materials to be tested by an approved Testing Laboratory, in accordance with LaDOTD Sampling and Testing Manual.
6. Inspect the Contractor's construction operations (daily) to ensure that all work is performed in accordance with the project plans and specifications. CONSULTANT'S inspector shall be on site whenever the contractor is working.
7. Keep clear and concise records of the contractual operations, prepare monthly pay estimates, and make monthly progress reports in conformance with LaDOTD's requirements and in Site Manager. Inspection of construction will not include shop and mill inspections and their approval.
8. Prepare final estimate packages, including Form 2059 – "Summary of Test Results" in conformance with the LaDOTD requirements.
9. Review and approve all form work drawings and distribute as appropriate.
10. All construction activities shall be coordinated between the CONSULTANT, the OWNER, the LaDOTD Project Coordinator and FHWA. All work standards, methods of reporting, and documentation of pay quantities shall be in accordance with the policies and procedures of LaDOTD. All partial and final construction estimates, and other information, must be submitted on forms approved by LaDOTD.
11. The CONSULTANT shall provide all documentation, as prescribed by LaDOTD, in LaDOTD's construction software, Site Manager. CONSULTANT will provide computer hardware, i.e., computers, printers, internet connections, etc. deemed necessary to efficiently conduct the inspection services.
12. CONSULTANT will be available for conferences, visits to jobsites, and/or inspections by the Entity Responsible Charge, LaDOTD or FHWA authorized representatives.
13. CONSULTANT shall submit "As-Built" plans with the final estimate package. "As-Built" plans shall reflect all changes made from the original plans. All changes to the plans are to be made using a 746-1/2 Tuscan red pencil.
14. When it is stipulated by the Project Specifications that approval by LaDOTD is required for material, equipment, and/or construction procedures, DOTD policies for obtaining such approval shall be followed.
15. All construction inspection personnel utilized by the CONSULTANT must meet and retain qualifications and certifications required by LaDOTD.
16. CONSULTANT shall perform any necessary spot checks for verification of contractor's construction layout. All surveying shall be in accordance with the requirement of LAPELS.
17. Any proposed changes in plans or in the nature of the work shall be pre-approved in writing by OWNER and LaDOTD, prior to the performance of stipulated work.
18. Plan changes (also called Change Orders) throughout the life of the project shall be written by CONSULTANT and approved through LaDOTD's process.

19. CONSULTANT shall monitor and document all construction claims and provide recommendations on disposition of claims.

20. CONSULTANT shall manage the Request for Information (RFI) process as defined on the LaDOTD internet site, <http://www.dotd.la.gov/construction/rfi/>.

21. CONSULTANT shall coordinate and/or perform the inspection of the fabrication of pre-cast materials with DOTD and the owner.

22. CONSULTANT'S inspector shall be responsible for performing and documenting inspections of erosion control devices, and reporting deficiencies to the contractor for correction.

23. CONSULTANT'S inspector shall be responsible for performing and documenting inspections of work zone traffic control plans and devices, and reporting deficiencies to the contractor for correction.

24. Meet with the LaDOTD Statewide Sign Inspector to review the construction signing for compliance with the MUTCD and Traffic Control Standards. Documentation of corrections made by the contractor will be input into Site Manager by the CONSULTANT'S Project Engineer.

25. CONSULTANT shall conduct all of their business in the best interest of the OWNER, LaDOTD and its client.

CONTRACT TIME

The services to be performed under this contract shall commence with the execution of this contract and shall be in effect until the submittal of the final estimate package. The delivery schedule for all project deliverables shall be established by the OWNER and LaDOTD.

COMPENSATION

OWNER shall pay and CONSULTANT agrees to accept, in full compensation for the services to be performed under this contract:

- A. CONSTRUCTION ENGINEERING & INSPECTION: Excluding any additional services, the total fee for this contract shall be \$123,000.00.
- B. ADDITIONAL SERVICES: Exhibit "A" shall be the basis for any additional Engineering and Surveying services required or requested by OWNER beyond those services to be provided under this Contract. Invoicing rates are subject annual adjustment.
- C. SPECIAL SERVICES: All specialized consultant or laboratory fees shall be 100% reimbursable.

PAYMENT SCHEDULE

The foregoing fees for the basic services shall be paid to CONSULTANT per invoice. Invoices will be prepared not more frequently than once per month, based on services completed to that billing date.

Specialized consultant or laboratory fees will be invoiced monthly based on subconsultant's invoice to CONSULTANT. Invoices shall be due and payable within 30 days following the date rendered.

DELAYS AND EXTENSIONS

CONSULTANT shall be given credit and extension of time for delays beyond their control or for those caused by contractor delay or delay by various official agencies.

TERMINATION OR SUSPENSION

The terms of this contract shall be binding upon the parties hereto until the work has been completed and accepted by OWNER and all payments required to be made to the CONSULTANT have been made; but this contract may be terminated under any or all of the following conditions:

- 1) By mutual agreement and consent of the parties hereto.
- 2) By OWNER as a consequence of the failure of CONSULTANT to comply with the terms, progress or quality of work in a satisfactory manner, as determined in the discretion of OWNER, proper allowance being made for circumstances beyond the control of CONSULTANT, or if for any other reason OWNER shall determine it does not wish to continue with the project at this time.
- 3) By either party upon failure of the other party to fulfill its obligations as set forth in this contract.
- 4) By satisfactory completion of all services and obligations described herein.

In the event of termination or suspensions, payment shall be made to CONSULTANT for services provided prior to termination or suspension.

EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Agreement CONSULTANT shall comply with the applicable provisions of the Civil Rights Act, as amended, and with other applicable laws, regulations or orders issued by a Governmental Agency exercising jurisdiction over the CONSULTANTS' employment practices, or which are otherwise applicable to services rendered in conjunction with this project.

SUCCESSORS AND ASSIGNS

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

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the respective dates indicated below.

WITNESSES:

S. E. HUEY CO.

BY: _____
Robert L. George, IV, P.E.

DATE: _____

WITNESSES:

CITY OF WEST MONROE

BY: _____
Mayor Staci Albritton Mitchell

DATE: _____

EXHIBIT “A”		
<u>SCHEDULE OF 2022 INVOICING RATES</u>		
CLASSIFICATION	INVOICING RATE PER MAN HOUR	
<hr/>		
1. Engineering Services		
A.	Principals – Design, Consultation & Reports	\$150.00
B.	Senior Staff Engineers & Architects	\$135.00
C.	Design Engineers/E.I.	\$105.00
D.	Technical Assistant	\$90.00
E.	Project Representatives	\$85.00
2. Designer Services		
A.	Senior Designers	\$100.00
B.	Computer Aided Design/ Drafting	\$ 80.00
3. Clerical Services		\$ 65.00
4. Survey Services		
A.	Registered Land Surveyor	\$125.00
B.	Survey Party of 1 Man	\$150.00
C.	Survey Party of 2 Men	\$165.00
5. Other Costs		
Any authorized subconsultant costs will be billed at invoiced cost to ENGINEER (no markup).		

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, TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH S.E. HUEY CO. FOR CERTAIN CONSTRUCTION ENGINEERING AND INSPECTION SERVICES IN CONNECTION WITH THE PROJECT KNOWN AS “MANE STREET REHABILITATION PHASE 2” H.013392, 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, Louisiana, be and she is hereby authorized to execute on behalf of the City of West Monroe, Louisiana, a Contract For Construction Engineering and Inspection Services with S.E. Huey Co. for certain construction engineering and inspection services on the project known as Mane Street Rehabilitation Phase 2, H.013392, a copy of which contract is 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 Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized to take any and all actions and to execute any and all further documents she deems either necessary or proper to negotiate, prepare, execute and carry out the activities arising out of the contract described above according to its terms and intent, including but not limited to such negotiations and modifications as she determines appropriate regarding the terms and conditions of the employment, the nature of the services performed and the manner of calculation of compensation for those services.

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 or nay vote, this 14th day of June, 2022, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

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

CONTRACT FOR CONSTRUCTION ENGINEERING & INSPECTION (CE&I)

MANE STREET REHABILITATION – PHASE 2

THIS CONTRACT, made and entered into this ____ day of _____, 2022, by and between CITY OF WEST MONROE, hereinafter referred to as “OWNER” and S. E. Huey Co., Monroe, Louisiana, hereinafter referred to as “CONSULTANT”.

WHEREAS, the OWNER proposes to undertake a project known as the “MANE STREET REHABILITATION – PHASE 2”; and

WHEREAS, the OWNER desires to engage CONSULTANT to provide construction contract administration, construction engineering, and construction inspection services as appropriate for proper review of construction activities by contractor in accordance with Louisiana Department of Transportation and Development’s (LaDOTD) Urban Systems Program (STP<200K); and

WHEREAS, the CONSULTANT is agreeable to undertaking the related services under conditions and for fees set forth in this contract.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

The OWNER hereby employs and retains CONSULTANT, and CONSULTANT agrees to provide all construction contract administration and construction inspection services necessary for the performance of the items of work for the project, as more fully provided below.

SCOPE OF PROJECT

The project, as covered by this contract, shall consist of the road rehabilitation provided for by the LaDOTD’s Urban Systems Program (STP<200K) funding for project H.013392 Mane Street Rehabilitation - Phase 2. This project consists of the rehabilitation of approximately 3,200 feet of Mane Street between Constitution and Downing Pines. The project also includes a new sidewalk on the north side of the roadway.

SCOPE OF CONSTRUCTION ENGINEERING & INSPECTION SERVICES

Construction contract administration, construction engineering, and construction inspection services (sometimes referred to as “Construction Engineering and Inspection” or “CE&I”) shall consist of all services required to provide construction contract administration, construction engineering and construction inspection services for this project. These services will be performed by the CONSULTANT in accordance with LaDOTD’s Standards & Procedures. LaDOTD will assign a Project Coordinator from its District Office to serve as the construction coordinator for the DOTD during project construction.

The following services shall be performed by the CONSULTANT (as the Local Public Agency) under the direct supervision of the OWNER’s Responsible Charge:

1. Coordinate with the OWNER’S Responsible Charge and DOTD Project Coordinator to schedule and attend the Pre-Construction Meeting. The CONSULTANT will be required to conduct the meeting.
2. Maintain all construction field records; make daily entries in the project diary to indicate CONSULTANT’S personnel and Contractor’s personnel present on the job site daily, the Contractor’s personnel and equipment being utilized on the project, the work being accepted, the acceptability of traffic control and the charging of contract time. This will be done in LaDOTD’s Site Manager System.

3. Coordinate with the OWNER's Responsible Charge for all relocation or adjustments of utility facilities for the construction work site.
4. Provide all necessary personnel and equipment to perform the required field-testing for quality assurance in accordance with the latest issue of LaDOTD's Sampling and Testing Manual.
5. Submit all sampled materials to be tested by an approved Testing Laboratory, in accordance with LaDOTD Sampling and Testing Manual.
6. Inspect the Contractor's construction operations (daily) to ensure that all work is performed in accordance with the project plans and specifications. CONSULTANT'S inspector shall be on site whenever the contractor is working.
7. Keep clear and concise records of the contractual operations, prepare monthly pay estimates, and make monthly progress reports in conformance with LaDOTD's requirements and in Site Manager. Inspection of construction will not include shop and mill inspections and their approval.
8. Prepare final estimate packages, including Form 2059 – "Summary of Test Results" in conformance with the LaDOTD requirements.
9. Review and approve all form work drawings and distribute as appropriate.
10. All construction activities shall be coordinated between the CONSULTANT, the OWNER, the LaDOTD Project Coordinator and FHWA. All work standards, methods of reporting, and documentation of pay quantities shall be in accordance with the policies and procedures of LaDOTD. All partial and final construction estimates, and other information, must be submitted on forms approved by LaDOTD.
11. The CONSULTANT shall provide all documentation, as prescribed by LaDOTD, in LaDOTD's construction software, Site Manager. CONSULTANT will provide computer hardware, i.e., computers, printers, internet connections, etc. deemed necessary to efficiently conduct the inspection services.
12. CONSULTANT will be available for conferences, visits to jobsites, and/or inspections by the Entity Responsible Charge, LaDOTD or FHWA authorized representatives.
13. CONSULTANT shall submit "As-Built" plans with the final estimate package. "As-Built" plans shall reflect all changes made from the original plans. All changes to the plans are to be made using a 746-1/2 Tuscan red pencil.
14. When it is stipulated by the Project Specifications that approval by LaDOTD is required for material, equipment, and/or construction procedures, DOTD policies for obtaining such approval shall be followed.
15. All construction inspection personnel utilized by the CONSULTANT must meet and retain qualifications and certifications required by LaDOTD.
16. CONSULTANT shall perform any necessary spot checks for verification of contractor's construction layout. All surveying shall be in accordance with the requirement of LAPELS.
17. Any proposed changes in plans or in the nature of the work shall be pre-approved in writing by OWNER and LaDOTD, prior to the performance of stipulated work.
18. Plan changes (also called Change Orders) throughout the life of the project shall be written by CONSULTANT and approved through LaDOTD's process.

19. CONSULTANT shall monitor and document all construction claims and provide recommendations on disposition of claims.

20. CONSULTANT shall manage the Request for Information (RFI) process as defined on the LaDOTD internet site, <http://www.dotd.la.gov/construction/rfi/>.

21. CONSULTANT shall coordinate and/or perform the inspection of the fabrication of pre-cast materials with DOTD and the owner.

22. CONSULTANT'S inspector shall be responsible for performing and documenting inspections of erosion control devices, and reporting deficiencies to the contractor for correction.

23. CONSULTANT'S inspector shall be responsible for performing and documenting inspections of work zone traffic control plans and devices, and reporting deficiencies to the contractor for correction.

24. Meet with the LaDOTD Statewide Sign Inspector to review the construction signing for compliance with the MUTCD and Traffic Control Standards. Documentation of corrections made by the contractor will be input into Site Manager by the CONSULTANT'S Project Engineer.

25. CONSULTANT shall conduct all of their business in the best interest of the OWNER, LaDOTD and its client.

CONTRACT TIME

The services to be performed under this contract shall commence with the execution of this contract and shall be in effect until the submittal of the final estimate package. The delivery schedule for all project deliverables shall be established by the OWNER and LaDOTD.

COMPENSATION

OWNER shall pay and CONSULTANT agrees to accept, in full compensation for the services to be performed under this contract:

- A. CONSTRUCTION ENGINEERING & INSPECTION: Excluding any additional services, the total fee for this contract shall be \$189,500.00.
- B. ADDITIONAL SERVICES: Exhibit "A" shall be the basis for any additional Engineering and Surveying services required or requested by OWNER beyond those services to be provided under this Contract. Invoicing rates are subject annual adjustment.
- C. SPECIAL SERVICES: All specialized consultant or laboratory fees shall be 100% reimbursable.

PAYMENT SCHEDULE

The foregoing fees for the basic services shall be paid to CONSULTANT per invoice. Invoices will be prepared not more frequently than once per month, based on services completed to that billing date.

Specialized consultant or laboratory fees will be invoiced monthly based on subconsultant's invoice to CONSULTANT. Invoices shall be due and payable within 30 days following the date rendered.

DELAYS AND EXTENSIONS

CONSULTANT shall be given credit and extension of time for delays beyond their control or for those caused by contractor delay or delay by various official agencies.

TERMINATION OR SUSPENSION

The terms of this contract shall be binding upon the parties hereto until the work has been completed and accepted by OWNER and all payments required to be made to the CONSULTANT have been made; but this contract may be terminated under any or all of the following conditions:

- 1) By mutual agreement and consent of the parties hereto.
- 2) By OWNER as a consequence of the failure of CONSULTANT to comply with the terms, progress or quality of work in a satisfactory manner, as determined in the discretion of OWNER, proper allowance being made for circumstances beyond the control of CONSULTANT, or if for any other reason OWNER shall determine it does not wish to continue with the project at this time.
- 3) By either party upon failure of the other party to fulfill its obligations as set forth in this contract.
- 4) By satisfactory completion of all services and obligations described herein.

In the event of termination or suspensions, payment shall be made to CONSULTANT for services provided prior to termination or suspension.

EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Agreement CONSULTANT shall comply with the applicable provisions of the Civil Rights Act, as amended, and with other applicable laws, regulations or orders issued by a Governmental Agency exercising jurisdiction over the CONSULTANTS' employment practices, or which are otherwise applicable to services rendered in conjunction with this project.

SUCCESSORS AND ASSIGNS

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

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the respective dates indicated below.

WITNESSES:

S. E. HUEY CO.

BY: _____
Robert L. George, IV, P.E.

DATE: _____

WITNESSES:

CITY OF WEST MONROE

BY: _____
Mayor Staci Albritton Mitchell

DATE: _____

EXHIBIT “A”

SCHEDULE OF 2022 INVOICING RATES

CLASSIFICATION	INVOICING RATE PER MAN HOUR
1. Engineering Services	
A. Principals – Design, Consultation & Reports	\$150.00
B. Senior Staff Engineers & Architects	\$135.00
C. Design Engineers/E.I.	\$105.00
D. Technical Assistant	\$90.00
E. Project Representatives	\$85.00
2. Designer Services	
A. Senior Designers	\$100.00
B. Computer Aided Design/ Drafting	\$ 80.00
3. Clerical Services	\$ 65.00
4. Survey Services	
A. Registered Land Surveyor	\$125.00
B. Survey Party of 1 Man	\$150.00
C. Survey Party of 2 Men	\$165.00
5. Other Costs	
Any authorized subconsultant costs will be billed at invoiced cost to ENGINEER (no markup).	

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, TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH S.E. HUEY CO. FOR CERTAIN ENGINEERING SERVICES IN CONNECTION WITH THE PROJECT KNOWN AS “FLANAGAN STREET WATER MAIN REPLACEMENT (CWEF)”, 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, Louisiana, be and she is hereby authorized to execute on behalf of the City of West Monroe, Louisiana, a Contract For Engineering Services with S.E. Huey Co. for certain engineering services on the project known as “Flanagan Street Water Main Replacement (CWEF)”, a copy of which contract is 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 Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized to take any and all actions and to execute any and all further documents she deems either necessary or proper to negotiate, prepare, execute and carry out the activities arising out of the contract described above according to its terms and intent, including but not limited to such negotiations and modifications as she determines appropriate regarding the terms and conditions of the employment, the nature of the services performed and the manner of calculation of compensation for those services.

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 or nay vote, this 14th day of June, 2022, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

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

**CONTRACT FOR ENGINEERING SERVICES
FLANAGAN STREET WATER MAIN REPLACEMENT PROJECT**

THIS CONTRACT, made and entered into this ____ day of _____, 2022, by and between CITY OF WEST MONROE, hereinafter referred to as “OWNER” and S. E. Huey Co., Monroe, Louisiana, hereinafter referred to as “ENGINEERS”.

WHEREAS, the OWNER desires to engage ENGINEERS to assist in design and preparation of plans and specifications for construction of “FLANAGAN STREET WATER MAIN REPLACEMENT PROJECT”; and

WHEREAS, the ENGINEERS are agreeable to undertaking the engineering, surveying, and related services as set forth in this contract.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

The OWNER hereby employs and retains the ENGINEERS, and ENGINEERS agree to provide engineering and surveying services necessary for the performance of the items of work for the project, including contract administration and on-site construction observation, as more fully provided below.

SCOPE OF WORK

The WORK consists of engineering design and construction contract administration for construction of a new waterline and services along Flanagan Street, from Cypress Street to Otis Street. It will also install new valves and services. The primary purpose of the project is to replace an aging 4” line, which is a persistent maintenance issue, with a new 6” line.

SCOPE OF ENGINEERING SERVICES

The services to be performed by the ENGINEERS (“BASIC SERVICES”) are as follows:

- 1) Scope project to include project location, obstacles, and cost estimate.
- 2) Topographic survey, as required for design.
- 3) Preparation of the construction plans and bid package in conformance with applicable regulatory requirements.
- 4) Obtain any necessary permits from applicable regulatory agencies.
- 5) Attending any required meetings.
- 6) Observance of the work, addressing field issues, and documenting installed quantities.
- 7) Administration of the construction contract on behalf of the City.
- 8) Conducting final inspection on behalf of the City for close-out of the project.

EXCLUSIONS

This contract does not include work associated with other utility relocation or right-of-way acquisition. If other utility relocation or right-of-way acquisition is required to perform the scope of this project, services to preform that additional work will be negotiated at that time or billed using the attached Schedule of Invoicing Rates found in Exhibit A of this contract.

CONTRACT TIME

The WORK shall begin immediately and progress in such a manner that to facilitate timely construction, per guidelines established by anticipated funding agencies. ENGINEER shall

not be responsible for delays caused by agency reviews or changes in scope.

COMPENSATION

The OWNER shall pay, and the ENGINEERS agree to accept, in full compensation for the services to be performed under this contract, fees as outlined below:

- A. ENGINEERING: The fee for preparation of the work described herein is \$16,000.
- B. TOPOGRAPHIC SURVEYING: The fee for topographic surveying, as required for design, is \$5,200.
- C. RESIDENT PROJECT REPRESENTATIVE: The fee for part-time observation of the construction is \$8,000.
- D. SPECIAL SERVICES: All additional services required and authorized by the OWNER shall be billed hourly per the rates included in Exhibit "A", attached. All specialized consultant or laboratory fees shall be 100% reimbursable.
- E. CONSULTANT SERVICES: Third-party consultant services will be contracted and billed directly to the OWNER.

The above fees are based on the project being designed and constructed under a single phase. A renegotiate of fees shall occur with multiple phasing of project design and/or construction.

PAYMENT SCHEDULE

The foregoing fees for the Basic Services shall be paid to the ENGINEERS per invoice for each project contained in this contract. Invoices will be prepared not more frequently than once per month, based on the percentage of the fee expended for the engineering services completed to that billing date. Invoices shall be due and payable within 30 days following the date rendered.

DELAYS AND EXTENSIONS

The ENGINEERS will be given credit and extension of time for scope changes and delays beyond their control.

TERMINATION OR SUSPENSION

The terms of this contract shall be binding upon the parties hereto until the work has been completed and accepted by the OWNER and all payments required to be made to the ENGINEERS have been made; but this contract may be terminated under any or all of the following conditions:

- 1) By mutual agreement and consent of the parties hereto.
- 2) By the OWNER as a consequence of the failure of the ENGINEERS to comply with the terms, progress or quality of work in a satisfactory manner, as determined in the discretion of the OWNER, proper allowance being made for circumstances beyond the control of the ENGINEERS, or if for any other reason the OWNER shall determine it does not wish to continue with the project at this time.
- 3) By either party upon failure of the other party to fulfill its obligations as set forth in this contract.
- 4) By satisfactory completion of all services and obligations described herein.

In the event of termination or suspensions, payment shall be made to ENGINEERS for services provided prior to termination or suspension.

EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Agreement the ENGINEERS shall comply with the applicable provisions of the Civil Rights Act, as amended, and with other applicable laws, regulations or orders issued by a Governmental Agency exercising jurisdiction over the ENGINEERS’ employment practices, or which are otherwise applicable to services rendered in conjunction with this project.

SUCCESSORS AND ASSIGNS

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

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the respective dates indicated below.

WITNESSES:

S. E. HUEY CO.

BY: _____
Robert L. George, IV

DATE: _____

WITNESSES:

CITY OF WEST MONROE

BY: _____
Mayor Staci Albritton Mitchell

DATE: _____

EXHIBIT "A"

SCHEDULE OF INVOICING RATES

January 1, 2022

CLASSIFICATION	INVOICING RATE PER HOUR
<u>1. Engineering Services</u>	
A. Principals - Design, Consultation & Reports	\$150.00
B. Senior Staff Engineers & Architects	\$135.00
C. Design Engineers/E.I.	\$105.00
D. Technical Assistant	\$ 90.00
E. Project Representative	\$ 85.00
<u>2. Designer Services</u>	
A. Senior Designers	\$100.00
B. Computer Aided Design/ Drafting	\$ 80.00
<u>3. Clerical</u>	\$ 65.00
<u>4. Survey Rates</u>	
A. Registered Land Surveyor	\$125.00
B. Survey Party of 1 Man	\$150.00
C. Survey Party of 2 Men	\$165.00
<u>5. Other Costs</u>	

Any authorized subconsultant costs will be billed at invoiced cost to ENGINEER (no markup).

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, TO APPLY FOR A GRANT UNDER THE FY23 FHWA RECREATIONAL TRAILS PROGRAM FOR LOUISIANA (“FRTPL”), AS ESTABLISHED BY CFDA 20.219, FOR THE PROJECT “TRENTON STREET RECREATIONAL TRAILS, PHASE 1”; TO CERTIFY THAT PRIOR TO COMMENCEMENT OF ANY WORK ON THE PROJECT INCLUDED IN THE APPLICATION, THE CITY HAS OR WILL HAVE AVAILABLE AND SUFFICIENT FUNDS TO BUILD THE PROJECT (INCLUDING THE AGREED AMOUNT OF LOCAL MATCH), TO OPERATE THE PROJECT, AND TO MAINTAIN THE PROJECT; TO DESIGNATE THE MAYOR AS AGENT OF THE CITY TO CONDUCT ALL NEGOTIATIONS, EXECUTE AND SUBMIT ALL DOCUMENTS, INCLUDING BUT NOT LIMITED TO THE APPLICATION, LETTER OF COMMITMENT AGREEMENT, AMENDMENTS, PAYMENT REQUESTS, AND COMPLETION REPORT, WHICH MAY BE NECESSARY FOR THE COMPLETION OF THE AFOREMENTIONED PROJECT; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the US Federal Government provides funds to the State of Louisiana for grants to state, local and non-profit organizations to acquire, develop and/or maintain motorized and non-motorized trails; and

WHEREAS, the FRTPL has been delegated the responsibility for the administration of the program within the state and setting up necessary procedures governing project application under the program; and

WHEREAS, those procedures require the applicant to officially certify the approval of the application before the submission of said application;

NOW, THEREFORE,

SECTION 1. BE IT ORDAINED by the Mayor and Board of Alderman 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 on behalf of the City of West Monroe, Louisiana, to apply for a grant under the FY23 FHWA Recreational Trails Program For Louisiana (“FRTPL”), as established by CFDA 20.219, for the project “TRENTON STREET RECREATIONAL TRAILS, PHASE 1”, as more particularly described in Exhibit “A”, in the amount of \$100,000.00, including a local match of up to \$45,700.00, together with such other terms, conditions, and provisions as are or may be required in connection with the application for that grant or the receipt of that grant.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman 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 certify that prior to commencement of any work on the project included in the application that the City of West Monroe, Louisiana has or will have available and sufficient funds to build the project (including the agreed amount of local match), to operate the project, and to maintain the project.

SECTION 3. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman 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 designated as agent of the City of West Monroe, Louisiana, to conduct all negotiations, to execute and to submit all documents, including but not limited to the application, letter of commitment agreement, amendments, payment requests and completion report which may be necessary for the completion of the aforementioned project.

SECTION 4. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman 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 any and all further documents and authorize any and all other actions determined by her to be either necessary or desirable in connection with the application for the grant and compliance with its terms, conditions, and provisions.

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 14th day of June, 2022, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

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

Project Name: Trenton Street Recreational Trails, Phase 1

Agency/Program: FY23 FHWA Recreational Trails Program

City Code: 000203

Description: This project consists of the construction of 400 feet of 10'-wide shared-use bicycle/pedestrian paths along the west side of Trenton Street, from Otis Street to Oaklawn Drive. It also includes earthwork, drainage facilities and handicap ramps.

Est. Cost: \$145,700

Request: \$100,000

City Match: \$45,700



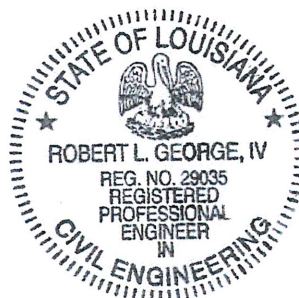
Trenton Street Recreational Trails					
Phase 1 - Otis to Oaklawn					
Estimate of Probable Cost					
NO.	ITEM	UNIT	QTY	PRICE	EXTENSION
1	Removal of Concrete Drives	SY	45	\$ 30.00	\$1,350
2	Concrete Walks (4" Thick)	SY	440	\$ 100.00	\$44,000
3	Concrete Drives (6" Thick)	SY	25	\$ 130.00	\$3,250
4	Handicapped Curb Ramps	EA	2	\$ 1,800.00	\$3,600
5	Trench Drains	EA	20	\$ 1,500.00	\$30,000
6	Compacted Select Fill	CY	850	\$ 20.00	\$17,000
7	24" RCP	LF	125	\$ 20.00	\$2,500
8	Catch Basin/Jxn Box	LF	4	\$ 3,500.00	\$14,000
9	Mobilization	LS	1	\$ 15,000.00	\$15,000
Construction Subtotal					\$130,700
Contingency (15%)					\$19,604
TOTAL ESTIMATED CONSTRUCTION COST					\$145,700

RTP Request \$100,000

City Match \$45,700

Engineering	\$14,570
Surveying	\$7,500
Construction Observation	\$5,828
Quality Control Testing	\$5,000
Fee Subtotal	\$32,898
Total Estimated Cost	\$178,598

Note: This estimate was prepared with the assumption that right-of-way acquisition has been completed and the power poles have been relocated prior to construction.



Prepared by:

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

June 13, 2022

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, TO APPLY FOR A GRANT UNDER THE FY23 FHWA RECREATIONAL TRAILS PROGRAM FOR LOUISIANA (“FRTPL”), AS ESTABLISHED BY CFDA 20.219, FOR THE PROJECT “TRENTON STREET RECREATIONAL TRAILS, PHASE 2”; TO CERTIFY THAT PRIOR TO COMMENCEMENT OF ANY WORK ON THE PROJECT INCLUDED IN THE APPLICATION, THE CITY HAS OR WILL HAVE AVAILABLE AND SUFFICIENT FUNDS TO BUILD THE PROJECT (INCLUDING THE AGREED AMOUNT OF LOCAL MATCH), TO OPERATE THE PROJECT, AND TO MAINTAIN THE PROJECT; TO DESIGNATE THE MAYOR AS AGENT OF THE CITY TO CONDUCT ALL NEGOTIATIONS, EXECUTE AND SUBMIT ALL DOCUMENTS, INCLUDING BUT NOT LIMITED TO THE APPLICATION, LETTER OF COMMITMENT AGREEMENT, AMENDMENTS, PAYMENT REQUESTS, AND COMPLETION REPORT, WHICH MAY BE NECESSARY FOR THE COMPLETION OF THE AFOREMENTIONED PROJECT; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the US Federal Government provides funds to the State of Louisiana for grants to state, local and non-profit organizations to acquire, develop and/or maintain motorized and non-motorized trails; and

WHEREAS, the FRTPL has been delegated the responsibility for the administration of the program within the state and setting up necessary procedures governing project application under the program; and

WHEREAS, those procedures require the applicant to officially certify the approval of the application before the submission of said application;

NOW, THEREFORE,

SECTION 1. BE IT ORDAINED by the Mayor and Board of Alderman 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 on behalf of the City of West Monroe, Louisiana, to apply for a grant under the FY23 FHWA Recreational Trails Program For Louisiana (“FRTPL”), as established by CFDA 20.219, for the project “TRENTON STREET RECREATIONAL TRAILS, PHASE 2”, as more particularly described in Exhibit “A”, in the amount of \$100,000.00, including a local match of up to \$68,675.00, together with such other terms, conditions, and provisions as are or may be required in connection with the application for that grant or the receipt of that grant.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman 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 certify that prior to commencement of any work on the project included in the application that the City of West Monroe, Louisiana has or will have available and sufficient funds to build the project (including the agreed amount of local match), to operate the project, and to maintain the project.

SECTION 3. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman 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 designated as agent of the City of West Monroe, Louisiana, to conduct all negotiations, to execute and to submit all documents, including but not limited to the application, letter of commitment agreement, amendments, payment requests and completion report which may be necessary for the completion of the aforementioned project.

SECTION 4. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman 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 any and all further documents and authorize any and all other actions determined by her to be either necessary or desirable in connection with the application for the grant and compliance with its terms, conditions, and provisions.

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 14th day of June, 2022, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 14TH DAY OF
JUNE, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

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

Project Name: **Trenton Street Recreational Trails, Phase 2**

Agency/Program: FY23 FHWA Recreational Trails Program

City Code: 000204

Description: This project consists of the construction of 500 feet of 10'-wide shared-use bicycle/pedestrian paths along the west side of Trenton Street, from Oaklawn Drive to Pelican Drive. It also includes earthwork, drainage facilities, and handicap ramps.

Est. Cost: \$168,675

Request: \$100,000

City Match: \$68,675

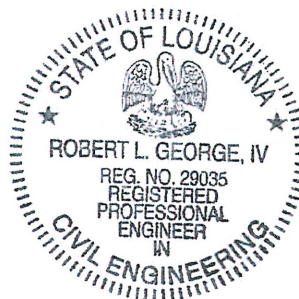


Trenton Street Recreational Trails					
Phase 2 - Oaklawn to Pelican					
Estimate of Probable Cost					
NO.	ITEM	UNIT	QTY	PRICE	EXTENSION
1	Relocation of utilites (water valves)	LS	1	\$ 5,000.00	\$5,000
2	Removal of Concrete Drives	SY	220	\$ 30.00	\$6,600
3	Concrete Walks (4" Thick)	SY	316	\$ 100.00	\$31,600
4	Concrete Drives (6" Thick)	SY	350	\$ 130.00	\$45,500
5	Handicapped Curb Ramps	EA	2	\$ 1,800.00	\$3,600
6	Crossing Striping	EA	1	\$ 1,500.00	\$1,500
7	Trench Drains	EA	3	\$ 1,500.00	\$4,500
8	Compacted Select Fill	CY	850	\$ 20.00	\$17,000
9	24" RCP	LF	125	\$ 75.00	\$9,375
10	Catch Basin/Jxn Box	LF	4	\$ 3,500.00	\$14,000
11	Mobilization	LS	1	\$ 15,000.00	\$15,000
Construction Subtotal					\$153,675
Contingency (15%)					\$23,050
TOTAL ESTIMATED CONSTRUCTION COST					\$168,675

RTP Request **\$100,000**
City Match **\$68,675**

Engineering	\$16,868
Surveying	\$7,500
Construction Observation	\$6,747
Quality Control Testing	\$5,000
Fee Subtotal	\$36,115
Total Estimated Cost	\$204,790

Note: This estimate was prepared with the assumption that right-of-way acquisition has been completed and the power poles have been relocated prior to construction.



Prepared by:

Robert L. George, IV
Robert L. George, IV, P.E.
June 13, 2022

JUNE 14, 2022
WEST MONROE CITY COUNCIL MEETING
ENGINEERING UPDATE
L&A, INC. PROJECT NO. 22E038.00

Linderman Avenue Street Improvement – City Project No. C22010

- Currently advertising for bids
- Limits are from south 8th Street to South 10th Street
- Cost Estimate is \$370,000
- Open bids June 30

West Monroe Commercial Park Utility Extensions – City Project No. C22008

- JABAR was the low bidder at \$591,920.10
- Contract awarded to JABAR
- Construction will begin tentatively July 2022

Kirola Walk Trail Improvements – City Project No. C22002

- Grant opportunity through the LA Office of State Parks
- RFI for clarifications submitted to the City on April 18, 2022.
- Clarifications provided to the funding agency on April 19, 2022
 - Updated Master Plan provided to agency
 - City awaiting response from Agency to move forward with Cultural Resource Survey (environmental document)

Storm Water Pollution Prevention Plan – City Project No. C22006

- 2019 Plan
 - Developed the 2019 plan, working with Terry Emory
 - Submitted end of May 2022
- 2020 Plan
 - Developed the 2020 plan, working with Terry Emory
 - Scheduled to submit this month June 2022
- 2021 Plan
 - Was submitted March 10, 2022
- 2022 Plan
 - First quarter inspections are complete for 2022
 - Second quarter inspections scheduled to be complete this month

Downtown Utility Relocation, Phase 1 – City Project No. C22021

- Funding application for placing utilities underground within the downtown Cottonport District along Commerce Street from Pine Street to Natchitoches Street
- DRA application submitted June 10, 2022
- DRA ask was \$1,000,000.00, City match was \$308,890.00, Construction Estimate was \$1,294,419.00

Sunshine Heights Drainage Improvements – City Project No. C22024

- Initial project phase to perform preliminary engineering
- Study, survey, and report drainage patterns in order to improve drainage within residential areas

Wood Street Sidewalk Repairs – City Project No. C22025

- Limits are from Trenton Street to Commerce Street, north side of Wood Street
- Remove existing 8 foot concrete sidewalk & replace with new 8 foot concrete sidewalk
- Letter bid June 2022
- Project awarded to the Mabry Company
- Construction to begin June 20, 2022; 7 day contract time

Trenton Street Sidewalk Repairs – City Project No. C22025

- Limits are on west side of Trenton Street all along business front of JAC's Craft Smokehouse
- Remove existing 10 foot concrete sidewalk & replace with new concrete sidewalk & related items
- Project review with the Mabry Company
- Request pricing to add this work to current Wood Street Repairs

Site Development Reviews within last month

- 2 reviews
 - Two Warriors Meadery at 95 McClendon Ave
 - Subdivision Plat Review for Highland Park Subdivision at North 7th Street

Drainage Impact Reviews within last month

- 0 reviews



Fire Incident Summary Report



Item 22)

Print Date/Time: 06/14/2022 14:09
Login ID: csimmons
Station:
Incident Type(s): All

From Date: 05/01/2022
To Date: 05/31/2022
Location: All

West Monroe Fire Department
FDID Number: 37020

General Information

Total Number of Calls	Fire: 10	EMS: 171	Unknown: 0	All: 256
Average Calls per Day	Fire: 0.33	EMS: 5.70	All: 8.53	
Total Number of Arson Calls	All: 0			
Estimated Dollar Loss	Fire: \$86,200.00	Other: \$0.00	All: \$86,200.00	Arson: \$0.00
Estimated Value	Fire: \$92,200.00	Other: \$0.00	All: \$92,200.00	Arson: \$0.00
Percentage Saved	Fire: 700.00%	Other: 0.00%	All: 700.00%	Arson: 0.00%
Total Injuries	Fire Service: 0	Civilian Fire: 0	EMS: 0	Arson: 0
Total Fatalities	Fire Service: 0	Civilian Fire: 0	Arson: 0	
Total Apparatus Responses	All: 654			
Average Responses per Day	All: 8.53			
Average Apparatus per Call	Fire: 5.40	EMS: 2.17	All: 2.55	
Average Turnout Time	All: 00:01:00			
Average Response Time	All: 00:04:11			
Average Contain Time	All: 00:00:00			
Average Total Time	All: 00:15:03			
Average Personnel per Call	Fire: 8.70	EMS: 3.88	All: 4.62	
Total Aid Given Calls	All: 0			
Total Aid Received Calls	All: 0			

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	Cash / Operating Cash	8,713,357.03	
0000-101.20-00	Cash / Investment in LAMP	2,500,000.00	
0000-102.20-10	Petty Cash / Cash Boxes	20,700.00	
0000-115.00-00	Current Assets / Accounts Receivable		14,924.80
0000-115.10-10	Utility Billing / Utility	193,290.06	
0000-115.12-00	Accounts Receivable / Billed Services	5,975.84	
0000-115.20-10	Code Enforcement / Code Enforcement		47,516.64
0000-115.25-10	Building Permits / Building Permits	2,044.00	
0000-115.30-10	Parks & Recreation / KIROLI Park	1,002.00	
0000-115.35-10	Cultural & Recreation / Convention Center	4,661.49	
0000-115.35-15	Cultural & Recreation / Expo Center	900.00	
0000-115.40-10	Due From Employees / Insurance Premiums		194.77
0000-115.40-15	Due From Employees / Payroll Levy		106.15
0000-115.40-20	Due From Employees / Travel Advances	6,869.59	
0000-115.45-10	Special Details / Police Details	38,887.00	
0000-115.50-10	NSF Checks / NSF	1,132.00	
0000-115.80-11	Due from Other Entities / Cable Franchise Fee	4,867.89	
0000-115.80-12	Due from Other Entities / Due from Art Council	53.24	
0000-115.80-13	Due from Other Entities / WPS Building Lease Receiv	131,355.00	
0000-115.80-16	Due from Other Entities / WM City Court	6,903.40	
0000-115.80-17	Due from Other Entities / WOPT	18,880.00	
0000-115.80-30	Due from Other Entities / ATMOS Gas		5,078.73
0000-115.80-35	Due from Other Entities / Entergy		27,901.07
0000-126.10-00	Due From Other Govts / State	.02	
0000-130.60-19	Due From Other Funds / Capital Fund	326,713.00	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-130.60-21	Due From Other Funds / Sec 8 Housing Fund	33,867.04	
0000-141.10-00	Inventories / Office Supplies		65.98
0000-141.15-00	Inventories / Parts	68,437.52	
0000-202.00-00	Current Liabilities / Vouchers/Accounts Payable		582,293.67
0000-202.10-00	Vouchers/Accounts Payable / Accounts Payable General	1,581.00	
0000-207.10-40	Sales Tax Payable / Convention Center	40,843.70	
0000-207.30-10	Due to Other Agencies / Cost of Court Distributn		29,878.97
0000-208.17-00	Due to Other Funds / Due to Capital Fund		135,541.00
0000-217.10-10	Taxes Payable / Medicare/Social Security	20,803.83	
0000-217.10-20	Taxes Payable / Federal Taxes	49,456.28	
0000-217.10-30	Taxes Payable / State Taxes	17,089.17	
0000-217.20-10	Pensions Payable / MERS	105,631.11	
0000-217.20-20	Pensions Payable / Police	39,294.85	
0000-217.20-30	Pensions Payable / Fire	33,595.08	
0000-217.20-40	Pensions Payable / Judge	1,316.95	
0000-217.30-10	Deferred Compensation / PEBSCO	100.00	
0000-217.30-20	Deferred Compensation / VALIC	3,003.50	
0000-217.35-10	HSA Contributions / UMB	879.49	
0000-217.40-05	Insurances Payable / Voluntary Life AD&D		1,695.84
0000-217.40-10	Insurances Payable / Health	106,510.78	
0000-217.40-15	Insurances Payable / Critical Illness	1,037.94	
0000-217.40-16	Insurances Payable / Group Life Insurance		3,575.11
0000-217.40-17	Insurances Payable / Long Term Disability		6,079.84
0000-217.40-18	Insurances Payable / Short Term Disability		3,350.24
0000-217.40-20	Insurances Payable / Accident Insurance	737.97	
0000-217.40-40	Insurances Payable / Vision		2,044.38

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-217.40-50	Insurances Payable / Dental		4,379.54
0000-217.40-55	Insurances Payable / Prepaid Legal	680.91	
0000-217.40-57	Insurances Payable / AFLAC	702.68	
0000-217.40-59	Insurances Payable / Met Life Insurance		6,739.07
0000-217.50-10	Charities Payable / United Way	258.76	
0000-217.60-10	Other Deductions / Bankruptcy	811.65	
0000-217.60-15	Other Deductions / Judgements	6,854.61	
0000-217.60-20	Other Deductions / Fitness Mem Payable	1,157.50	
0000-217.60-50	Other Deductions / Credit Union	29,340.28	
0000-217.70-10	Union Dues / Fire Union	390.00	
0000-217.70-20	Union Dues / Police Association	488.00	
0000-217.70-25	Union Dues / Police Union	250.00	
0000-217.70-30	Union Dues / MPOA/LPOA Relief	418.75	
0000-223.10-00	Deferred Revenue / Overpayments	30,173.20	
0000-228.20-10	Building Inspection / Contractor's Deposits		37,364.00
0000-228.30-20	Customer Deposits / Convention Center		36,130.13
0000-228.30-25	Customer Deposits / Expo Center		9,700.00
0000-243.00-00	Fund Equity / Encumbrance Control	55,039.25	
0000-244.00-00	Fund Equity / Reserve for Encumbrances		55,039.25
0000-250.00-00	Fund Equity / Pr Yr Res for Encumbrance		187,142.33
0000-253.10-00	Fund Balance / Unreserved Fund Balance		9,878,173.29
0000-311.10-00	Property Tax / Real Property		1,122,696.68
0000-313.00-00	Taxes / Sales & Use Tax		15,015,153.10
0000-313.10-00	Sales & Use Tax / Auto Rental Tax		17,649.82
0000-316.10-61	Insurance / Insurance Premuim Tax		498,386.67

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-318.20-10	Franchise Tax / CATV		81,385.22
0000-318.20-15	Franchise Tax / ATMOS Gas		72,848.23
0000-318.20-20	Franchise Tax / Entergy		563,176.56
0000-319.10-10	Taxes / Property Tax		2,035.34
0000-319.10-60	Taxes / Occupational License		5,504.46
0000-319.10-61	Taxes / Insurance		16.33
0000-321.10-10	Business Licenses / Alcoholic Beverages		25,824.75
0000-321.10-60	Business Licenses / Occupational		868,023.07
0000-321.20-10	Contractors / Contractor Certificate		15,000.00
0000-322.10-10	Inspection Permits / Building		61,882.42
0000-322.10-20	Inspection Permits / Electrical		13,058.00
0000-322.10-25	Inspection Permits / Plumbing		40,843.46
0000-322.10-35	Inspection Permits / Heat & Air		6,570.00
0000-322.10-40	Inspection Permits / Mobile Home		125.00
0000-322.20-20	Special Permits / ROW Usage		3,000.00
0000-331.21-00	Federal Grants / FEMA		119,369.19
0000-331.22-00	Federal Grants / Dept of Homeland Security		39,312.59
0000-332.10-00	Ouachita Parish / Court Support		21,083.37
0000-334.11-00	State Revenue / State Revenue		1,925.50
0000-334.14-00	State Revenue / LA Hwy Safety Commission		79,040.09
0000-334.29-00	State Revenue / DOTD		5,375.00
0000-334.90-10	Other State Rev / State Signal Light		11,200.00
0000-334.90-12	Other State Rev / Misc Rev		1,275.00
0000-334.90-15	Other State Rev / State Street Maint		9,152.50
0000-335.10-70	Taxes / Beer Tax		18,184.44
0000-335.10-90	Taxes / Fire Insurance 2%		50,986.29

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-341.10-15	Court / City Attorney Work Rev		12.50
0000-341.30-10	Zoning / Zoning Fee		5,010.00
0000-342.10-15	Jail Revenue / Misc Rev		420.00
0000-342.15-10	Police / Police Fees		5,442.50
0000-342.15-12	Police / Bonds & Surrety		11,050.00
0000-342.15-13	Police / Metro Reimbursement		38,086.98
0000-342.15-15	Police / Miscellaneous Rev		8,960.00
0000-342.15-19	Police / Drug Forfeiture Rev		1,999.39
0000-342.20-10	Fire Department / Service Charge		6,094.46
0000-343.10-00	Charges for Services / Grass Cut		25,885.00
0000-343.12-00	Charges for Services / Demolition		52,248.00
0000-343.14-05	Trash Removeal / CE Trash Removal		814.00
0000-343.14-10	Trash Removeal / Express Trash Service		545.00
0000-343.16-00	Charges for Services / Administration Fee		7,493.38
0000-344.10-30	Utilities / Garbage		864,279.52
0000-344.10-35	Utilities / Excess Trash Rev		73,578.00
0000-346.10-10	Community Center / Activity Revenue		3,400.00
0000-346.10-12	Community Center / Misc Revenue		2,557.57
0000-346.10-14	Community Center / Program Revenue		220.00
0000-347.10-02	Kiroli Park / Entrance Fees		165,704.74
0000-347.10-03	Kiroli Park / Season Pass		23,719.00
0000-347.10-04	Kiroli Park / Lodge Rent Fees		6,610.00
0000-347.10-05	Kiroli Park / Dog Registration Fee		145.00
0000-347.10-06	Kiroli Park / Shelter Rent Fees		44,972.50
0000-347.10-08	Kiroli Park / Other Facility Rent Fees		5,539.00

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-347.10-10	Kiroli Park / Concessions		3,309.83
0000-347.10-90	Kiroli Park / Miscellaneous Revenue		6,301.21
0000-347.15-90	Lazarre Park / Miscellaneous Revenue		50.00
0000-347.20-10	Recreation Center / Facility Rent		8,087.97
0000-347.20-11	Recreation Center / Memberships		16,061.50
0000-347.20-12	Recreation Center / Concessions		7,076.89
0000-347.20-15	Recreation Center / Program Revenue		47,430.00
0000-347.30-15	Farmer's Market / Booth Rental		7,315.00
0000-347.30-20	Farmer's Market / Pea Sheller		3,710.00
0000-347.30-21	Farmer's Market / Pecan Sheller		8,413.50
0000-347.30-25	Farmer's Market / Freezer Rental		6,087.00
0000-347.30-30	Farmer's Market / Misc Revenue		304.00
0000-347.40-11	Convention Center / Equipment Rental		21,772.50
0000-347.40-12	Convention Center / Concessions		8,187.50
0000-347.40-13	Convention Center / Deposit Forfieture		3,684.95
0000-347.40-14	Convention Center / Catering		17,177.92
0000-347.40-15	Convention Center / Interagency Promotion		2,110.66
0000-347.40-16	Convention Center / Outside Caterer Fee		21,118.60
0000-347.40-18	Convention Center / Room Rental		96,427.12
0000-347.40-19	Convention Center / Special Events		350.00
0000-347.40-20	Convention Center / Beverage Revenue		10,141.75
0000-347.45-10	Ike Hamilton Expo Center / Equine Event Rental		140,800.00
0000-347.45-12	Ike Hamilton Expo Center / Stall Rentals		112,645.00
0000-347.45-13	Ike Hamilton Expo Center / Shavings Sales		138,645.00
0000-347.45-14	Ike Hamilton Expo Center / Other Event Rental		63,020.02
0000-347.45-16	Ike Hamilton Expo Center / RV Space Rental		56,275.30

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-347.45-17	Ike Hamilton Expo Center / Concessions		111,715.12
0000-347.45-18	Ike Hamilton Expo Center / Equipment Rental		25,179.75
0000-347.45-19	Ike Hamilton Expo Center / Interagency Promotion		1,178.75
0000-347.45-22	Ike Hamilton Expo Center / Security		4,460.00
0000-348.20-10	Construction Cuts / Street Cuts		600.00
0000-351.10-10	Court / City Court Fines		164,968.80
0000-351.10-12	Court / General Court Costs		12,096.30
0000-351.10-18	Court / DWI Fines		9,614.68
0000-351.10-20	Court / DWI Special Cost		1,679.50
0000-352.81-00	Fees / NSF Fee		25.00
0000-361.10-00	Investment Earnings / Interest Revenue		28,663.44
0000-362.10-00	Rents and Royalties / Rent of Office Space		2,750.00
0000-362.20-10	Royalties / Energy Lease Royalties		10,773.40
0000-362.30-15	Leases / ATM		260.25
0000-363.10-00	Escheats / Sales of Recyclables		20,440.19
0000-364.10-00	Contributions / Donations / Kiroli Contributions		50.00
0000-392.10-00	Proceeds from Asset Disp / Sale of Assets		402,220.39
0000-394.10-00	Miscellaneous Revenue / Other Misc Revenue		68,364.09
0000-394.10-05	Other Misc Revenue / Unknown		4.00
0000-394.10-06	Other Misc Revenue / Credit Card Fee		2,848.08
0000-394.10-10	Other Misc Revenue / Re-Insurance Claims Rev		.01
1010-411.10-15	Salaries & Wages / Elected Official Salaries	49,500.00	
1010-411.21-10	Benefits / Empl Health Insurance	15,583.48	
1010-411.22-10	Benefits / FICA Match	1,969.82	
1010-411.22-20	Benefits / Medicare Match	604.68	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1010-411.23-10	Pension / Municipal Employees	2,920.50	
2010-412.10-15	Salaries & Wages / Elected Official Salaries	47,002.40	
2010-412.11-10	Salaries & Wages / Regular Full Time	284,552.29	
2010-412.11-20	Salaries & Wages / Part Time Employees		6.00
2010-412.13-10	Salaries & Wages / Overtime	581.37	
2010-412.21-10	Benefits / Empl Health Insurance	54,542.18	
2010-412.21-50	Benefits / Fitness Membership	220.00	
2010-412.22-20	Benefits / Medicare Match	4,579.32	
2010-412.23-10	Pension / Municipal Employees	83,807.31	
2010-412.23-40	Pension / Judge	20,305.44	
2010-412.33-10	Professional Services / Auditors	18,125.00	
2010-412.33-42	Professional Services / Court Services	1,907.50	
2010-412.53-10	Communications / Telephone Land Line	2,063.68	
2010-412.53-20	Communications / Cell Phones & Pagers	964.60	
2010-412.53-30	Communications / Postage & Freight	2,124.72	
2010-412.61-10	General Supplies / Operating Supplies	6,470.52	
2010-412.61-30	General Supplies / Office Supplies	6,223.00	
2010-412.64-10	Books & Periodicals / Law Library	21,767.48	
2010-412.64-50	Books & Periodicals / Subscriptions	177.58	
2010-412.69-10	Miscellaneous / Other Misc Purchases	25.00	
2020-412.10-15	Salaries & Wages / Elected Official Salaries	42,860.00	
2020-412.11-10	Salaries & Wages / Regular Full Time	251,598.10	
2020-412.11-20	Salaries & Wages / Part Time Employees	12,138.45	
2020-412.13-10	Salaries & Wages / Overtime	1,152.35	
2020-412.21-10	Benefits / Empl Health Insurance	54,188.01	
2020-412.21-50	Benefits / Fitness Membership	160.00	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2020-412.22-10	Benefits / FICA Match	779.86	
2020-412.22-20	Benefits / Medicare Match	4,020.35	
2020-412.23-10	Pension / Municipal Employees	91,824.89	
2020-412.33-10	Professional Services / Auditors	12,000.00	
2020-412.43-10	Repair & Maint / Vehicle Maint	216.00	
2020-412.53-20	Communications / Cell Phones & Pagers	2,640.00	
2020-412.58-00	Judicial / Travel, Car & Meeting	7,071.15	
2020-412.61-10	General Supplies / Operating Supplies	18,750.61	
2020-412.62-60	General Supplies / Fuel	2,667.04	
3010-413.10-15	Salaries & Wages / Elected Official Salaries	77,916.74	
3010-413.11-10	Salaries & Wages / Regular Full Time	109,082.45	
3010-413.21-10	Benefits / Empl Health Insurance	7,791.74	
3010-413.21-50	Benefits / Fitness Membership	440.00	
3010-413.22-20	Benefits / Medicare Match	2,659.55	
3010-413.23-10	Pension / Municipal Employees	55,164.70	
3010-413.54-20	Advertising / Other	128.96	
3010-413.58-00	Executive / Travel, Car & Meeting	18,272.65	
3010-413.61-10	General Supplies / Operating Supplies	863.64	
3010-413.61-30	General Supplies / Office Supplies	218.47	
3010-413.64-50	Books & Periodicals / Subscriptions	162.03	
3010-413.69-10	Miscellaneous / Other Misc Purchases	137.97	
4010-415.11-10	Salaries & Wages / Regular Full Time	711,307.48	
4010-415.11-20	Salaries & Wages / Part Time	61,015.63	
4010-415.13-10	Salaries & Wages / Overtime	2,637.15	
4010-415.21-10	Benefits / Employee Health Insurance	104,834.32	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4010-415.21-50	Benefits / Fitness Membership	760.00	
4010-415.22-10	Benefits / FICA Match	2,937.14	
4010-415.22-20	Benefits / Medicare Match	11,070.08	
4010-415.23-10	Pension / Municipal Employees	218,590.07	
4010-415.33-10	Professional Services / Accountant / Auditor	44,596.00	
4010-415.53-20	Communications / Cell Phones & Pagers	2,216.31	
4010-415.53-30	Communications / Postage & Freight	13.00	
4010-415.54-20	Advertising / Other	44.90	
4010-415.55-50	Printing & Binding / Assessment Roll Cost	7,259.50	
4010-415.58-00	Financial Administration / Travel, Car & Meeting	19,738.36	
4010-415.61-10	General Supplies / Operating Supplies	15,996.95	
4010-415.61-30	General Supplies / Office Supplies	4,279.81	
4010-415.61-50	General Supplies / Uniforms	23.90	
4010-415.69-10	Miscellaneous / Other Misc Purchases	1,208.46	
4010-415.82-10	Memberships / Professional Associations	489.00	
4015-419.11-20	Salaries & Wages / Part Time	40,310.90	
4015-419.13-10	Salaries & Wages / Overtime	58.81	
4015-419.14-50	Salaries & Wages / Vacation/Sick Termination	140,629.98	
4015-419.21-20	Benefits / Long Term Disability	41,074.18	
4015-419.21-30	Benefits / Short Term Disability	27,061.92	
4015-419.21-40	Benefits / Life Insurance	25,197.49	
4015-419.22-10	Benefits / FICA Match	2,465.28	
4015-419.22-20	Benefits / Medicare Match	576.57	
4015-419.25-00	Miscellaneous / Unemployment Compensation	27,078.42	
4015-419.33-10	Professional Services / Auditors	32,526.50	
4015-419.33-20	Professional Services / Engineering Services	3,747.15	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4015-419.33-23	Professional Services / Financial Advisor	33,000.00	
4015-419.33-24	Professional Services / Advocate	55,000.00	
4015-419.33-33	Professional Services / Real Estate Appraisal	3,100.00	
4015-419.33-40	Professional Services / Legal Services	100,760.61	
4015-419.33-60	Professional Services / Medical / Dental Services	4,132.60	
4015-419.33-65	Professional Services / Medical Examiner, Coroner	146,115.00	
4015-419.34-10	Technical Services / Drug Tests	11,631.00	
4015-419.34-12	Technical Services / Background Investigations	3,051.00	
4015-419.42-30	Cleaning Services / Trash Removal	3,200.00	
4015-419.42-40	Cleaning Services / Grass Cuts	16,290.00	
4015-419.42-41	Cleaning Services / Lawn Services	200.00	
4015-419.42-50	Cleaning Services / Demolition Services	50,748.00	
4015-419.44-10	Rentals / Land and Bldg Rent	14,702.60	
4015-419.51-10	Other Services / Staffing Agency	29,778.49	
4015-419.52-10	Insurance other / Worker's Comp Claims	270,794.22	
4015-419.52-15	Insurance other / City General Insurance	856,487.50	
4015-419.53-10	Communications / Telephone Land Line	15,415.19	
4015-419.53-20	Communications / Cell Phones & Pagers	5,119.66	
4015-419.53-30	Communications / Postage & Freight	32,485.97	
4015-419.54-10	Advertising / Legal	12,784.25	
4015-419.54-20	Advertising / Other	2,083.72	
4015-419.55-15	Printing & Binding / Codification	5,703.81	
4015-419.55-25	Printing & Binding / General	323.00	
4015-419.58-00	Miscellaneous / Travel, Car & Meeting	4,300.12	
4015-419.61-10	General Supplies / Operating Supplies	8,504.60	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4015-419.61-30	General Supplies / Office Supplies	773.30	
4015-419.62-10	General Supplies / Natural Gas Service	1,386.68	
4015-419.62-20	General Supplies / Electricity Service	3,191.79	
4015-419.69-09	Miscellaneous / Properpty Tax Coll Fee	919.54	
4015-419.69-10	Miscellaneous / Other Misc Purchases	50,303.78	
4015-419.69-11	Miscellaneous / Sales Tax Collection Fee	46,203.41	
4015-419.69-12	Miscellaneous / Christmas Expenditures	4,423.37	
4015-419.69-16	Miscellaneous / Merchant Fee	4,013.48	
4015-419.69-30	Miscellaneous / Civil Defense Expense	17,809.99	
4015-419.69-31	Miscellaneous / OCOG Payments	21,046.00	
4015-419.69-32	Miscellaneous / Civil Service Expense	9,350.00	
4015-419.69-35	Miscellaneous / Dog Pound Fee	21,810.76	
4015-419.69-38	Miscellaneous / Economic Development	35,152.02	
4015-419.69-40	Miscellaneous / Election Expenses	9,000.00	
4015-419.69-56	Miscellaneous / Downtown Development	675.00	
4015-419.81-15	Bad Debt / Code Enforcement	83,320.90	
4015-419.82-10	Memberships / Professional Associations	9,142.00	
4035-412.11-10	Salaries & Wages / Regular Full Time	151,426.50	
4035-412.11-20	Salaries & Wages / Part Time Employees	14,740.00	
4035-412.13-10	Salaries & Wages / Overtime	801.92	
4035-412.21-10	Benefits / Empl Health Insurance	38,958.70	
4035-412.22-10	Benefits / FICA Match	506.56	
4035-412.22-20	Benefits / Medicare Match	2,124.44	
4035-412.23-10	Pension / Municipal Employees	44,989.73	
4035-412.33-40	Professional Services / Legal Services	161,448.18	
4035-412.61-10	General Supplies / Operating Supplies	40.00	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4035-412.61-30	General Supplies / Office Supplies	1,210.38	
4610-424.11-10	Salaries & Wages / Regular Full Time	163,265.63	
4610-424.21-10	Benefits / Employee Health Insurance	27,199.16	
4610-424.22-20	Benefits / Medicare Match	2,401.60	
4610-424.23-10	Pension / Municipal Employees	48,163.14	
4610-424.43-10	Repair & Maint / Vehicle	2,258.06	
4610-424.53-20	Communications / Cell Phones & Pagers	1,276.00	
4610-424.58-00	Protective Inspections / Travel, Car & Meeting	6,792.50	
4610-424.61-10	General Supplies / Operating Supplies	132.05	
4610-424.61-30	General Supplies / Office Supplies	3,291.23	
4610-424.62-60	General Supplies / Fuel	3,783.21	
4610-424.64-50	Books & Periodicals / Subscriptions	131.42	
4610-424.69-10	Miscellaneous / Other Misc Purchases	83.44	
4610-424.82-10	Memberships / Professional Associations	656.00	
4615-419.11-10	Salaries & Wages / Regular Full Time	48,440.00	
4615-419.11-20	Salaries & Wages / Part Time	3,835.00	
4615-419.22-10	Benefits / FICA Match	165.55	
4615-419.22-20	Benefits / Medicare Match	780.99	
4615-419.23-10	Pension / Municipal Employees	14,289.89	
4615-419.53-20	Communications / Cell Phones & Pagers	990.11	
4615-419.58-00	Miscellaneous / Travel, Car & Meeting	2,200.00	
4615-419.61-30	General Supplies / Office Supplies	166.44	
4615-419.69-10	Miscellaneous / Other Misc Purchases	370.97	
4615-419.69-16	Miscellaneous / Merchant Fee	1,181.85	
4810-419.11-10	Salaries & Wages / Regular Full Time	11,300.71	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4810-419.13-10	Salaries & Wages / Overtime	27.96	
4810-419.21-50	Benefits / Fitness Membership	55.00	
4810-419.22-20	Benefits / Medicare Match	164.56	
4810-419.23-10	Pension / Municipal Employees	2,501.81	
4810-419.33-37	Professional Services / Janitorial Service	92,044.00	
4810-419.42-41	Cleaning Services / Lawn Services	62,620.00	
4810-419.43-10	Repair & Maint / Vehicle Maint	8,400.14	
4810-419.53-20	Communications / Cell Phones & Pagers	110.00	
4810-419.61-10	General Supplies / Operating Supplies	6,249.20	
4810-419.61-50	General Supplies / Uniforms	38.54	
4810-419.62-11	General Supplies / Natural Gas City Hall	17,595.33	
4810-419.62-12	General Supplies / Natual Gas Court Bldg	24,301.05	
4810-419.62-21	General Supplies / Electricity City Hall	91,602.42	
4810-419.62-22	General Supplies / Electricity Court Bldg	68,360.17	
4820-419.11-10	Salaries & Wages / Regular Full Time	126,719.20	
4820-419.13-10	Salaries & Wages / Overtime	1,999.65	
4820-419.21-10	Benefits / Employee Health Insurance	34,354.49	
4820-419.22-20	Benefits / Medicare Match	1,801.95	
4820-419.23-10	Pension / Municipal Employees	37,382.20	
4820-419.51-10	Other Services / Staffing Agency	31,181.08	
4820-419.61-10	General Supplies / Operating Supplies	5,341.65	
4820-419.61-50	General Supplies / Uniforms	4,543.43	
4820-419.62-60	General Supplies / Fuel	14,874.97	
5010-421.11-10	Salaries & Wages / Regular Full Time	2,894,778.88	
5010-421.11-20	Salaries & Wages / Part Time	115,426.00	
5010-421.13-10	Salaries & Wages / Overtime	283,175.36	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5010-421.13-11	Salaries & Wages / Detail Overtime	124,958.83	
5010-421.14-35	Salaries & Wages / Extra Detail Pay		13,129.83
5010-421.21-10	Benefits / Employee Health Insurance	397,450.78	
5010-421.21-50	Benefits / Fitness Membership	660.00	
5010-421.22-10	Benefits / FICA Match	12,531.46	
5010-421.22-20	Benefits / Medicare Match	55,028.76	
5010-421.23-20	Pension / Police	816,763.41	
5010-421.33-60	Professional Services / Medical / Dental Services	4,719.84	
5010-421.43-10	Repair & Maint / Vehicle Maint	51,233.32	
5010-421.43-15	Repair & Maint / Minor Repairs	1,086.84	
5010-421.53-10	Communications / Telephone Land Line	6,681.54	
5010-421.53-15	Communications / PBX, System Maintenance	9,995.12	
5010-421.53-20	Communications / Cell Phones & Pagers	43,646.54	
5010-421.53-30	Communications / Postage & Freight	501.23	
5010-421.58-00	Police / Travel, Car & Meeting	5,050.54	
5010-421.58-10	Travel, Car & Meeting / Training	47,979.83	
5010-421.61-10	General Supplies / Operating Supplies	68,305.30	
5010-421.61-12	General Supplies / K-9 Supplies	4,331.37	
5010-421.61-30	General Supplies / Office Supplies	11,761.15	
5010-421.61-50	General Supplies / Uniforms	32,374.21	
5010-421.61-60	General Supplies / Water	1,647.50	
5010-421.62-10	General Supplies / Natural Gas Service	1,331.58	
5010-421.62-20	General Supplies / Electricity Service	6,518.46	
5010-421.62-60	General Supplies / Fuel	103,355.43	
5010-421.69-10	Miscellaneous / Other Misc Purchases	1,312.36	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5010-421.69-14	Miscellaneous / Drug Forfeiture Expense	1,561.91	
5010-421.82-10	Memberships / Professional Associations	9,954.99	
5010-423.69-21	Miscellaneous / Housing Prisoners	120,044.01	
5510-422.11-10	Salaries & Wages / Regular Full Time	1,611,781.44	
5510-422.13-10	Salaries & Wages / Overtime	210,682.10	
5510-422.14-35	Salaries & Wages / Extra Detail Pay		985.00
5510-422.21-10	Benefits / Empl Health Insurance	278,377.62	
5510-422.21-50	Benefits / Fitness Membership	880.00	
5510-422.22-20	Benefits / Medicare Match	28,121.38	
5510-422.23-30	Pension / Fire	597,042.35	
5510-422.39-30	Contracted Services / Dispatch Services	14,732.26	
5510-422.43-10	Repair & Maint / Vehicle Maint	21,715.50	
5510-422.53-10	Communications / Telephone Land Line	3,600.53	
5510-422.53-20	Communications / Cell Phones & Pagers	6,855.09	
5510-422.58-00	Fire / Travel, Car & Meeting	1,327.48	
5510-422.58-10	Travel, Car & Meeting / Training	3,558.44	
5510-422.61-10	General Supplies / Operating Supplies	21,807.48	
5510-422.61-30	General Supplies / Office Supplies	4,469.46	
5510-422.61-50	General Supplies / Uniforms	18,909.24	
5510-422.62-10	General Supplies / Natural Gas Service	12,064.81	
5510-422.62-20	General Supplies / Electricity Service	29,946.13	
5510-422.62-60	General Supplies / Fuel	23,637.03	
5510-422.69-10	Miscellaneous / Other Misc Purchases	375.50	
5510-422.69-55	Miscellaneous / Promotional Activities	1,065.44	
6035-432.11-10	Salaries & Wages / Regular Full Time	184,932.52	
6035-432.13-10	Salaries & Wages / Overtime	9,832.11	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6035-432.21-10	Benefits / Employee Health Insurance	47,812.95	
6035-432.22-20	Benefits / Medicare Match	2,954.92	
6035-432.23-10	Pension / Municipal Employees	54,331.77	
6035-432.41-10	Utility Services / Dump Tipping Fees	15,174.39	
6035-432.43-10	Repair & Maint / Vehicle Maint	7,133.10	
6035-432.51-10	Other Services / Staffing Agency	5,799.94	
6035-432.53-20	Communications / Cell Phones & Pagers	320.00	
6035-432.61-10	General Supplies / Operating Supplies	440,137.58	
6035-432.61-50	General Supplies / Uniforms	356.70	
6035-432.62-60	General Supplies / Fuel	21,321.04	
6040-432.11-10	Salaries & Wages / Regular Full Time	285,584.90	
6040-432.13-10	Salaries & Wages / Overtime	14,144.14	
6040-432.21-10	Benefits / Employee Health Insurance	68,000.64	
6040-432.22-20	Benefits / Medicare Match	4,219.39	
6040-432.23-10	Pension / Municipal Employees	84,247.61	
6040-432.41-10	Utility Services / Dump Tipping Fees	61,586.52	
6040-432.43-10	Repair & Maint / Vehicle Maint	34,486.50	
6040-432.53-20	Communications / Cell Phones & Pagers	120.00	
6040-432.61-10	General Supplies / Operating Supplies	6,359.08	
6040-432.61-50	General Supplies / Uniforms	1,752.19	
6040-432.62-60	General Supplies / Fuel	49,774.70	
6045-435.11-10	Salaries & Wages / Regular Full Time	201,065.01	
6045-435.13-10	Salaries & Wages / Overtime	3,653.01	
6045-435.21-10	Benefits / Employee Health Insurance	42,854.57	
6045-435.22-20	Benefits / Medicare Match	3,066.30	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6045-435.23-10	Pension / Municipal Employees	59,279.19	
6045-435.43-10	Repair & Maint / Vehicle Maint	630.20	
6045-435.53-20	Communications / Cell Phones & Pagers	440.00	
6045-435.58-00	Administrative / Travel, Car & Meeting	3,300.00	
6045-435.61-10	General Supplies / Operating Supplies	9,049.16	
6045-435.61-50	General Supplies / Uniforms	852.41	
6045-435.62-10	General Supplies / Natural Gas Service	11,281.64	
6045-435.62-20	General Supplies / Electricity Service	1,490.21	
6045-435.62-60	General Supplies / Fuel	6,956.34	
6050-431.11-10	Salaries & Wages / Regular Full Time	219,221.08	
6050-431.13-10	Salaries & Wages / Overtime	3,743.18	
6050-431.21-10	Benefits / Employee Health Insurance	36,479.51	
6050-431.22-20	Benefits / Medicare Match	3,298.79	
6050-431.23-10	Pension / Municipal Employees	64,669.35	
6050-431.43-10	Repair & Maint / Vehicle Maint	48,230.63	
6050-431.43-25	Repair & Maint / Street Light Maint	61,524.50	
6050-431.43-26	Repair & Maint / Street Signs	29,808.50	
6050-431.51-10	Other Services / Staffing Agency	9,808.36	
6050-431.53-20	Communications / Cell Phones & Pagers	1,320.00	
6050-431.61-10	General Supplies / Operating Supplies	91,325.26	
6050-431.61-50	General Supplies / Uniforms	1,743.39	
6050-431.62-23	General Supplies / Electricity Street Lights	201,010.68	
6050-431.62-24	General Supplies / Electricity Signal Lights	10,359.11	
6050-431.62-60	General Supplies / Fuel	53,248.30	
6050-431.82-10	Memberships / Professional Associations	50.00	
6055-419.61-10	General Supplies / Operating Supplies	4,551.97	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6055-419.62-10	General Supplies / Natural Gas Service	1,818.24	
6055-419.62-60	General Supplies / Fuel	310.07	
6055-419.69-10	Miscellaneous / Other Misc Purchases	57.00	
7010-451.11-10	Salaries & Wages / Regular Full Time	133,687.22	
7010-451.11-20	Salaries & Wages / Part Time	31,837.47	
7010-451.13-10	Salaries & Wages / Overtime	1,408.43	
7010-451.21-10	Benefits / Empl Health Insurance	24,083.56	
7010-451.22-10	Benefits / FICA Match	2,126.56	
7010-451.22-20	Benefits / Medicare Match	2,398.00	
7010-451.23-10	Pension / Municipal Employees	39,725.37	
7010-451.43-10	Repair & Maint / Vehicle Maint	292.29	
7010-451.51-10	Other Services / Staffing Agency	44,968.21	
7010-451.53-10	Communications / Telephone Land Line	1,793.39	
7010-451.53-20	Communications / Cell Phones & Pagers	250.00	
7010-451.54-20	Advertising / Other	80.00	
7010-451.58-00	Recreation / Travel, Car & Meeting	2,446.60	
7010-451.61-10	General Supplies / Operating Supplies	27,491.29	
7010-451.61-30	General Supplies / Office Supplies	1,019.73	
7010-451.61-50	General Supplies / Uniforms	1,152.07	
7010-451.62-10	General Supplies / Natural Gas Service	2,940.34	
7010-451.62-20	General Supplies / Electricity Service	33,597.68	
7010-451.62-60	General Supplies / Fuel	1,999.75	
7010-451.63-17	Food / Concessions	3,526.34	
7010-451.69-10	Miscellaneous / Other Misc Purchases	30.14	
7010-451.69-16	Miscellaneous / Merchant Fee	596.40	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7020-452.11-10	Salaries & Wages / Regular Full Time	198,935.44	
7020-452.11-20	Salaries & Wages / Part Time	33,991.47	
7020-452.13-10	Salaries & Wages / Overtime	2,580.72	
7020-452.21-10	Benefits / Employee Health Insurance	44,271.25	
7020-452.22-10	Benefits / FICA Match	1,956.04	
7020-452.22-20	Benefits / Medicare Match	3,327.91	
7020-452.23-10	Pension / Municipal Employees	58,671.84	
7020-452.43-10	Repair & Maint / Vehicle Maint	10,058.66	
7020-452.51-10	Other Services / Staffing Agency	114,353.39	
7020-452.53-10	Communications / Telephone Land Line	1,074.81	
7020-452.58-00	Parks / Travel & Meeting	859.44	
7020-452.61-10	General Supplies / Operating Supplies	48,747.21	
7020-452.61-15	General Supplies / Horticultural Supplies	22,005.78	
7020-452.61-30	General Supplies / Office Supplies	697.42	
7020-452.61-50	General Supplies / Uniforms	3,451.37	
7020-452.62-10	General Supplies / Natural Gas Service	1,619.26	
7020-452.62-20	General Supplies / Electricity Service	24,585.85	
7020-452.62-60	General Supplies / Fuel	10,578.32	
7020-452.69-10	Miscellaneous / Other Misc Purchases	180.03	
7020-452.69-16	Miscellaneous / Merchant Fee	2,922.94	
7020-452.69-55	Miscellaneous / Promotional Activities	9.53	
7025-452.61-10	General Supplies / Operating Supplies	385.00	
7025-452.62-20	General Supplies / Electricity Service	4,236.85	
7030-452.61-10	General Supplies / Operating Supplies	1,507.06	
7030-452.62-20	General Supplies / Electricity Service	4,090.13	
7210-419.11-10	Salaries & Wages / Regular Full Time	22,740.24	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7210-419.21-10	Benefits / Employee Health Insurance	7,791.74	
7210-419.22-20	Benefits / Medicare Match	312.19	
7210-419.23-10	Pension / Municipal Employees	6,708.46	
7210-419.53-10	Communications / Telephone Land Line	951.79	
7210-419.53-20	Communications / Cell Phones & Pagers	440.00	
7210-419.61-10	General Supplies / Operating Supplies	974.08	
7210-419.62-20	General Supplies / Electricity Service	3,970.07	
7410-451.11-10	Salaries & Wages / Regular Full Time	120,943.70	
7410-451.13-10	Salaries & Wages / Overtime	608.43	
7410-451.21-10	Benefits / Empl Health Insurance	23,375.22	
7410-451.21-50	Benefits / Fitness Membership	210.00	
7410-451.22-20	Benefits / Medicare Match	1,643.65	
7410-451.23-10	Pension / Municipal Employees	35,678.50	
7410-451.43-10	Repair & Maint / Vehicle Maint	5,562.97	
7410-451.43-15	Repair & Maint / Minor Repairs	614.60	
7410-451.53-10	Communications / Telephone Land Line	1,750.02	
7410-451.53-30	Communications / Postage & Freight	122.35	
7410-451.54-20	Advertising / Other	117.00	
7410-451.58-00	Recreation / Travel, Car & Meeting	3,482.58	
7410-451.61-10	General Supplies / Operating Supplies	9,074.36	
7410-451.61-30	General Supplies / Office Supplies	526.69	
7410-451.61-50	General Supplies / Uniforms	362.65	
7410-451.62-10	General Supplies / Natural Gas Service	17,925.54	
7410-451.62-20	General Supplies / Electricity Service	1,209.74	
7410-451.62-60	General Supplies / Fuel	1,037.70	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7410-451.64-50	Books & Periodicals / Subscriptions	300.00	
7410-451.69-10	Miscellaneous / Other Misc Purchases	103.88	
7415-451.11-10	Salaries & Wages / Regular Full Time	29,610.11	
7415-451.11-20	Salaries & Wages / Part Time	21,808.82	
7415-451.13-10	Salaries & Wages / Overtime	636.38	
7415-451.14-40	Salaries & Wages / Special Detail Pay	720.00	
7415-451.21-10	Benefits / Empl Health Insurance	7,791.74	
7415-451.21-50	Benefits / Fitness Membership	220.00	
7415-451.22-10	Benefits / FICA Match	2,357.26	
7415-451.22-20	Benefits / Medicare Match	627.85	
7415-451.23-10	Pension / Municipal Employees	8,735.00	
7415-451.51-10	Other Services / Staffing Agency	40,928.81	
7415-451.54-21	Advertising / Event Promotion	834.60	
7415-451.58-00	Recreation / Travel, Car & Meeting	43.02	
7415-451.61-10	General Supplies / Operating Supplies	8,857.87	
7415-451.61-17	General Supplies / Linen Service	5,730.46	
7415-451.61-50	General Supplies / Uniforms	218.30	
7415-451.63-14	Food / IKE Events	7,236.54	
7415-451.63-15	Food / Catered Events	6,054.69	
7415-451.63-16	Food / Outside Catering	86.74	
7415-451.63-19	Food / Alcoholic Beverage	688.53	
7415-451.69-16	Miscellaneous / Merchant Fee	2,828.17	
7420-451.11-10	Salaries & Wages / Regular Full Time	108,841.02	
7420-451.13-10	Salaries & Wages / Overtime	1,946.75	
7420-451.21-10	Benefits / Empl Health Insurance	19,833.52	
7420-451.22-20	Benefits / Medicare Match	2,000.39	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7420-451.23-10	Pension / Municipal Employees	30,626.96	
7420-451.43-10	Repair & Maint / Vehicle Maint	12,645.74	
7420-451.43-15	Repair & Maint / Minor Repairs	331.40	
7420-451.53-10	Communications / Telephone Land Line	2,638.19	
7420-451.53-20	Communications / Cell Phones & Pagers	240.00	
7420-451.54-20	Advertising / Other	174.29	
7420-451.61-10	General Supplies / Operating Supplies	32,898.27	
7420-451.61-30	General Supplies / Office Supplies	264.72	
7420-451.61-50	General Supplies / Uniforms	222.94	
7420-451.62-10	General Supplies / Natural Gas Service	73,310.80	
7420-451.62-20	General Supplies / Electricity Service	280,321.87	
7420-451.62-60	General Supplies / Fuel	6,466.08	
7420-451.69-10	Miscellaneous / Other Misc Purchases	35.00	
7420-451.69-17	Miscellaneous / Sales Tax	2,208.96	
7425-451.11-10	Salaries & Wages / Regular Full Time	114,680.46	
7425-451.13-10	Salaries & Wages / Overtime	759.39	
7425-451.21-10	Benefits / Empl Health Insurance	22,312.71	
7425-451.22-20	Benefits / Medicare Match	1,645.26	
7425-451.23-10	Pension / Municipal Employees	33,629.31	
7425-451.51-10	Other Services / Staffing Agency	146,137.92	
7425-451.61-10	General Supplies / Operating Supplies	161,005.01	
7425-451.62-60	General Supplies / Fuel	1,718.85	
7425-451.63-17	Food / Concessions	55,196.28	
7425-451.69-16	Miscellaneous / Merchant Fee	1,139.03	
7425-451.69-17	Miscellaneous / Sales Tax	28,949.84	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7425-451.69-55	Miscellaneous / Promotional Activities	28.15	
8015-464.11-10	Salaries & Wages / Regular Full Time	100,443.96	
8015-464.11-20	Salaries & Wages / Part Time	20,640.00	
8015-464.13-10	Salaries & Wages / Overtime	1,079.54	
8015-464.21-10	Benefits / Employee Health Insurance	21,250.20	
8015-464.22-10	Benefits / FICA Match	1,283.94	
8015-464.22-20	Benefits / Medicare Match	1,733.23	
8015-464.23-10	Pension / Municipal Employees	29,631.02	
8015-464.43-10	Repair & Maint / Vehicle Maint	424.56	
8015-464.53-10	Communications / Telephone Land Line	2,801.31	
8015-464.53-20	Communications / Cell Phones & Pagers	884.34	
8015-464.58-00	Community Development / Travel, Car & Meeting	2,010.82	
8015-464.61-10	General Supplies / Operating Supplies	11,520.10	
8015-464.62-10	General Supplies / Natural Gas Service	4,258.39	
8015-464.62-20	General Supplies / Electricity Service	34,230.75	
8020-465.69-10	Miscellaneous / Other Misc Purchases	2,215.77	
8025-465.11-10	Salaries & Wages / Regular Full Time	144,724.31	
8025-465.11-20	Salaries & Wages / Part Time	280.00	
8025-465.13-10	Salaries & Wages / Overtime	99.33	
8025-465.21-10	Benefits / Employee Health Insurance	25,146.07	
8025-465.22-10	Benefits / FICA Match	10.23	
8025-465.22-20	Benefits / Medicare Match	2,381.24	
8025-465.23-10	Pension / Municipal Employees	46,097.47	
8025-465.43-10	Repair & Maint / Vehicle Maint	2,447.55	
8025-465.43-40	Repair & Maint / Building Maintenance	17.69	
8025-465.51-10	Other Services / Staffing Agency	4,664.69	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8025-465.53-20	Communications / Cell Phones & Pagers	935.00	
8025-465.53-30	Communications / Postage & Freight	192.58	
8025-465.61-10	General Supplies / Operating Supplies	4,392.54	
8025-465.61-30	General Supplies / Office Supplies	406.89	
8025-465.62-60	General Supplies / Fuel	6,849.36	
8030-465.53-10	Communications / Telephone Land Line	930.95	
8030-465.61-10	General Supplies / Operating Supplies	330.00	
8030-465.62-20	General Supplies / Electricity Service	10,465.37	
8510-463.11-10	Salaries & Wages / Regular Full Time	140,735.72	
8510-463.13-10	Salaries & Wages / Overtime	1,342.33	
8510-463.21-10	Benefits / Employee Health Insurance	19,833.52	
8510-463.21-50	Benefits / Fitness Membership	495.00	
8510-463.22-20	Benefits / Medicare Match	1,669.31	
8510-463.23-10	Pension / Municipal Employees	37,785.32	
8510-463.33-10	Professional Services / Auditors	3,650.00	
8510-463.53-20	Communications / Cell Phones & Pagers	110.00	
8510-463.61-30	General Supplies / Office Supplies	1,645.12	
8510-463.62-60	General Supplies / Fuel	33.79	
FUND TOTALS		32,888,300.22	32,888,300.22

FUND IS IN BALANCE

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		Taxes								
311		Property Tax								
	10 00	Real Property	91,250	7,614.92	8	1,003,750	1,122,696.68	112	1,095,000	27,696.68-
	20 00	Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	91,250	7,614.92	8	1,003,750	1,122,696.68	112	1,095,000	27,696.68-
313		Sales & Use Tax								
	00 00	Sales & Use Tax	1,291,667	1,711,407.27	133	14,208,337	15,015,153.10	106	15,500,000	484,846.90
	10 00	Auto Rental Tax	833	.00		9,163	17,649.82	193	10,000	7,649.82-
313	**	Sales & Use Tax	1,292,500	1,711,407.27	132	14,217,500	15,032,802.92	106	15,510,000	477,197.08
316		Gross Receipts Business								
	10 61	Insurance Premuim Tax	37,500	168,783.66	450	412,500	498,386.67	121	450,000	48,386.67-
316	**	Gross Receipts Business	37,500	168,783.66	450	412,500	498,386.67	121	450,000	48,386.67-
318		Other Taxes								
	20 10	CATV	13,750	40,903.19	298	151,250	81,385.22	54	165,000	83,614.78
	20 15	ATMOS Gas	6,000	.00		66,000	72,848.23	110	72,000	848.23-
	20 20	Entergy	43,750	.00		481,250	563,176.56	117	525,000	38,176.56-
	20 25	Adelphia	0	.00		0	.00		0	.00
	20 *	Franchise Tax	63,500	40,903.19	64	698,500	717,410.01	103	762,000	44,589.99
318	**	Other Taxes	63,500	40,903.19	64	698,500	717,410.01	103	762,000	44,589.99
319		Penalties and Interest								
	10 10	Property Tax	250	384.44	154	2,750	2,035.34	74	3,000	964.66
	10 60	Occupational License	625	36.76	6	6,875	5,504.46	80	7,500	1,995.54
	10 61	Insurance	21	.00		231	16.33	7	250	233.67
	10 *	Taxes	896	421.20	47	9,856	7,556.13	77	10,750	3,193.87
319	**	Penalties and Interest	896	421.20	47	9,856	7,556.13	77	10,750	3,193.87
310	***	Taxes	1,485,646	1,929,130.24		16,342,106	17,378,852.41		17,827,750	448,897.59
320		Licenses and Permits								
321		Business Licenses								
	10 10	Alcoholic Beverages	2,083	495.00	24	22,913	25,824.75	113	25,000	824.75-
	10 60	Occupational	67,917	1,580.02	2	747,087	868,023.07	116	815,000	53,023.07-
	10 62	ROW Usage Lic	0	.00		0	.00		0	.00
	10 65	Taxi Permits	8	.00		88	.00		100	100.00
	10 *	Business Licenses	70,008	2,075.02	3	770,088	893,847.82	116	840,100	53,747.82-

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
20 10	Contractor Certificate		1,250	450.00	36	13,750	15,000.00	109	15,000	.00
321	**	Business Licenses	71,258	2,525.02	4	783,838	908,847.82	116	855,100	53,747.82-
322		Nonbusiness								
10 10	Building		6,250	5,071.00	81	68,750	61,882.42	90	75,000	13,117.58
10 20	Electrical		1,500	95.00	6	16,500	13,058.00	79	18,000	4,942.00
10 25	Plumbing		6,250	340.00	5	68,750	40,843.46	59	75,000	34,156.54
10 30	Gas		0	.00		0	.00		0	.00
10 35	Heat & Air		833	300.00	36	9,163	6,570.00	72	10,000	3,430.00
10 40	Mobile Home		21	25.00	119	231	125.00	54	250	125.00
10 *	Inspection Permits		14,854	5,831.00	39	163,394	122,478.88	75	178,250	55,771.12
20 10	House Moving		0	.00		0	.00		0	.00
20 15	Rental Inspection		0	.00		0	.00		0	.00
20 20	ROW Usage		125	750.00	600	1,375	3,000.00	218	1,500	1,500.00-
20 *	Special Permits		125	750.00	600	1,375	3,000.00	218	1,500	1,500.00-
322	**	Nonbusiness	14,979	6,581.00	44	164,769	125,478.88	76	179,750	54,271.12
320	***	Licenses and Permits	86,237	9,106.02		948,607	1,034,326.70		1,034,850	523.30
330		Intergovernmental Revenue								
331		Federal Grants								
18 00	Section 8		18,904	.00		207,944	.00		226,842	226,842.00
21 00	FEMA		0	.00		0	119,369.19		0	119,369.19-
22 00	Dept of Homeland Security		0	.00		0	39,312.59		0	39,312.59-
40 00	Dept of Justice		0	.00		0	.00		0	.00
43 00	LA Comm Law Enf Adm CrmJS		0	.00		0	.00		0	.00
331	**	Federal Grants	18,904	.00		207,944	158,681.78	76	226,842	68,160.22
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	1,925.50		0	1,925.50		0	1,925.50-
12 00	Dpt of Military Affairs		0	.00		0	.00		0	.00
14 00	LA Hwy Safety Commission		7,083	.00		77,913	79,040.09	101	85,000	5,959.91
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	1,933	.00		21,263	11,200.00	53	23,200	12,000.00
90 12	Misc Rev	0	.00		0	1,275.00		0	1,275.00-
90 15	State Street Maint	1,525	.00		16,775	9,152.50	55	18,305	9,152.50
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,458	.00		38,038	21,627.50	57	41,505	19,877.50
334 **	State Revenue	11,437	1,925.50	17	125,807	107,968.09	86	137,255	29,286.91
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		18,337	18,184.44	99	20,000	1,815.56
10 90	Fire Insurance 2%	4,250	.00		46,750	50,986.29	109	51,000	13.71
10 *	Taxes	5,917	.00		65,087	69,170.73	106	71,000	1,829.27
335 **	State Shared Revenues	5,917	.00		65,087	69,170.73	106	71,000	1,829.27
330 ***	Intergovernmental Revenue	38,175	3,842.17		419,925	356,903.97		458,097	101,193.03
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	0	.00		0	12.50		0	12.50-
10 *	Court	0	.00		0	12.50		0	12.50-
30 10	Zoning Fee	354	400.00	113	3,894	5,010.00	129	4,250	760.00-
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	354	400.00	113	3,894	5,010.00	129	4,250	760.00-
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	354	400.00	113	3,894	5,022.50	129	4,250	772.50-
342	Public Safety								
10 10	Housing Prisoners Rev	0	.00		0	.00		0	.00
10 15	Misc Rev	0	.00		0	420.00		0	420.00-
10 *	Jail Revenue	0	.00		0	420.00		0	420.00-

City of West Monroe
REVENUE REPORT
92% OF YEAR LAPSED

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	417	177.50	43	4,587	5,442.50	119	5,000	442.50-
15 12		Bonds & Surrety	417	1,550.00	372	4,587	11,050.00	241	5,000	6,050.00-
15 13		Metro Reimbursement	833	.00		9,163	38,086.98	416	10,000	28,086.98-
15 15		Miscellaneous Rev	1,000	922.50	92	11,000	8,960.00	82	12,000	3,040.00
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19		Drug Forfeiture Rev	0	400.65		0	1,999.39		0	1,999.39-
15 *		Police	2,667	3,050.65	114	29,337	65,538.87	223	32,000	33,538.87-
20 10		Service Charge	83	320.00	386	913	6,094.46	668	1,000	5,094.46-
342 **		Public Safety	2,750	3,370.65	123	30,250	72,053.33	238	33,000	39,053.33-
343		Charges for Services								
10 00		Grass Cut	1,250	.00		13,750	25,885.00	188	15,000	10,885.00-
12 00		Demolition	208	.00		2,288	52,248.00	2284	2,500	49,748.00-
14 05		CE Trash Removal	0	.00		0	814.00		0	814.00-
14 10		Express Trash Service	13	.00		143	545.00	381	150	395.00-
14 *		Trash Removeal	13	.00		143	1,359.00	950	150	1,209.00-
15 00		CE Structure Security	0	.00		0	.00		0	.00
16 00		Administration Fee	333	617.64	186	3,663	7,493.38	205	4,000	3,493.38-
17 10		RAD Class	0	.00		0	.00		0	.00
343 **		Charges for Services	1,804	617.64	34	19,844	86,985.38	438	21,650	65,335.38-
344		Sanitation								
10 30		Garbage	79,167	61,185.14	77	870,837	864,279.52	99	950,000	85,720.48
10 35		Excess Trash Rev	5,000	4,900.00	98	55,000	73,578.00	134	60,000	13,578.00-
10 *		Utilities	84,167	66,085.14	79	925,837	937,857.52	101	1,010,000	72,142.48
344 **		Sanitation	84,167	66,085.14	79	925,837	937,857.52	101	1,010,000	72,142.48
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	125	700.00	560	1,375	3,400.00	247	1,500	1,900.00-
10 12		Misc Revenue	0	99.87		0	2,557.57		0	2,557.57-
10 14		Program Revenue	0	.00		0	220.00		0	220.00-
10 16		Concession Revenue	0	.00		0	.00		0	.00
10 *		Community Center	125	799.87	640	1,375	6,177.57	449	1,500	4,677.57-
346 **		Community Development	125	799.87	640	1,375	6,177.57	449	1,500	4,677.57-

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	12,500	21,381.43	171	137,500	165,704.74	121	150,000	15,704.74-
10 03	Season Pass	1,250	2,735.00	219	13,750	23,719.00	173	15,000	8,719.00-
10 04	Lodge Rent Fees	1,667	900.00	54	18,337	6,610.00	36	20,000	13,390.00
10 05	Dog Registration Fee	42	.00		462	145.00	31	500	355.00
10 06	Shelter Rent Fees	3,333	7,116.50	214	36,663	44,972.50	123	40,000	4,972.50-
10 08	Other Facility Rent Fees	833	100.00	12	9,163	5,539.00	60	10,000	4,461.00
10 10	Concessions	375	339.11	90	4,125	3,309.83	80	4,500	1,190.17
10 90	Miscellaneous Revenue	0	435.35		0	6,301.21		0	6,301.21-
10 *	Kiroli Park	20,000	33,007.39	165	220,000	256,301.28	117	240,000	16,301.28-
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	50.00		0	50.00-
15 *	Lazarre Park	0	.00		0	50.00		0	50.00-
20 10	Facility Rent	125	25.00	20	1,375	8,087.97	588	1,500	6,587.97-
20 11	Memberships	1,000	1,872.00	187	11,000	16,061.50	146	12,000	4,061.50-
20 12	Concessions	292	96.54	33	3,212	7,076.89	220	3,500	3,576.89-
20 15	Program Revenue	3,333	1,025.00	31	36,663	47,430.00	129	40,000	7,430.00-
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	4,750	3,018.54	64	52,250	78,656.36	151	57,000	21,656.36-
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	917	450.00	49	10,087	7,315.00	73	11,000	3,685.00
30 20	Pea Sheller	375	.00		4,125	3,710.00	90	4,500	790.00
30 21	Pecan Sheller	833	.00		9,163	8,413.50	92	10,000	1,586.50
30 25	Freezer Rental	667	378.00	57	7,337	6,087.00	83	8,000	1,913.00
30 30	Misc Revenue	42	18.00	43	462	304.00	66	500	196.00
30 *	Farmer's Market	2,834	846.00	30	31,174	25,829.50	83	34,000	8,170.50
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	833	3,720.00	447	9,163	21,772.50	238	10,000	11,772.50-
40 12	Concessions	417	45.00	11	4,587	8,187.50	179	5,000	3,187.50-
40 13	Deposit Forfieture	0	300.00		0	3,684.95		0	3,684.95-
40 14	Catering	2,500	931.75	37	27,500	17,177.92	63	30,000	12,822.08
40 15	Interagency Promotion	708	285.14	40	7,788	2,110.66	27	8,500	6,389.34
40 16	Outside Caterer Fee	0	2,721.25		0	21,118.60		0	21,118.60-
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,083	9,312.50	132	77,913	96,427.12	124	85,000	11,427.12-

City of West Monroe
REVENUE REPORT
92% OF YEAR LAPSED

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
40	19	Special Events	0	.00		0	350.00		0	350.00-
40	20	Beverage Revenue	2,083	1,753.00	84	22,913	10,141.75	44	25,000	14,858.25
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	13,624	19,068.64	140	149,864	180,971.00	121	163,500	17,471.00-
45	10	Equine Event Rental	14,583	5,200.00	36	160,413	140,800.00	88	175,000	34,200.00
45	11	Rental Forfeiture	21	.00		231	.00		250	250.00
45	12	Stall Rentals	6,250	50,100.00	802	68,750	112,645.00	164	75,000	37,645.00-
45	13	Shavings Sales	6,250	28,008.00	448	68,750	138,645.00	202	75,000	63,645.00-
45	14	Other Event Rental	6,875	2,250.02	33	75,625	63,020.02	83	82,500	19,479.98
45	16	RV Space Rental	3,750	25,670.00	685	41,250	56,275.30	136	45,000	11,275.30-
45	17	Concessions	3,750	4,084.50	109	41,250	111,715.12	271	45,000	66,715.12-
45	18	Equipment Rental	2,500	3,814.00	153	27,500	25,179.75	92	30,000	4,820.25
45	19	Interagency Promotion	0	.00		0	1,178.75		0	1,178.75-
45	20	General Parking Fee Rev	0	.00		0	.00		0	.00
45	21	Sponsorships	0	.00		0	.00		0	.00
45	22	Security	0	.00		0	4,460.00		0	4,460.00-
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	0	.00		0	.00		0	.00
45	*	Ike Hamilton Expo Center	43,979	119,126.52	271	483,769	653,918.94	135	527,750	126,168.94-
347	**	Culture & Recreation	85,187	175,067.09	206	937,057	1,195,727.08	128	1,022,250	173,477.08-
348		Public Works								
20	10	Street Cuts	83	50.00	60	913	600.00	66	1,000	400.00
348	**	Public Works	83	50.00	60	913	600.00	66	1,000	400.00
340	***	Charges for Services	174,470	246,390.39		1,919,170	2,304,423.38		2,093,650	210,773.38-
350		Fines								
351		Court Fines								
10	10	City Court Fines	14,583	22,640.10	155	160,413	164,968.80	103	175,000	10,031.20
10	12	General Court Costs	1,250	1,672.00	134	13,750	12,096.30	88	15,000	2,903.70
10	15	Parking Ticket Fines	0	.00		0	.00		0	.00
10	18	DWI Fines	2,500	590.04	24	27,500	9,614.68	35	30,000	20,385.32
10	20	DWI Special Cost	200	100.00	50	2,200	1,679.50	76	2,400	720.50
10	*	Court	18,533	25,002.14	135	203,863	188,359.28	92	222,400	34,040.72
351	**	Court Fines	18,533	25,002.14	135	203,863	188,359.28	92	222,400	34,040.72

City of West Monroe

FUND 001 General Fund										
ACCOUNT			***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
352	81 00	Fees NSF Fee	0	.00		0	25.00		0	25.00-
352	**	Fees	0	.00		0	25.00		0	25.00
350	***	Fines	18,533	25,002.14		203,863	188,384.28		222,400	34,015.72
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	833	2,597.03	312	9,163	28,663.44	313	10,000	18,663.44-
	10 10	General Govt	0	.00		0	.00		0	.00
	10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	Interest Revenue	833	2,597.03	312	9,163	28,663.44	313	10,000	18,663.44-
361	**	Investment Earnings	833	2,597.03	312	9,163	28,663.44	313	10,000	18,663.44-
362		Rents and Royalties								
	10 00	Rent of Office Space	250	250.00	100	2,750	2,750.00	100	3,000	250.00
	20 10	Energy Lease Royalties	417	528.89	127	4,587	10,773.40	235	5,000	5,773.40-
	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	25	.00		275	260.25	95	300	39.75
	30 *	Leases	25	.00		275	260.25	95	300	39.75
362	**	Rents and Royalties	692	778.89	113	7,612	13,783.65	181	8,300	5,483.65-
363		Escheats								
	10 00	Sales of Recyclables	417	2,828.56-	678	4,587	20,440.19	446	5,000	15,440.19-
363	**	Escheats	417	2,828.56-	678	4,587	20,440.19	446	5,000	15,440.19-
364		Contributions / Donations								
	10 00	Kiroli Contributions	0	.00		0	50.00		0	50.00-
	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	0	.00		0	.00		0	.00
364	**	Contributions / Donations	0	.00		0	50.00		0	50.00-
360	***	Invstmnts,Rents,Contribut	1,942	547.36		21,362	62,937.28		23,300	39,637.28-
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
REVENUE REPORT
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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
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	402,220.39	88	500,000	97,779.61
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392 **	Proceeds from Asset Disp	41,667	.00		458,337	402,220.39	88	500,000	97,779.61
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	5,000	19,381.26	388	55,000	68,364.09	124	60,000	8,364.09-
10 05	Unknown	0	4.00		0	4.00		0	4.00-
10 06	Credit Card Fee	0	213.30		0	2,848.08		0	2,848.08-
10 10	Re-Insurance Claims Rev	0	.00		0	.01		0	.01-
10 12	Claims	0	.00		0	.00		0	.00
10 *	Other Misc Revenue	5,000	19,598.56	392	55,000	71,216.18	130	60,000	11,216.18-
394 **	Miscellaneous Revenue	5,000	19,598.56	392	55,000	71,216.18	130	60,000	11,216.18-
390 ***	Other Financing Sources	46,667	19,598.56		513,337	473,436.57		560,000	86,563.43
FUND TOTAL	General Fund	1,851,670	2,233,616.88		20,368,370	21,799,264.59		22,220,047	420,782.41
GRAND TOTAL		1,851,670	2,233,616.88		20,368,370	21,799,264.59		22,220,047	420,782.41

FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	Cash / Operating Cash	572,712.76	
0000-115.10-10	Utility Billing / Utility	1,213,953.97	
0000-115.12-00	Accounts Receivable / Billed Services	9,267.00	
0000-115.40-20	Due From Employees / Travel Advances	2,926.31	
0000-115.70-20	Due From Other Entities / Riverwood	12,125.00	
0000-116.10-00	Allowance for Uncollectab / Utility Billing		530,055.51
0000-126.12-10	Ouachita Parish / Sewer Dist #5	125,779.13	
0000-149.10-00	Deferred Charges / Net Pension Liability	1,075,740.35	
0000-161.00-00	Fixed Assets / Land	74,150.00	
0000-162.00-00	Fixed Assets / Infrastructure	52,495,293.00	
0000-162.10-00	Infrastructure / Accumulated Depreciation		27,508,792.94
0000-163.00-00	Fixed Assets / Building	73,435.92	
0000-163.10-00	Building / Accumulated Depreciation		73,434.75
0000-165.00-00	Fixed Assets / Machinery & Equipment	1,800,461.28	
0000-165.10-00	Machinery & Equipment / Accumulated Depreciation		1,800,461.26
0000-202.00-00	Current Liabilities / Vouchers/Accounts Payable		147,581.28
0000-202.10-00	Vouchers/Accounts Payable / Accounts Payable General		53,784.60
0000-207.10-35	Sales Tax Payable / Water		47,894.83
0000-208.25-00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		716,000.00
0000-218.03-00	Payroll Liabilities / Accrued VAC/SIC		177,907.00
0000-223.10-00	Deferred Revenue / Overpayments	85,413.29	
0000-223.11-00	Deferred Revenue / Net Pension Liability		269,313.26
0000-228.10-10	Utilities / Water		200,911.39
0000-238.10-00	Net Pension Obligation / MERS		4,862,298.58
0000-243.00-00	Fund Equity / Encumbrance Control	48,603.86	

FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-244.00-00	Fund Equity / Reserve for Encumbrances		48,603.86
0000-250.00-00	Fund Equity / Pr Yr Res for Encumbrance		17,183.00
0000-254.10-00	Retained Earnings / Unreserved Retnd Earnings	28,285,210.16	
0000-261.10-00	Invested in Capital Assts / Contributed Capital		49,601,217.80
0000-344.10-15	Utilities / Sewer		745,952.84
0000-344.15-10	Facility Cost Sharing Rev / Sewer Dist 5		1,229,643.38
0000-348.10-10	Utilities / Water		1,551,006.11
0000-348.10-20	Utilities / Treatment Plant		1,279,458.60
0000-348.10-25	Utilities / Penalty		88,883.30
0000-394.10-00	Miscellaneous Revenue / Other Misc Revenue		2,125.00
4015-419.14-50	Salaries & Wages / Vacation/Sick Termination	19,811.31	
4015-435.33-10	Professional Services / Auditors	7,000.00	
4015-435.53-10	Communications / Telephone Land Line	6,038.95	
4015-435.53-30	Communications / Postage & Freight	58,356.10	
4015-435.58-00	Administrative / Travel, Car & Meeting	35.41	
4015-435.62-10	General Supplies / Natural Gas Service	5,825.23	
4015-435.62-20	General Supplies / Electricity Service	33,803.19	
4015-435.69-10	Miscellaneous / Other Misc Purchases	69,599.60	
4015-435.69-16	Miscellaneous / Merchant Fee	26,370.62	
4015-435.81-25	Bad Debt / Utility Billings	21.65	
6010-435.11-10	Salaries & Wages / Regular Full Time	226,410.83	
6010-435.11-20	Salaries & Wages / Part Time	10,230.03	
6010-435.13-10	Salaries & Wages / Overtime	1,002.77	
6010-435.21-10	Benefits / Employee Health Insurance	38,958.70	
6010-435.22-20	Benefits / Medicare Match	3,386.31	
6010-435.23-10	Pension / Municipal Employees	69,894.66	

FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6010-435.43-10	Repair & Maint / Vehicle Maint	1,305.16	
6010-435.53-20	Communications / Cell Phones & Pagers	885.00	
6010-435.58-00	Administrative / Travel, Car & Meeting	3,239.50	
6010-435.61-10	General Supplies / Operating Supplies	30,849.16	
6010-435.61-50	General Supplies / Uniforms	529.45	
6010-435.62-60	General Supplies / Fuel	7,297.33	
6010-435.82-10	Memberships / Professional Associations	649.00	
6012-435.61-10	General Supplies / Operating Supplies	12,324.20	
6012-435.61-50	General Supplies / Uniforms	803.10	
6012-435.62-60	General Supplies / Fuel	3,363.94	
6015-436.11-10	Salaries & Wages / Regular Full Time	240,070.24	
6015-436.13-10	Salaries & Wages / Overtime	4,952.95	
6015-436.21-10	Benefits / Empl Health Insurance	53,479.67	
6015-436.22-20	Benefits / Medicare Match	3,449.49	
6015-436.23-10	Pension / Municipal Employees	70,378.59	
6015-436.43-10	Repair & Maint / Vehicle Maint	14,006.80	
6015-436.51-10	Other Services / Staffing Agency	16,660.59	
6015-436.53-20	Communications / Cell Phones & Pagers	1,320.00	
6015-436.58-00	Water / Travel & Meeting	1,878.18	
6015-436.61-10	General Supplies / Operating Supplies	75,805.05	
6015-436.61-50	General Supplies / Uniforms	625.50	
6015-436.62-10	General Supplies / Natural Gas Service	2,113.38	
6015-436.62-60	General Supplies / Fuel	13,824.49	
6015-436.82-10	Memberships / Professional Associations	440.00	
6020-436.11-10	Salaries & Wages / Regular Full Time	181,491.60	

FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6020-436.13-10	Salaries & Wages / Overtime	34,709.66	
6020-436.21-10	Benefits / Empl Health Insurance	38,958.70	
6020-436.22-20	Benefits / Medicare Match	2,430.07	
6020-436.23-10	Pension / Municipal Employees	53,540.04	
6020-436.33-55	Professional Services / Laboratory Services	12,348.80	
6020-436.43-10	Repair & Maint / Vehicle Maint	3,452.41	
6020-436.53-10	Communications / Telephone Land Line	118.20	
6020-436.53-20	Communications / Cell Phones & Pagers	1,372.76	
6020-436.58-00	Water / Travel & Meeting	1,187.00	
6020-436.61-10	General Supplies / Operating Supplies	83,024.21	
6020-436.61-20	General Supplies / Chemicals	146,454.40	
6020-436.61-50	General Supplies / Uniforms	259.40	
6020-436.62-20	General Supplies / Electricity Service	217,213.98	
6020-436.62-60	General Supplies / Fuel	6,859.80	
6020-436.69-10	Miscellaneous / Other Misc Purchases	25.00	
6020-436.82-10	Memberships / Professional Associations	70.00	
6025-432.11-10	Salaries & Wages / Regular Full Time	230,880.54	
6025-432.13-10	Salaries & Wages / Overtime	19,729.18	
6025-432.21-10	Benefits / Employee Health Insurance	52,417.16	
6025-432.22-20	Benefits / Medicare Match	3,567.99	
6025-432.23-10	Pension / Municipal Employees	68,108.86	
6025-432.43-10	Repair & Maint / Vehicle Maint	19,381.62	
6025-432.51-10	Other Services / Staffing Agency	19,778.36	
6025-432.58-00	Sanitation / Travel, Car & Meeting	779.72	
6025-432.61-10	General Supplies / Operating Supplies	76,825.67	
6025-432.61-50	General Supplies / Uniforms	3,898.30	

FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6025-432.62-10	General Supplies / Natural Gas Service	5,100.20	
6025-432.62-20	General Supplies / Electricity Service	66,624.04	
6025-432.62-60	General Supplies / Fuel	29,125.18	
6025-432.82-10	Memberships / Professional Associations	340.00	
6030-432.11-10	Salaries & Wages / Regular Full Time	504,283.15	
6030-432.13-10	Salaries & Wages / Overtime	63,907.89	
6030-432.21-10	Benefits / Employee Health Insurance	87,125.82	
6030-432.22-20	Benefits / Medicare Match	8,234.59	
6030-432.23-10	Pension / Municipal Employees	149,022.91	
6030-432.33-55	Professional Services / Laboratory Services	21,161.31	
6030-432.41-20	Utility Services / Permit Fee	33,823.20	
6030-432.43-10	Repair & Maint / Vehicle Maint	2,230.96	
6030-432.43-30	Repair & Maint / HVAC Maint	937.00	
6030-432.53-20	Communications / Cell Phones & Pagers	1,446.31	
6030-432.58-00	Sanitation / Travel, Car & Meeting	5,447.00	
6030-432.61-10	General Supplies / Operating Supplies	57,619.90	
6030-432.61-20	General Supplies / Chemicals	1,234,187.28	
6030-432.61-30	General Supplies / Office Supplies	116.67	
6030-432.61-50	General Supplies / Uniforms	533.95	
6030-432.62-20	General Supplies / Electricity Service	372,269.66	
6030-432.62-60	General Supplies / Fuel	15,851.56	
6030-432.69-10	Miscellaneous / Other Misc Purchases	152.52	
6030-432.82-10	Memberships / Professional Associations	2,016.60	
FUND TOTALS		90,952,509.29	90,952,509.29

FUND IS IN BALANCE

City of West Monroe

FUND 901 Utility Enterprise Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		Charges for Services								
344		Sanitation								
	10 15	Sewer	70,417	46,324.70	66	774,587	745,952.84	96	845,000	99,047.16
	10 20	Sewer Line Services	0	.00		0	.00		0	.00
	10 35	Excess Trash Rev	0	.00		0	.00		0	.00
	10 *	Utilities	70,417	46,324.70	66	774,587	745,952.84	96	845,000	99,047.16
	15 10	Sewer Dist 5	106,213	.00		1,168,343	1,229,643.38	105	1,274,555	44,911.62
344	**	Sanitation	176,630	46,324.70	26	1,942,930	1,975,596.22	102	2,119,555	143,958.78
348		Public Works								
	10 10	Water	151,250	93,804.93	62	1,663,750	1,551,006.11	93	1,815,000	263,993.89
	10 20	Treatment Plant	130,000	75,068.70	58	1,430,000	1,279,458.60	90	1,560,000	280,541.40
	10 25	Penalty	6,667	4,998.64	75	73,337	88,883.30	121	80,000	8,883.30-
	10 50	Taps	0	.00		0	.00		0	.00
	10 *	Utilities	287,917	173,872.27	60	3,167,087	2,919,348.01	92	3,455,000	535,651.99
348	**	Public Works	287,917	173,872.27	60	3,167,087	2,919,348.01	92	3,455,000	535,651.99
340	***	Charges for Services	464,547	220,196.97		5,110,017	4,894,944.23		5,574,555	679,610.77
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

FUND 901 Utility Enterprise Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393 10 00	Gen Long Term Debt Issued General Obligation Bonds	0	.00		0	.00		0	.00
393 **	Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394 10 00	Miscellaneous Revenue Other Misc Revenue	250	25.00	10	2,750	2,125.00	77	3,000	875.00
394 **	Miscellaneous Revenue	250	25.00	10	2,750	2,125.00	77	3,000	875.00
390 ***	Other Financing Sources	250	25.00		2,750	2,125.00		3,000	875.00
FUND TOTAL	Utility Enterprise Fund	464,797	220,221.97		5,112,767	4,897,069.23		5,577,555	680,485.77
GRAND TOTAL		464,797	220,221.97		5,112,767	4,897,069.23		5,577,555	680,485.77