



**Notice of:**

**BOARD OF ALDERMEN REGULAR MEETING**

**Tuesday, October 21, 2025 at 6:00 PM**

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

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**AGENDA**

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

**NOTICE/MINUTES**

**Call to order/Verification of Attendance**

**Motion to Approve Minutes**

- [1\)](#) Motion to approve the Minutes of the October 7, 2025 Regular Council Meeting.

**Recognitions/Presentations**

**Mayor's Review**

**Community Announcements**

**ADMINISTRATION/FINANCE**

**BUILDING AND DEVELOPMENT**

- [2\)](#) **Ordinance** to amend Sec. 12-7038 of the Code of Ordinances to impose a fee in order to apply to the West Monroe Historic Preservation Commission for a certificate of appropriateness, but excluding pre-approved actions under Sec. 12-7039. **(Tabled at October 7 meeting)**

**LEGAL**

**PUBLIC WORKS**

**COMMUNITY SERVICES**

**PARKS AND RECREATION**

**POLICE/FIRE**

**WMFD**

**WMPD**

**ENGINEERING/CONSTRUCTION PROJECTS**

- [3\)](#) FY26-27 Capital Outlay Requests

**Resolution** to authorize and support the submission of certain FY 26-27 Capital Outlay Projects to the 2026 Legislature of the State of Louisiana.

- [4\)](#) Constitution Drive Improvements to a Commercial Parkway - State Project #DRA LA-7332 , City Project #000311

Authorize Change Order No. 1 ( -251,044.53, + 0 days) with Amethyst Construction, Inc.

- [5\)](#) Constitution Drive Improvements to a Commercial Parkway - State Project #DRA LA-7332 , City Project #000311

Authorize Certificate of Substantial Completion with Amethyst Construction, Inc.

- [6\)](#) Sunshine Heights Drainage Improvements - State Project #50-MV2-22-02, City Project #C22024

Authorize Change Order No. 2 for Kepper Trucking & Dirt Contracting, LLC ( + \$34,120.26, + 0 days).

- [7\)](#) Project Updates

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

#### **PUBLIC COMMENTS/OTHER BUSINESS**

- [8\)](#)

#### **ADJOURN**

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

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



## BOARD OF ALDERMEN REGULAR MEETING

Tuesday, October 7, 2025 at 6:00 PM

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

### MINUTES

#### NOTICE/MINUTES

##### Call to order/Verification of Attendance

##### PRESENT

Mayor Staci Mitchell

Polk Brian

Morgan Buxton

Thom Hamilton

Rodney Welch

Ben Westerburg

The meeting was opened with prayer by Pastor Lane Thompson of New Iona Presbyterian Church. The Pledge of Allegiance was led by Kiroli Elementary's Student of the Year, Harrison Buffington.

##### Motion to Approve Minutes

Motion to approve the Minutes of the September 15, 2025 Special Council Meeting.

Motion made by Hamilton, Seconded by Buxton.

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

##### Recognitions/Presentations

City of West Monroe Employees were recognized for years of service.

#### ADMINISTRATION/FINANCE

Ordinance 5520: Ordinance to authorize an application for a FY 2026 Louisiana Community Development Grant for the Riverbend Area Sewer Rehabilitation (\$1,516,039.00).

Motion made by Welch, Seconded by Hamilton.

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

Ordinance 5521: Ordinance to authorize execution of an updated Agreement For Services with the Ouachita Parish Sheriff's Office (Detention Services).

Motion made by Westerburg, Seconded by Buxton.

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

Ordinance 5522: Ordinance to accept a FY 25-26 Technical Assistance grant in the amount of \$65,000 for the West Monroe Main Street Streetscape Improvement Visualization from Louisiana Main Street, part of the Office of Cultural Development in the Louisiana Department of Culture, Recreation, and Tourism.

Motion made by Welch, Seconded by Hamilton.

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

Ordinance 5523: Ordinance to accept funding assistance from the Waste Tire Pilot Program of the Louisiana Department of Environmental Quality (\$17,312 requested); to authorize submission of the necessary information required for preparation of the Cooperative Endeavor Agreement and to thereafter execute that Cooperative Endeavor Agreement.

Motion made by Buxton, Seconded by Brian.

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

## BUILDING AND DEVELOPMENT

Ordinance 5524: Ordinance to grant a Right of Way to Entergy Louisiana, LLC for the New Drago Street Sewer Lift Station.

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

TABLED UNTIL NEXT MEETING: Ordinance to amend Sec. 12-7038 of the Code of Ordinances to impose a fee of \$100.00 in order to apply to the West Monroe Historic Preservation Commission for a certificate of appropriateness (but excluding pre-approved actions under Sec. 12-7039).

Motion to Table Until October 21, 2025 Council Meeting made by Hamilton, Seconded by Buxton.  
Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

## LEGAL

Ordinance 5525: Ordinance to authorize the publication of a Notice of Intention to further expand the boundaries of the West Monroe Economic Development District, State of Louisiana, and to levy the sales tax and hotel occupancy tax currently levied within the District in the new areas of the District; and providing for other matters in connection therewith.

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

Ordinance 5526: Ordinance to amend Sec. 2-6016 of the Code of Ordinances, to update the listing of the actions previously approved which establish the West Monroe Economic Development District and its boundaries.

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

Ordinance 5527: Ordinance to amend Section 9-3006 of the Code of Ordinances, to prohibit owners and operators of Class 5 to Class 8 trucks from standing, stopping or parking on public streets, rights of way or other public properties or on private driveways, rights of way or other private properties within any residential district, excluding those being actively utilized on site; to modify the existing penalties for violation; and to set an effective date of October 13, 2025.

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

## PUBLIC WORKS

Ordinance 5528: Ordinance to authorize execution of a Cooperative Endeavor Agreement with the Louisiana Department of the Treasury and State of Louisiana in order to receive a Line-Item Appropriation of \$390,000 pursuant to Act 461 of the 2025 Regular Legislative Session of the Louisiana Legislature for the purchase of a street sweeper.

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

## POLICE/FIRE

### WMFD

Ordinance 5529: Ordinance to approve execution of a Mutual Aid Agreement with the Louisiana Office of the State Fire Marshal and each Parish and City fire department entering into a similar Mutual Aid Agreement.

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

**WMPD**

Ordinance 5530: Ordinance to authorize execution of the Louisiana Highway Safety Subgrant Agreement and contract with the Louisiana Department of Public Safety and Corrections, Louisiana Highway Safety Commission for FFY 2026 (Proposed award amount: \$159,597).

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

**ENGINEERING/CONSTRUCTION PROJECTS**

Exchange Street Drainage Improvements - City Project #000329

Ordinance 5531: Review submitted bids and engineer's recommendations, and if the project is awarded, approve Ordinance to accept awarded bid, and to authorize execution of a contract for project construction with the low bidder (Amethyst Construction, \$144,210).

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

Cotton Street (Streetscape Improvements) - City Project #000323

Ordinance 5532: Ordinance to approve agreement with Civil & Environmental Consultants, Inc. for landscape architectural services related to Cotton Street.

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

West Monroe Riverfront Park Fishing Pier Project - City Project #C23014

Authorize Change Order No.1 (+0.00, +262 days) with D and L of Ouachita, Inc.

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

Sunshine Heights Drainage Improvements - State Project #50-MV2-22-02, City Project #C22024

Authorize Change Order No. 1 for Kepper Trucking & Dirt Contracting, LLC ( + \$21,567.00, + 0 days).

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


Project Updates

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

**ADJOURN**

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

ATTEST:

  
ANDREA PATE  
CITY CLERK

APPROVED:

  
STACI ALBRITTON MITCHELL  
MAYOR

CITY OF WEST MONROE

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

ORDINANCE TO AMEND SECTION 12-7038 OF THE OF THE CODE OF ORDINANCES, CITY OF WEST MONROE, LOUISIANA, TO IMPOSE A FEE OF \$100.00 IN ORDER TO APPLY TO THE WEST MONROE HISTORIC PRESERVATION COMMISSION FOR A CERTIFICATE OF APPROPRIATENESS (BUT EXCLUDING PRE-APPROVED ACTIONS UNDER SEC. 12-7039); TO SET AN EFFECTIVE DATE; 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 12-7038 of the Code of Ordinances, City of West Monroe, Louisiana, is hereby amended, to provide as follows:

**“Sec. 12-7038. Procedure to obtain a certificate of appropriateness.**

- (a) The owner and/or contractor, prior to initiating any construction, reconstruction, alteration, removal, or demolition shall submit an application for a certificate of appropriateness in a form prescribed by the commission accompanied by reasonable plans and specifications and an application fee of \$100.00; however there shall be no application fee for applications which have been pre-approved pursuant to Sec 12-7039.
- (b) The commission shall hold a public hearing upon each application for a certificate of appropriateness affecting property under its control unless, in preliminary review, the commission determines that the proposed work does not constitute a substantive change or that the work, as described in the submitted plans and specifications, complies with all standards adopted by the commission.
- (c) The commission shall post legal notice on or near the main entrance of the hall or room where the commission meets and in the official journal of the city at least seven (7) days prior to the meeting, giving the date, time, and place of the meeting and the application to be considered.
- (d) The applicant shall be notified in writing of the commission's decision within forty-five (45) days of an application's submission, giving the reasons therefore.”

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 for cause determined to be in the best interests of the City of West Monroe and its citizens, that this enactment shall be effective on November 1, 2025.

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 21<sup>th</sup> day of October, 2025, the final vote being as follows:

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

ATTEST:

APPROVED THIS 21ST DAY OF  
OCTOBER, 2025

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

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

STATE OF LOUISIANA  
CITY OF WEST MONROE

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

A RESOLUTION TO AUTHORIZE AND SUPPORT THE SUBMISSION OF CERTAIN CAPITAL OUTLAY PROJECTS TO THE 2026 LEGISLATURE OF THE STATE OF LOUISIANA; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the submission of various transportation and other infrastructure projects within the City of West Monroe, Louisiana to the 2026 Louisiana Legislature for funding under the 2026-2027 Capital Outlay Bill is in the public interest.

NOW, THEREFORE,

SECTION 1. BE IT RESOLVED by the Mayor and the Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that they do hereby authorize, support, and endorse the submission of the projects listed and described in the attached Exhibit “A” for inclusion in the 2026-2027 Capital Outlay Bill of the 2026 Legislature in the order of priority indicated.

SECTION 2. BE IT FURTHER RESOLVED by the Mayor and the Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor, be and she is hereby authorized to submit, or to cause and authorize the submission, of full applications for each listed project including all required information, together with obtaining legislative letters of support and local funding commitment letters; and to take any and all further actions as she determines are necessary, appropriate or beneficial.

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 on the 21st day of October, 2025, voted on by yea and nay vote, passed and adopted, the final vote being as follows:

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



ATTEST:

APPROVED THIS 21ST DAY OF  
OCTOBER, 2025

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

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

**2026-2027 CAPITAL OUTLAY REQUESTS**

Priority	Description
1	Tupawek & Somerset Neighborhood Concrete Street Rehab
2	Exchange Street Extension Design
3	Frost Commercail Pkwy Water/ Sewer
4	Mid City Drainage Improvements
5	Waste Water Treatment Plant Improvements
6	Downtown Utilities Hardening & Improvements, Phase 1 Planning and Construction
7	North Trenton Corridor Utilitites Hardening & Improvements Project
8	Cotton Street Improvements and Sidewalk
9	West Monroe Greenway Phase 1
10	Black Bayou Stormwater Pump Station Improvements
11	Sunshine Heights Drainage Improvements
12	Julia Street Improvements, Cypress St - McMillan Rd, Planning & Construction
13	Jersey Street Improvements, Arkansas Rd - Wellerman, Planning & Construction
14	New Drago Street Sanitary Sewer Lift Station

## CHANGE ORDER

No. 1

PROJECT: Constitution Drive Improvements

DATE OF ISSUANCE: October 8, 2025

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

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

OWNERS Project No. N/A

ENGINEER: Lazenby & Associates, Inc.  
 2000 North 7th Street  
 West Monroe, LA 71291

CONTRACT FOR: Mill, Patch, Overlay Roadway Improvements

ENGINEER's Project No. 24E105.00

You are directed to make the following changes in the Contract Documents:

Description: Adjust item quantities to reflect final As-Built quantities.

Purpose of Change Order: Adjust various items to reflect final As-Built quantities

Attachments: Schedule of Items with Revised Quantities and Revised Item Total.

CHANGE IN CONTRACT PRICE Original Contract Price:  \$1,546,370.40	CHANGE IN CONTRACT TIME Original Contract Time: (days or date)  45 days
Previous Change Orders No. ___ to No. ___  \$0.00	Net change from previous Change Orders:  None
Contract Price prior to this Change Order:  \$1,546,370.40	Contract Time prior to this Change Order: (days or date)  45 days
Net Difference of this Change Order:  (\$251,044.53)	Net Increase of this Change Order: (days)  0 days
Contract Price with all approved Change Orders  \$1,295,325.87	Contract Time with all approved Change Orders  45 days
	days or date

RECOMMENDED  
 Lazenby & Associates, Inc.

APPROVED  
 City of West Monroe

APPROVED  
 Amethyst Construction, Inc.

BY: \_\_\_\_\_  
 ENGINEER  
 Joshua D. Hays, P.E.

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

BY: \_\_\_\_\_  
 CONTRACTOR  
 Ben Holdman

Constitution Drive Improvements  
Change Order No. 1  
L&A, Inc. Project No. 24E105.00  
October 8, 2025

Item No.	Item Description	Unit Price	Units	Estimated Quantity	Revised Quantity	Amount Over/Under	Revised Item Total
202-01-00100	Removal of Structures and Obstructions	\$12,000.00	Lump Sum	100%	100%	\$0.00	\$12,000.00
203-01-00100	General Excavation	\$27.00	Cu. Yd.	2,674	594.66	(\$56,142.18)	\$16,055.82
203-03-00100	Embankment	\$50.00	Cu. Yd.	1,651	0	(\$82,550.00)	\$0.00
302-02-08570	Class II Base Course (8 1/2" Thick) (Crushed Stone or RPCC)	\$42.00	Sq. Yd.	1,490.3	1,490.3	\$0.00	\$62,592.60
302-02-12070	Class II Base Course (12" Thick) (Crushed Stone or RPCC)	\$55.00	Sq. Yd.	2,078.2	0.0	(\$114,301.00)	\$0.00
401-02-00100	Aggregate Surface Course (Adjusted Vehicular Measurement)	\$175.00	Cu. Yd.	78	78	\$0.00	\$13,650.00
402-01-00101	Traffic Maintenance Surfacing (Aggregate) (Vehicular Measurement)	\$225.00	Cu. Yd.	25	0	(\$5,625.00)	\$0.00
502-01-00100	Asphalt Concrete	\$150.00	Ton	2602.7	2295.49	(\$46,081.50)	\$344,323.50
509-01-00100	Milling Asphalt Pavement	\$9.00	Sq. Yd.	8,306	8,306	\$0.00	\$74,754.00
510-01-00200	Pavement Patching (12 Inch Minimum Thickness)	\$215.00	Sq. Yd.	1,526	1,741.73	\$46,381.95	\$374,471.95
707-03-00100	Combination Concrete Curb and Gutter	\$205.00	Lin. Ft.	14	58	\$9,020.00	\$11,890.00
713-01-00100	Temporary Signs and Barricades	\$140,000.00	Lump Sum	100%	100%	\$0.00	\$140,000.00
713-02-00300	Temporary Pavement Markings (8" Width)	\$0.35	Lin. Ft.	390	0	(\$136.50)	\$0.00
713-02-00500	Temporary Pavement Markings (24" Width)	\$1.00	Lin. Ft.	810	0	(\$810.00)	\$0.00
713-03-01000	Temporary Pavement Markings (Broken Line) (4" Width) (4' Length)	\$7,000.00	Mile	0.531	1.062	\$3,717.00	\$7,434.00
713-04-01000	Temporary Pavement Markings (Solid Line) (4" Width)	\$1,200.00	Mile	4.294	0	(\$5,152.80)	\$0.00
713-05-00220	Temporary Pavement Markings (Arrow - Left Turn)	\$40.00	Each	1	0	(\$40.00)	\$0.00
713-05-00300	Temporary Pavement Markings (Only)	\$90.00	Each	1	0	(\$90.00)	\$0.00
727-01-00100	Mobilization	\$145,000.00	Lump Sum	100%	100%	\$0.00	\$145,000.00
731-02-00100	ReflectORIZED Raised Pavement Markers	\$7.00	Each	493	406	(\$609.00)	\$2,842.00
732-01-02040	Plastic Pavement Striping (8" Width) (Thermoplastic 125 MIL)	\$7.00	Lin. Ft.	195	202	\$49.00	\$1,414.00
732-01-02080	Plastic Pavement Striping (24" Width) (Thermoplastic 125 MIL)	\$22.00	Lin. Ft.	405	457	\$1,144.00	\$10,054.00
732-02-02000	Plastic Pavement Striping (Solid Line) (4" Width) (Thermoplastic 90 MIL)	\$5,500.00	Mile	2.147	2.180	\$181.50	\$11,990.00
732-04-01080	Plastic Pavement Legends and Symbols (Arrow - Left Turn)	\$550.00	Each	1	1	\$0.00	\$550.00
732-04-15020	Plastic Pavement Legends and Symbols (Only)	\$725.00	Each	1	1	\$0.00	\$725.00
740-01-00100	Construction Layout	\$40,000.00	Lump Sum	100%	100%	\$0.00	\$40,000.00
NS-500-00340	Saw Cutting Asphalt Concrete Pavement	\$2.75	Ln.-Lin. Ft.	756	756	\$0.00	\$2,079.00
S-001	Final Clean Up and Erosion Control	\$22,000.00	Lump Sum	100%	100%	\$0.00	\$22,000.00
S-002	Project Sign	\$1,500.00	Each	1	1	\$0.00	\$1,500.00
						(\$251,044.53)	\$1,295,325.87

ORIGINAL CONTRACT AMOUNT:

TOTAL OF PREVIOUS CHANGE ORDERS:

NET DIFFERENCE THIS CHANGE ORDER:

REVISED CONTRACT AMOUNT:

CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: CONSTITUTION DRIVE IMPROVEMENTS

ENGINEER: LAZENBY & ASSOCIATES, INC.

OWNER: CITY OF WEST MONROE

CONTRACTOR: AMETHYST CONSTRUCTION, INC.

CONTRACT DATE: JULY 1, 2025

DATE OF ISSUANCE: OCTOBER 8, 2025

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

All Work

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

October 8, 2025  
Date of Substantial Completion

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR within 14 calendar days of the above date of Substantial Completion.

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

The 45-day lien period shall begin upon the date that this document is filed with the Clerk of Court in Ouachita Parish.

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR’s obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on October 8, 2025

Lazenby & Associates, Inc.  
ENGINEER  
By: Joshua D. Hays, P.E.

CONTRACTOR accepts this Certificate of Substantial Completion on 10-8, 2025  
Date

Amethyst Construction, Inc.  
CONTRACTOR  
By:

OWNER accepts this Certificate of Substantial Completion on , 2025  
Date

City of West Monroe  
OWNER  
By:

**FINAL INSPECTION “PUNCH LIST”**  
**CONSTITUTION DRIVE IMPROVEMENTS**  
**OUACHITA PARISH, LOUISIANA**  
**L&A, INC. PROJECT NO. 24E105.00**

**October 8, 2025**

1. No punch list items associated with this Contract.



## CHANGE ORDER

No. 2

PROJECT: Sunshine Heights Drainage Improvements

DATE OF ISSUANCE: October 17, 2025

OWNER: City of West Monroe  
 (Name, 2305 North 7th Street  
 Address) West Monroe, LA 71291

OWNERS Project No. N/A

CONTRACTOR: Kepper Trucking & Dirt Contracting, LLC  
 (Name, 868 Hwy 139  
 Address) Monroe, LA 71203

ENGINEER: Lazenby & Associates, Inc.  
 2000 North 7th Street  
 West Monroe, LA 71291

ENGINEER's Project No. 22E045.00

CONTRACT FOR: Sunshine Heights Drainage Improvements

You are directed to make the following changes in the Contract Documents.

Description: There is a 6 inch water main conflict with Structure No. 500 at the corner of Willis Street & Jersey Street. The plan is to lower the water main in order to keep the flow line of Structure No. 500 at plan grade. The 6 inch gate valve item will be increased in order to add a gate valve on the Willis Street 6 inch water main and gate valves on the Jersey Street 6 inch water main. This will allow for isolation for lowering the conflicting main. In addition, a fire hydrant will be relocated away from the open ditch at the corner of Woodland Street & Jersey Street. Two 6 inch tie-ins are required for the work described above including required excavation, tees, bends, and restraints. The City of West Monroe will provide the new fire hydrant assembly.

Purpose of Change Order: Increase & Add various items to lower a water utility main conflict with drainage pipe & relocate a fire hydrant.

Attachments: Revised items, quantities, and cost.

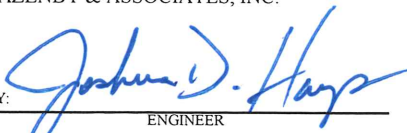
CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price:	Original Contract Time: (days or date)
<u>\$1,953,258.92</u>	<u>180 Calendar Days</u>
Previous Change Orders No. <u>    </u> to No. <u>    </u>	Net change from previous Change Orders:
<u>\$21,567.00</u>	<u>0 days</u>
Contract Price prior to this Change Order:	Contract Time prior to this Change Order: (days or date)
<u>\$1,974,825.92</u>	<u>180 Calendar Days</u>
Net Increase (Decrease) of this Change Order:	Net Increase (Decrease) of this Change Order: (days)
<u>\$34,120.26</u>	<u>0 days</u>
Contract Price with all approved Change Orders	Contract Time with all approved Change Orders
<u>\$2,008,946.18</u>	<u>180 Calendar Days</u>
	<u>days or date</u>

RECOMMENDED  
 LAZENBY & ASSOCIATES, INC.

APPROVED  
 City of West Monroe

APPROVED  
 Kepper Trucking & Dirt Contracting, LLC.

BY:

  
 ENGINEER  
 Josh Hays, P.E.

BY:

OWNER  
 Staci Albritton Mitchell, Mayor

BY:

CONTRACTOR  
 Eddie Kepper

## Sunshine Heights Drainage Improvements

## CHANGE ORDER NO. 2

L&amp;A, INC. PROJECT NO. 22E045.00

October 17, 2025

Item No.	Item Description	Unit Price	Units	Original Quantity	Revised Quantity	Amount Over/Under
202-01-00100	Removal of Structures and Obstructions	\$49,900.00	Lump Sum	100%	100%	\$0.00
202-02-02000	Removal of Asphalt Drives	\$45.00	Sq. Yd.	17	17	\$0.00
202-02-06100	Removal of Concrete Walks and Drives	\$11.70	Sq. Yd.	373	373	\$0.00
202-02-12000	Removal of Fence	\$10.00	Lin. Ft.	135	135	\$0.00
203-05-00100	Excavation and Embankment	\$29,026.00	Lump Sum	100%	100%	\$0.00
203-10-00100	Cleaning Existing Ditches	\$5.50	Lin. Ft.	4283	4283	\$0.00
402-01-00100	Traffic Maintenance Aggregate (Net Section)	\$100.00	Cu. Yd.	340	340	\$0.00
502-01-00200	Asphalt Concrete, Drives, Turnouts and Miscellaneous	\$650.00	Ton	10	10	\$0.00
510-01-00104	Pavement Patching (10" Min. Thickness)	\$230.00	Sq. Yd.	922	922	\$0.00
701-01-00900	Cross Drain Pipe (18" RCP/CPPPDW)	\$80.82	Lin. Ft.	56	56	\$0.00
701-01-01080	Cross Drain Pipe (48" RCP/CPPPDW)	\$300.00	Lin. Ft.	80	80	\$0.00
701-02-01000	Cross Drain Pipe Arch (24" Equiv. RCPA)	\$99.50	Lin. Ft.	144	144	\$0.00
701-02-01040	Cross Drain Pipe Arch (36" Equiv. RCPA)	\$187.00	Lin. Ft.	107	107	\$0.00
701-02-01060	Cross Drain Pipe Arch (42" Equiv. RCPA)	\$266.50	Lin. Ft.	236	236	\$0.00
701-04-01040	Storm Drain Pipe Arch (24" Equiv. RCPA)	\$99.50	Lin. Ft.	95	95	\$0.00
701-04-01100	Storm Drain Pipe Arch (42" Equiv. RCPA)	\$256.00	Lin. Ft.	102	102	\$0.00
701-04-01120	Storm Drain Pipe Arch (48" Equiv. RCPA)	\$336.00	Lin. Ft.	452	452	\$0.00
701-05-01049	Side Drain Pipe (18" RCP/CPPPDW)	\$65.00	Lin. Ft.	50	50	\$0.00
701-06-00020	Side Drain Pipe Arch (18" Equiv. RCPA)	\$70.00	Lin. Ft.	56	56	\$0.00
701-06-00040	Side Drain Pipe Arch (24" Equiv. RCPA)	\$102.00	Lin. Ft.	148	148	\$0.00
701-06-00080	Side Drain Pipe Arch (36" Equiv. RCPA)	\$179.26	Lin. Ft.	40	40	\$0.00
701-06-00100	Side Drain Pipe Arch (42" Equiv. RCPA)	\$256.00	Lin. Ft.	152	152	\$0.00
701-07-00500	Yard Drain Pipe (12" RCP/CPPPDW)	\$60.00	Lin. Ft.	12	12	\$0.00
701-07-00600	Yard Drain Pipe (15" RCP/CPPPDW)	\$100.00	Lin. Ft.	8	8	\$0.00
701-15-00100	Concrete Collar	\$3,500.00	Each	1	1	\$0.00
702-03-00100	Catch Basins (CB-01)	\$9,500.00	Each	1	1	\$0.00
702-03-00300	Catch Basins (CB-04)	\$9,850.00	Each	2	2	\$0.00
702-03-01100	Catch Basins (CB-SD02)	\$22,500.00	Each	7	7	\$0.00
702-03-10000	Catch Basins (CB-14xOPEN)	\$33,500.00	Each	3	3	\$0.00
702-04-00100	Adjusting Manholes	\$2,850.00	Each	2	2	\$0.00
705-06-00100	Chain Link Fence (4 Foot Height)	\$30.00	Lin. Ft.	135	135	\$0.00
706-01-00100	Concrete Walk (4" Thick)	\$180.00	Sq. Yd.	57.4	57.4	\$0.00
706-02-00200	Concrete Drive (6" Thick)	\$225.00	Sq. Yd.	313.3	313.3	\$0.00



Item No.	Item Description	Unit Price	Units	Original Quantity	Revised Quantity	Amount Over/Under
711-01-03020	Rip-Rap (30 Lb, 18" Thick)	\$100.00	Sq. Yd.	181.8	181.8	\$0.00
711-01-04000	Rip-Rap (55 Lb, 18" Thick)	\$110.00	Sq. Yd.	112.2	112.2	\$0.00
713-01-00100	Temporary Signs and Barricades	\$35,500.00	Lump Sum	100%	100%	\$0.00
726-01-00100	Bedding Material	\$105.00	Cu. Yd.	521.8	521.8	\$0.00
727-01-00100	Mobilization	\$227,000.00	Lump Sum	100%	100%	\$0.00
739-01-00100	Hydro-Seeding	\$27,000.00	Acre	2.4	2.4	\$0.00
740-01-00100	Construction Layout	\$37,800.00	Lump Sum	100%	100%	\$0.00
741-01-01080	Water Main (6" PVC, C900)	\$212.00	Lin. Ft.	168	168	\$0.00
741-01-01140	Water Main (12" PVC, C900)	\$310.00	Lin. Ft.	285	285	\$0.00
741-07-00100	Relocating Water Valve	\$2,786.00	Each	3	3	\$0.00
741-08-00100	Relocating Water Meter	\$4,011.00	Each	2	2	\$0.00
741-11-00100	Adjusting Water Valve	\$1,000.00	Each	6	6	\$0.00
741-21-00300	Gate Valve (6")	\$3,230.00	Each	3	6	\$9,690.00
741-21-00600	Gate Valve (12")	\$5,200.00	Each	3	3	\$0.00
742-01-00300	Sanitary Sewer Pipe (6")	\$54.50	L.F.	30	30	\$0.00
742-04-00100	Casing (8")	\$100.00	L.F.	30	30	\$0.00
NS-500-00340	Saw Cutting Asphalt Concrete Pavement	\$10.00	In.-L.F.	178	178	\$0.00
NS-600-00220	Saw Cutting Portland Cement Concrete Pavement	\$6.00	In.-L.F.	2244	2244	\$0.00
S-001	Concrete Head Wall (2 - 42" (Equiv.) RCPA) (24" (Equiv.) RCPA Wing Wall)	\$13,000.00	Each	1	1	\$0.00
S-002	Concrete Head Wall (2 - 42" (Equiv.) RCPA)	\$13,000.00	Each	6	6	\$0.00
S-003	Concrete Head Wall (2 - 36" (Equiv.) RCPA)	\$13,000.00	Each	2	2	\$0.00
S-004	Concrete Head Wall (2 - 24" (Equiv.) RCPA)	\$13,000.00	Each	4	4	\$0.00
S-005	Traffic Striping	\$8,000.00	Lump Sum	100%	100%	\$0.00
S-006	Final Cleanup and Erosion Control	\$38,400.00	Lump Sum	100%	100%	\$0.00
S-007	6 Inch Water Main Tie-In	\$9,402.63	Each	0	2	\$18,805.26
S-008	Relocate Fire Hydrant (City Provide Material: FH Assembly)	\$5,625.00	Each	0	1	\$5,625.00

ORIGINAL CONTRACT AMOUNT:

\$1,953,258.92

TOTAL OF PREVIOUS CHANGE ORDERS:

\$21,567.00

NET INCREASE (DECREASE) THIS CHANGE ORDER:

\$34,120.26

REVISED CONTRACT AMOUNT:

\$2,008,946.18

## UNDER CONSTRUCTION

Project	Description	Funding	Status
North 7th Street Bicycle/Pedestrian Path (Arkansas Rd. to Otis St.)	Construction of 10' wide concrete path along the east side of North 7th Street.	FHWA Rec Trails Prog/City	Construction complete. Walkthrough items being addressed.
New Drago Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Drago LS. Funding from LA Water Sector Program.	WSP/ City	Construction in progress. Approx. 50% complete.
Crosley Sanitary Sewer Improvements	Sanitary sewer rehabilitation along Crosley, from Trenton to N. 7th.	City	Agreement with JABAR executed. Notice to proceed date to be determined.
Exchange Street Drainage Improvements	Catch basins, drainage pipe installation, pavement widening at the intersection of Downing Pines Road and Exchange Street.	City	Agreement with Amethyst executed. Notice to proceed to be dated 10/27/25.

### Project Classifications

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

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



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## IN DESIGN

Project	Description	Funding	Status
S. 8th Street Drainage Improvements (LGAP FY22-23)	Conflict box and drainage pipe replacement at the S. 8th/Linderman intersection.	LGAP/City	Design Phase. LGAP contract received.
2023 DOTDTAP: N 6th Street Sidewalks	Construction of sidewalks along N. 6th Street, from WMHS to Clayton Street.	LaDOTD/City	100% Final Plans submitted.
Black Bayou Canal - Thomas Rd. Area (EDA)	Repair concrete canal near Assembly and Walmart.	EDA/FEMA/ City	Will be submitted to EDA for final review 10/24/25.
McMillan Rd. Sidewalks (LaDOTD Safe Routes to Public Places Program)	New sidewalks along the south side of McMillan Road, from Hilton Street to the library.	LaDOTD/City	100% Final Plans submitted.
Crosley Street Rehabilitation	Mill & Overlay with sidewalk replacement, from Trenton St. to N. 7th Street.	Urban Systems (80/20)	Design Phase.
Arkansas Road Improvements	Widen and Rehabilitate Arkansas Road, From N. 7th to Otis St.	Urban Systems (80/20)	Design Phase.
Black Bayou Canal Improvements (HMGP)	Improvements including cleaning, widening, and armoring portions of the Black Bayou Canal south of I-20.	FEMA/City	Still awaiting FEMA EHP approval and USACE Draft 404 permit and mitigation requirements.
Kiroli Sidewalk Project	Install new sidewalks along Kiroli Road from Post Oak Apartments to Arkansas Road. Install pedestrian crossing at Kiroli Elementary.	DOTD TAP (80/20)	Environmental clearance and design Phase.
New Austin Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Austin LS.	EDA/City	Plan Development.
Mid-City Drainage (Fed Approp/FEMA-PDM)	Drainage improvements between Trenton Street and Black Bayou Canal. (\$2.4m Award)	FEMA/City	Scope modification and budget variance approved. Revised 60% Preliminary Plans submitted to FEMA. EA coordination underway.
Cypress/Slack Drainage Improvements (LWI-DSP)	Drainage improvements at Golf Course Creek crossings of Cypress and Slack Streets.	LWI/City	H&H Report, 30% Preliminary Plans, and OPC to be submitted this week.
Trenton Corridor Bike/Ped and Utilities (Fed Approp/LaDOTD)	Bury utilities and construct bike/ped path along Trenton St. from Otis St. to Bridge St. (\$5.0m Award)	FEMA/City	Preliminary design and utility verification.

### Project Classifications

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

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**OCTOBER 21, 2025  
WEST MONROE CITY COUNCIL MEETING  
ENGINEERING UPDATE  
L&A, INC. PROJECT NO. 25E038.00**

**Kiroli Walk Trail Improvements**

- Benchmark Construction Group is under construction. Tentative substantial completion date is end of October 2025.

**Sunshine Heights Drainage Improvements**

- Kepper Trucking & Dirt Contracting is under construction

**Downtown Utility Survey & Preliminary Engineering**

- Coordinating with companies for TV camera footage of drainage pipe, that company mobilized October 13.

**Constitution Drive Improvements**

- Amethyst Construction is substantially complete with construction
- Substantially complete, final inspection was held October 8 with no punch list items

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

- State Project Number H.016019
- LDOTD in process of consultant procurement, short list announced October 14

**Cotton Street Sidewalk & Street Improvements**

- Bridge Street to Wood Street
- Coordinating with companies for TV camera footage of drainage pipe and sewer services

**Cotton Street Water & Sewer Utility Improvements**

- Pine Street to Wood Street
- DRA Funded Project (SEDAP) LA-7333
- Coordinating with companies for TV camera footage of drainage pipe and sewer to verify sewer services along Cotton Street from Natchitoches to Wood

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION			BALANCE	BALANCE
101 01 00	Cash / Operating Cash			5,419,190.89	
101 04 00	Cash / Old General Fund Cash			.00	
101 11 00	Cash / 86 Sales Tax Account			.00	
101 20 00	Cash / Investment in LAMP			3,763,801.36	
101 22 00	Cash / Money Market Account			.00	
101 30 00	Cash / Investment in MM			.00	
102 10 00	Cash with Fiscal Agent / Crawford & Company			.00	
102 20 10	Petty Cash / Cash Boxes			21,057.25	
103 10 00	Current Investments / Reserve Cash			5,112,767.14	
105 00 00	Current Assets / Property Tax Receivable			.00	
111 00 00	Current Assets / Tax Lien Receivable			.00	
115 00 00	Current Assets / Accounts Receivable			191,372.76	
115 10 10	Utility Billing / Utility			72,148.06	
115 12 00	Accounts Receivable / Billed Services			8,175.84	
115 20 10	Code Enforcement / Code Enforcement			109,931.94	
115 25 10	Building Permits / Building Permits			7,693.00	
115 30 10	Parks & Recreation / KIROLI Park			1,002.00	
115 35 10	Cultural & Recreation / Convention Center				858.27
115 35 15	Cultural & Recreation / Expo Center			24,915.00	
115 40 10	Due From Employees / Insurance Premiums			2,478.73	
115 40 15	Due From Employees / Payroll Levy				3,086.01
115 40 20	Due From Employees / Travel Advances			13,845.22	
115 40 25	Due From Employees / Advance Checks			.00	
115 45 10	Special Details / Police Details			61,284.68	
115 50 10	NSF Checks / NSF			1,107.00	
115 70 10	Due From Other Entities / Golf Course			.00	

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION			BALANCE	BALANCE
115 70 15	Due From Other Entities / Georgia Pacific			.00	
115 70 20	Due From Other Entities / Riverwood			.00	
115 80 00	Accounts Receivable / Due from Other Entities			.00	
115 80 10	Due from Other Entities / Energy Lease			.00	
115 80 11	Due from Other Entities / Cable Franchise Fee			29,952.81	
115 80 12	Due from Other Entities / Due from Art Council			.00	
115 80 13	Due from Other Entities / WPS Building Lease Receiv			56,295.00	
115 80 15	Due from Other Entities / Marshal's Office			.00	
115 80 16	Due from Other Entities / WM City Court			8,143.74	
115 80 17	Due from Other Entities / WOPT			14,460.00	
115 80 30	Due from Other Entities / ATMOS Gas			.00	
115 80 35	Due from Other Entities / Entergy			102,148.88	
126 10 00	Due From DEQ / State			21,791.25	
126 10 15	State / Mosquito Abatement			.00	
126 12 00	Due From DEQ / Ouachita Parish			.00	
126 14 10	City of Monroe / Sales Tax				1,714,059.71
126 14 11	City of Monroe / Automobile Rental Tax			.00	
126 15 00	Due From DEQ / Federal Govt			.00	
126 15 10	Federal Govt / FEMA			.00	
126 15 12	Federal Govt / IRS			.00	
126 15 17	Federal Govt / Dept of Justice			.00	
130 60 10	Due From Other Funds / Utility Enterprise Fund			.00	
130 60 11	Due From Other Funds / Street Maintenance Fund			.00	
130 60 12	Due From Other Funds / WOSC Fund			.00	
130 60 13	Due From Other Funds / Workman's Comp Res Fd			.00	
130 60 14	Due From Other Funds / General Insurance Fund			.00	

FUND 001 General Fund							
ACCOUNT	ACCOUNT DESCRIPTION				DEBIT BALANCE		CREDIT BALANCE
130 60 15	Due From Other Funds / Grant Fund				.00		
130 60 16	Due From Other Funds / Sales Tax Fund				.00		
130 60 17	Due From Other Funds / Employee Health Ins Fund				.00		
130 60 19	Due From Other Funds / Capital Fund				326,713.00		
130 60 20	Due From Other Funds / Office of Motor Vehicles				.00		
130 60 21	Due From Other Funds / Sec 8 Housing Fund				741,426.38		
130 60 22	Due From Other Funds / Hasley 75%				.00		
130 60 23	Due From Other Funds / Hasley 25%				.00		
130 60 24	Due From Other Funds / Juvinile Justice Fund				.00		
130 60 25	Due From Other Funds / LCDBG Fund				.00		
130 60 26	Due From Other Funds / Detention Basin Fund				.00		
130 60 28	Due From Other Funds / OCOG				.00		
130 60 30	Due From Other Funds / BeardFest Fund				.00		
141 10 00	Inventories / Office Supplies						1,649.15
141 15 00	Inventories / Parts				18,374.74		
141 20 00	Inventories / Food Inventory Conv Cntr				.00		
141 25 00	Inventories / Food Inventory Expo Cntr				.00		
143 10 10	Prepaid Services / Phone Cards				.00		
143 10 15	Prepaid Services / Advertising				.00		
151 10 00	Non-Current Assets / Investments				.00		
202 00 00	Current Liabilities / Vouchers/Accounts Payable						614,943.16
202 10 00	Vouchers/Accounts Payable / Accounts Payable General						.00
206 00 00	Current Liabilities / Retainage Payable						.00
207 10 40	Sales Tax Payable / Convention Center						8,398.32
207 10 41	Sales Tax Payable / Expo Center						.00
207 10 42	Sales Tax Payable / Golf Course						.00

FUND 001 General Fund							
ACCOUNT		ACCOUNT DESCRIPTION				DEBIT BALANCE	CREDIT BALANCE
207	10	43	Sales Tax Payable / KIROLI				.00
207	20	10	Due to State / Handicap Parking				.00
207	20	11	Due to State / Due to State				.00
207	30	10	Due to Other Agencies / Cost of Court Distributn				183,034.91
207	30	12	Due to Other Agencies / OPOHSEP				.00
207	30	15	Due to Other Agencies / District Attorney				.00
207	30	16	Due to Other Agencies / 4TH Judicial Dist Court				.00
207	30	17	Due to Other Agencies / O.P.S.O				.00
207	30	19	Due to Other Agencies / Monroe Police Department				.00
207	30	20	Due to Other Agencies / OPSD Bond Premiums				.00
207	30	22	Due to Other Agencies / The Wellspring				.00
207	30	25	Due to Other Agencies / Metro Narcotics Unit				.00
207	30	48	Due to Other Agencies / City of Monroe				.00
207	40	10	Court Cost Distribution / Marshal Special Fund				.00
207	40	11	Court Cost Distribution / Court Special Fund				.00
207	40	12	Court Cost Distribution / Indigent Defender Board				.00
207	40	14	Court Cost Distribution / Crime Lab				.00
207	40	16	Court Cost Distribution / Crime Victim Fund				.00
207	40	18	Court Cost Distribution / Law Enf Trng Assistance				.00
207	40	20	Court Cost Distribution / CMIS / State Treasury				.00
207	40	22	Court Cost Distribution / Injury Trust Fund				.00
207	40	24	Court Cost Distribution / Crime Stoppers				.00
207	40	26	Court Cost Distribution / Restitution				.00
207	40	28	Court Cost Distribution / Pub Safety App. Tech				.00
207	40	30	Court Cost Distribution / ROC Due to Clerks				.00
207	40	32	Court Cost Distribution / Witness Fee				.00

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION			BALANCE	BALANCE
207 40 34	Court Cost Distribution / Cash Bonds				.00
207 40 35	Court Cost Distribution / LA Supreme Court				.00
207 41 10	Marshal Office Payables / Seizures and Forfeitures				.00
208 12 00	Due to Other Funds / Credit Union Fund				.00
208 13 00	Due to Other Funds / Grant Fund				.00
208 14 00	Due to Other Funds / Capital Projects Fund				.00
208 16 00	Due to Other Funds / Juvenile Justice Grnt Fd				.00
208 17 00	Due to Other Funds / Due to Capital Fund				135,541.00
208 20 00	Due to Other Funds / 2007 DFC Fund				.00
208 21 00	Due to Other Funds / O.C.O.G.				.00
216 10 10	Police / state supplemental				46,600.00
217 10 10	Taxes Payable / Medicare/Social Security			171.13	
217 10 20	Taxes Payable / Federal Taxes			1,259.41	
217 10 30	Taxes Payable / State Taxes			52.85	
217 10 35	Taxes Payable / Unemployment Tax				.00
217 10 50	Taxes Payable / Property Tax				.00
217 20 10	Pensions Payable / MERS				264.09
217 20 20	Pensions Payable / Police			1,709.41	
217 20 30	Pensions Payable / Fire				.00
217 20 40	Pensions Payable / Judge			.09	
217 30 10	Deferred Compensation / PEBSCO				.00
217 30 20	Deferred Compensation / VALIC				.00
217 35 10	HSA Contributions / UMB				.00
217 40 05	Insurances Payable / Voluntary Life AD&D			839.65	
217 40 10	Insurances Payable / Health			570.62	
217 40 15	Insurances Payable / Critical Illness			22.66	



FUND 001 General Fund							
ACCOUNT		ACCOUNT DESCRIPTION			DEBIT BALANCE		CREDIT BALANCE
217	40	16	Insurances Payable / Group Life Insurance				1,700.42
217	40	17	Insurances Payable / Long Term Disability		411.39		
217	40	18	Insurances Payable / Short Term Disability		255.13		
217	40	20	Insurances Payable / Accident Insurance				989.98
217	40	25	Insurances Payable / Gap Insurance				.00
217	40	30	Insurances Payable / National Teachers				.00
217	40	35	Insurances Payable / UNUM Life & Critical Care				.00
217	40	40	Insurances Payable / Vision		1,962.91		
217	40	45	Insurances Payable / US Legal				.00
217	40	50	Insurances Payable / Dental		31,730.70		
217	40	55	Insurances Payable / Prepaid Legal				.15
217	40	56	Insurances Payable / Cancer				.00
217	40	57	Insurances Payable / AFLAC				142.29
217	40	58	Insurances Payable / Met Life Dental				.00
217	40	59	Insurances Payable / Met Life Insurance				15,864.42
217	40	60	Insurances Payable / Brokers National				.00
217	40	61	Insurances Payable / Assurity				.00
217	50	10	Charities Payable / United Way				.00
217	60	10	Other Deductions / Bankruptcy				.00
217	60	15	Other Deductions / Judgements				.00
217	60	20	Other Deductions / Fitness Mem Payable				110.00
217	60	50	Other Deductions / Credit Union				.00
217	70	10	Union Dues / Fire Union				.00
217	70	20	Union Dues / Police Association				.00
217	70	25	Union Dues / Police Union				.00
217	70	30	Union Dues / MPOA/LPOA Relief				.03

FUND 001 General Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable	553.26	
222 10 00	Gratuities / WMCC Gratuities		.00
223 10 00	Deferred Revenue / Overpayments		40,299.59
223 12 00	Deferred Revenue / Deferred Rent Income		.00
223 15 00	Deferred Revenue / Property Tax Redemptions		.00
223 20 00	Deferred Revenue / Property Tax		.00
227 10 10	Collection Fee Pay / Archon		.00
228 20 10	Building Inspection / Contractor's Deposits		37,352.00
228 30 10	EVIDENCE DEPOSIT / Kiroli Park		.00
228 30 15	EVIDENCE DEPOSIT / Recreation Center		.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		15,268.34
228 30 25	EVIDENCE DEPOSIT / Expo Center		53,100.00
228 30 30	EVIDENCE DEPOSIT / POLICE		.00
239 50 00	Other Non-Current Liab / Prpty Tax Under Protest		.00
239 60 10	Unearned Income / DF Lease		.00
242 10 00	Fund Equtiy / Revenue Control Account		5,030,872.21
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	6,016,044.17	
243 00 00	Fund Equity / Encumbrance Control	188,612.17	
244 00 00	Fund Equity / Reserve for Encumbrances		188,612.17
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		343,894.18
253 10 00	Fund Balance / Unreserved Fund Balance		13,937,631.82
	FUND TOTALS	22,374,272.22	22,374,272.22
	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	108,333	1,336.40	1	324,999	7,978.37	3	1,300,000	1,292,021.63
20 00		Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	108,333	1,336.40	1	324,999	7,978.37	3	1,300,000	1,292,021.63
313		Sales & Use Tax								
00 00		Sales & Use Tax	1,666,667	1,702,880.29	102	5,000,001	3,540,847.97	71	20,000,000	16,459,152.03
10 00		Auto Rental Tax	1,750	.00		5,250	7,077.18	135	21,000	13,922.82
313	**	Sales & Use Tax	1,668,417	1,702,880.29	102	5,005,251	3,547,925.15	71	20,021,000	16,473,074.85
316		Gross Receipts Business								
10 61		Insurance Premuim Tax	45,833	370.00	1	137,499	7,980.00	6	550,000	542,020.00
316	**	Gross Receipts Business	45,833	370.00	1	137,499	7,980.00	6	550,000	542,020.00
318		Other Taxes								
20 10		CATV	9,333	.00		27,999	25,985.07	93	112,000	86,014.93
20 15		ATMOS Gas	6,667	.00		20,001	18,832.39	94	80,000	61,167.61
20 20		Entergy	63,333	.00		189,999	120,326.72	63	760,000	639,673.28
20 25		Adelphia	0	.00		0	.00		0	.00
20 *		Franchise Tax	79,333	.00		237,999	165,144.18	69	952,000	786,855.82
318	**	Other Taxes	79,333	.00		237,999	165,144.18	69	952,000	786,855.82
319		Penalties and Interest								
10 10		Property Tax	333	25.32	8	999	541.99	54	4,000	3,458.01
10 60		Occupational License	500	101.88	20	1,500	1,881.61	125	6,000	4,118.39
10 61		Insurance	0	.00		0	.00		0	.00
10 *		Taxes	833	127.20	15	2,499	2,423.60	97	10,000	7,576.40
319	**	Penalties and Interest	833	127.20	15	2,499	2,423.60	97	10,000	7,576.40
310	***	Taxes	1,902,749	1,704,713.89		5,708,247	3,731,451.30		22,833,000	19,101,548.70
320		Licenses and Permits								
321		Business Licenses								
10 10		Alcoholic Beverages	2,167	.00		6,501	495.00	8	26,000	25,505.00
10 60		Occupational	75,000	3,215.00	4	225,000	13,121.00	6	900,000	886,879.00
10 62		ROW Usage Lic	0	.00		0	.00		0	.00
10 65		Taxi Permits	0	.00		0	.00		0	.00
10 *		Business Licenses	77,167	3,215.00	4	231,501	13,616.00	6	926,000	912,384.00

City of West Monroe  
REVENUE REPORT  
25% OF YEAR LAPSED

City of West Monroe

FUND 001		General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
20	10	Contractor Certificate		1,083	150.00	14	3,249	900.00	28	13,000	12,100.00
321	**	Business Licenses		78,250	3,365.00	4	234,750	14,516.00	6	939,000	924,484.00
322		Nonbusiness									
	10 10	Building		5,000	3,633.92	73	15,000	8,222.92	55	60,000	51,777.08
	10 20	Electrical		1,250	596.00	48	3,750	2,660.00	71	15,000	12,340.00
	10 25	Plumbing		833	360.00	43	2,499	1,340.00	54	10,000	8,660.00
	10 30	Gas		0	.00		0	.00		0	.00
	10 35	Heat & Air		833	90.00	11	2,499	900.00	36	10,000	9,100.00
	10 40	Mobile Home		8	.00		24	.00		100	100.00
	10 *	Inspection Permits		7,924	4,679.92	59	23,772	13,122.92	55	95,100	81,977.08
	20 10	House Moving		0	.00		0	.00		0	.00
	20 15	Rental Inspection		0	.00		0	.00		0	.00
	20 20	ROW Usage		208	.00		624	.00		2,500	2,500.00
	20 *	Special Permits		208	.00		624	.00		2,500	2,500.00
322	**	Nonbusiness		8,132	4,679.92	58	24,396	13,122.92	54	97,600	84,477.08
320	***	Licenses and Permits		86,382	8,044.92		259,146	27,638.92		1,036,600	1,008,961.08
330		Intergovernmental Revenue									
331		Federal Grants									
	18 00	Section 8		20,015	.00		60,045	.00		240,181	240,181.00
	21 00	EPA		12,750	.00		38,250	.00		153,000	153,000.00
	22 00	Dept of Homeland Security		0	.00		0	.00		0	.00
	40 00	Dept of Justice		4,583	.00		13,749	.00		55,000	55,000.00
	43 00	LA Comm Law Enf Adm CrmJS		0	.00		0	.00		0	.00
331	**	Federal Grants		37,348	.00		112,044	.00		448,181	448,181.00
332		Ouachita Parish									
	10 00	Court Support		1,917	1,916.67	100	5,751	5,750.01	100	23,000	17,249.99
	12 00	Workforce Development		0	.00		0	.00		0	.00
	13 00	District Attorney		0	.00		0	.00		0	.00
	14 00	Police Jury		0	33,333.33		0	33,333.33		0	33,333.33-
332	**	Ouachita Parish		1,917	35,250.00	1839	5,751	39,083.34	680	23,000	16,083.34-
334		State Revenue									
	11 00	State Revenue		0	.00		0	.00		0	.00
	12 00	Dpt of Military Affairs		0	.00		0	.00		0	.00
	14 00	LA Hwy Safety Commission		8,333	18,388.67	221	24,999	36,774.70	147	100,000	63,225.30
	15 00	Office of Business Devel		0	.00		0	.00		0	.00
	16 00	Homeland Secrty & Emg Prp		0	104,290.20		0	104,290.20		0	104,290.20-

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
17 00	LA Comm on Law Enfrcemnt	0	.00		0	.00		0	.00
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		2,688	.00		10,750	10,750.00
90 10	State Signal Light	1,867	.00		5,601	11,200.00	200	22,400	11,200.00
90 12	Misc Rev	0	.00		0	.00		0	.00
90 15	State Street Maint	1,542	.00		4,626	.00		18,500	18,500.00
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	.00		10,227	11,200.00	110	40,900	29,700.00
334 **	State Revenue	12,638	122,678.87	971	37,914	152,264.90	402	151,650	614.90-
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		5,001	5,420.14	108	20,000	14,579.86
10 90	Fire Insurance 2%	7,083	.00		21,249	91,043.54	429	85,000	6,043.54-
10 *	Taxes	8,750	.00		26,250	96,463.68	368	105,000	8,536.32
335 **	State Shared Revenues	8,750	.00		26,250	96,463.68	368	105,000	8,536.32
330 ***	Intergovernmental Revenue	60,653	157,928.87		181,959	287,811.92		727,831	440,019.08
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	.00		0	.00
10 *	Court	0	.00		0	.00		0	.00
30 10	Zoning Fee	583	275.00	47	1,749	1,525.00	87	7,000	5,475.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	583	275.00	47	1,749	1,525.00	87	7,000	5,475.00
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	583	275.00	47	1,749	1,525.00	87	7,000	5,475.00
342	Public Safety								
10 10	Housing Prisoners Rev	0	.00		0	.00		0	.00

City of West Monroe  
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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
10 15	Misc Rev	0	.00		0	.00		0	.00
10 *	Jail Revenue	0	.00		0	.00		0	.00
15 10	Police Fees	250	310.00	124	750	832.50	111	3,000	2,167.50
15 12	Bonds & Surrety	1,417	730.00	52	4,251	3,170.00	75	17,000	13,830.00
15 13	Metro Reimbursement	3,333	12,811.74	384	9,999	28,764.64	288	40,000	11,235.36
15 15	Miscellaneous Rev	667	2,857.50	428	2,001	7,852.50	392	8,000	147.50
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	167	5,475.07	3279	501	5,475.07	1093	2,000	3,475.07
15 *	Police	5,834	22,184.31	380	17,502	46,094.71	263	70,000	23,905.29
20 10	Service Charge	167	.00		501	.00		2,000	2,000.00
342 **	Public Safety	6,001	22,184.31	370	18,003	46,094.71	256	72,000	25,905.29
343	Charges for Services								
10 00	Grass Cut	2,917	8,690.00	298	8,751	22,570.00	258	35,000	12,430.00
12 00	Demolition	833	.00		2,499	.00		10,000	10,000.00
13 00	Electricity charging sale	42	67.32	160	126	152.14	121	500	347.86
14 05	CE Trash Removal	21	.00		63	.00		250	250.00
14 10	Express Trash Service	292	.00		876	366.50	42	3,500	3,133.50
14 *	Trash Removeal	313	.00		939	366.50	39	3,750	3,383.50
15 00	CE Structure Security	417	800.00	192	1,251	800.00	64	5,000	4,200.00
16 00	Administration Fee	1,250	3,475.00	278	3,750	9,850.00	263	15,000	5,150.00
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	5,772	13,032.32	226	17,316	33,738.64	195	69,250	35,511.36
344	Sanitation								
10 30	Garbage	80,417	80,709.38	100	241,251	242,000.94	100	965,000	722,999.06
10 35	Excess Trash Rev	5,833	5,214.00	89	17,499	16,617.00	95	70,000	53,383.00
10 *	Utilities	86,250	85,923.38	100	258,750	258,617.94	100	1,035,000	776,382.06
344 **	Sanitation	86,250	85,923.38	100	258,750	258,617.94	100	1,035,000	776,382.06
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	250	555.50	222	750	2,798.50	373	3,000	201.50
10 12	Misc Revenue	25	.00		75	.00		300	300.00

City of West Monroe  
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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
10 14		Program Revenue	0	.00		0	.00		0	.00
10 16		Concession Revenue	0	.00		0	.00		0	.00
10 *		Community Center	275	555.50	202	825	2,798.50	339	3,300	501.50
346	**	Community Development	275	555.50	202	825	2,798.50	339	3,300	501.50
347		Culture & Recreation								
10 02		Entrance Fees	13,333	13,770.40	103	39,999	34,501.90	86	160,000	125,498.10
10 03		Season Pass	833	2,063.00	248	2,499	4,763.00	191	10,000	5,237.00
10 04		Lodge Rent Fees	0	.00		0	.00		0	.00
10 05		Dog Registration Fee	0	.00		0	.00		0	.00
10 06		Shelter Rent Fees	5,417	6,905.00	128	16,251	20,160.01	124	65,000	44,839.99
10 08		Other Facility Rent Fees	8	.00		24	.00		100	100.00
10 10		Concessions	250	291.17	117	750	1,204.96	161	3,000	1,795.04
10 90		Miscellaneous Revenue	833	769.50	92	2,499	6,215.00	249	10,000	3,785.00
10 *		Kirololi Park	20,674	23,799.07	115	62,022	66,844.87	108	248,100	181,255.13
13 10		Shelter Rent	0	.00		0	.00		0	.00
13 12		Misc Rev	0	.00		0	.00		0	.00
13 14		Activity Revenue	0	.00		0	.00		0	.00
13 *		Restoration Park	0	.00		0	.00		0	.00
15 10		BMX Track	0	.00		0	.00		0	.00
15 90		Miscellaneous Revenue	0	.00		0	.00		0	.00
15 *		Lazarre Park	0	.00		0	.00		0	.00
20 10		Facility Rent	1,250	2,532.00	203	3,750	5,882.00	157	15,000	9,118.00
20 11		Memberships	500	120.00	24	1,500	460.00	31	6,000	5,540.00
20 12		Concessions	50	28.52	57	150	134.09	89	600	465.91
20 15		Program Revenue	2,083	2,318.00	111	6,249	4,334.50	69	25,000	20,665.50
20 16		Basketball Revenue	0	.00		0	.00		0	.00
20 *		Recreation Center	3,883	4,998.52	129	11,649	10,810.59	93	46,600	35,789.41
30 10		Membership Fee	0	.00		0	.00		0	.00
30 15		Booth Rental	917	1,315.00	143	2,751	5,635.00	205	11,000	5,365.00
30 20		Pea Sheller	250	585.00	234	750	2,817.00	376	3,000	183.00
30 21		Pecan Sheller	200	.00		600	.00		2,400	2,400.00
30 25		Freezer Rental	583	1,008.00	173	1,749	4,032.00	231	7,000	2,968.00
30 30		Misc Revenue	26	62.00	239	78	203.00	260	315	112.00
30 *		Farmer's Market	1,976	2,970.00	150	5,928	12,687.00	214	23,715	11,028.00
40 10		Non-Catered Event Income	0	.00		0	.00		0	.00

City of West Monroe  
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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
40 11	Equipment Rental	2,500	743.00	30	7,500	1,118.00	15	30,000	28,882.00
40 12	Concessions	1,333	50.74	4	3,999	1,384.11	35	16,000	14,615.89
40 13	Deposit Forfieture	65	.00		195	.00		775	775.00
40 14	Catering	1,000	555.70	56	3,000	625.60	21	12,000	11,374.40
40 15	Interagency Promotion	83	.00		249	.00		1,000	1,000.00
40 16	Outside Caterer Fee	1,833	2,200.00	120	5,499	4,587.50	83	22,000	17,412.50
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,167	4,875.00	60	24,501	8,625.00	35	98,000	89,375.00
40 19	Special Events	258	1,674.50	649	774	1,764.50	228	3,100	1,335.50
40 20	Beverage Revenue	917	.00		2,751	110.44	4	11,000	10,889.56
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	16,156	10,098.94	63	48,468	18,215.15	38	193,875	175,659.85
45 10	Equine Event Rental	23,750	6,000.00	25	71,250	43,165.00	61	285,000	241,835.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	15,833	36,725.00	232	47,499	47,860.00	101	190,000	142,140.00
45 13	Shavings Sales	16,000	16,210.00	101	48,000	22,330.00	47	192,000	169,670.00
45 14	Other Event Rental	4,167	.00		12,501	3,100.00	25	50,000	46,900.00
45 16	RV Space Rental	9,167	10,050.00	110	27,501	24,900.00	91	110,000	85,100.00
45 17	Concessions	14,333	17,116.82	119	42,999	36,077.70	84	172,000	135,922.30
45 18	Equipment Rental	5,833	2,871.00	49	17,499	16,722.20	96	70,000	53,277.80
45 19	Interagency Promotion	183	.00		549	.00		2,200	2,200.00
45 20	General Parking Fee Rev	0	.00		0	.00		0	.00
45 21	Sponsorships	0	.00		0	.00		0	.00
45 22	Security	250	.00		750	2,640.00	352	3,000	360.00
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	250	.00		750	.00		3,000	3,000.00
45 *	Ike Hamilton Expo Center	89,766	88,972.82	99	269,298	196,794.90	73	1,077,200	880,405.10
347 **	Culture & Recreation	132,455	130,839.35	99	397,365	305,352.51	77	1,589,490	1,284,137.49
348 20 10	Public Works Street Cuts	0	.00		0	100.00		0	100.00-
348 **	Public Works	0	.00		0	100.00		0	100.00-
340 ***	Charges for Services	231,336	252,809.86		694,008	648,227.30		2,776,040	2,127,812.70
350	Fines								
351 10 10	Court Fines City Court Fines	40,000	30,654.27	77	120,000	60,419.37	50	480,000	419,580.63
10 12	General Court Costs	9,167	3,245.50	35	27,501	6,371.00	23	110,000	103,629.00
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00



City of West Monroe  
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FUND 001 General Fund		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10	18	DWI Fines	4,167	4,007.20	96	12,501	10,396.56	83	50,000	39,603.44
10	20	DWI Special Cost	458	400.00	87	1,374	1,150.00	84	5,500	4,350.00
10	21	DL Suspension	0	.00		0	.00		0	.00
10	*	Court	53,792	38,306.97	71	161,376	78,336.93	49	645,500	567,163.07
351	**	Court Fines	53,792	38,306.97	71	161,376	78,336.93	49	645,500	567,163.07
352	81 00	Fees NSF Fee	0	.00		0	15.00		0	15.00-
352	**	Fees	0	.00		0	15.00		0	15.00-
350	***	Fines	53,792	38,306.97		161,376	78,351.93		645,500	567,148.07
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	25,250	23,330.47	92	75,750	95,933.08	127	303,000	207,066.92
	10 10	General Govt	0	.00		0	.00		0	.00
	10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	Interest Revenue	25,250	23,330.47	92	75,750	95,933.08	127	303,000	207,066.92
361	**	Investment Earnings	25,250	23,330.47	92	75,750	95,933.08	127	303,000	207,066.92
362		Rents and Royalties								
	10 00	Rent of Office Space	250	250.00	100	750	500.00	67	3,000	2,500.00
	20 10	Energy Lease Royalties	542	768.23	142	1,626	1,623.45	100	6,500	4,876.55
	30 10	Golf Course Rent	0	.00		0	.00		0	.00
	30 12	Ice Machine IKE	0	.00		0	.00		0	.00
	30 15	ATM	167	99.75	60	501	286.75	57	2,000	1,713.25
	30 *	Leases	167	99.75	60	501	286.75	57	2,000	1,713.25
362	**	Rents and Royalties	959	1,117.98	117	2,877	2,410.20	84	11,500	9,089.80
363		Escheats								
	10 00	Sales of Recyclables	4,500	1,072.51	24	13,500	4,690.64	35	54,000	49,309.36
363	**	Escheats	4,500	1,072.51	24	13,500	4,690.64	35	54,000	49,309.36
364		Contributions / Donations								
	10 00	Kiroli Contributions	0	.00		0	.00		0	.00
	12 00	Expo Center Contributions	0	.00		0	.00		0	.00
	13 00	Community Development	0	.00		0	.00		0	.00
	30 00	Private Contributions	3,333	.00		9,999	1,085.07	11	40,000	38,914.93
364	**	Contributions / Donations	3,333	.00		9,999	1,085.07	11	40,000	38,914.93
360	***	Invstmnts,Rents,Contribut	34,042	25,520.96		102,126	104,118.99		408,500	304,000.01

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
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
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	20,833	.00		62,499	135,600.00	217	250,000	114,400.00
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392	** Proceeds from Asset Disp	20,833	.00		62,499	135,600.00	217	250,000	114,400.00
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	7,083	4,821.16	68	21,249	14,988.71	71	85,000	70,011.29
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	1,000	1,076.34	108	3,000	2,683.14	89	12,000	9,316.86
10 10	Re-Insurance Claims Rev	0	.00		0	.00		0	.00
10 12	Claims	0	.00		0	.00		0	.00
10 *	Other Misc Revenue	8,083	5,897.50	73	24,249	17,671.85	73	97,000	79,328.15
394	** Miscellaneous Revenue	8,083	5,897.50	73	24,249	17,671.85	73	97,000	79,328.15
390	*** Other Financing Sources	28,916	5,897.50		86,748	153,271.85		347,000	193,728.15
FUND TOTAL General Fund		2,397,870	2,193,222.97		7,193,610	5,030,872.21		28,774,471	23,743,598.79
GRAND TOTAL		2,397,870	2,193,222.97		7,193,610	5,030,872.21		28,774,471	23,743,598.79

FUND 901 Utility Enterprise Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION			BALANCE	BALANCE
101 01 00	Cash / Operating Cash			1,895,299.18	
115 10 10	Utility Billing / Utility			1,890,941.92	
115 12 00	Accounts Receivable / Billed Services			21,864.25	
115 40 20	Due From Employees / Travel Advances				182.00
115 50 10	NSF Checks / NSF			.00	
115 70 15	Due From Other Entities / Georgia Pacific			.00	
115 70 20	Due From Other Entities / Riverwood			12,125.00	
116 10 00	Allowance for Uncollectab / Utility Billing				1,198,917.19
126 12 10	Ouachita Parish / Sewer Dist #5			181,770.85	
130 60 18	Due From Other Funds / City General Fund			.00	
149 10 00	Deferred Charges / Net Pension Liability			1,463,595.96	
151 10 00	Non-Current Assets / Investments			.00	
161 00 00	Fixed Assets / Land			74,150.00	
162 00 00	Fixed Assets / Infrastructure			54,969,535.00	
162 10 00	Infrastructure / Accumulated Depreciation				33,781,306.94
163 00 00	Fixed Assets / Building			73,435.92	
163 10 00	Building / Accumulated Depreciation				73,434.75
164 00 00	Fixed Assets / Imp Other Than Buildings			.00	
164 10 00	Imp Other Than Buildings / Accumulated Depreciation			.00	
165 00 00	Fixed Assets / Machinery & Equipment			2,196,582.28	
165 10 00	Machinery & Equipment / Accumulated Depreciation				1,910,537.26
166 00 00	Fixed Assets / Construction in Progress			.00	
202 00 00	Current Liabilities / Vouchers/Accounts Payable				13,411.76
202 10 00	Vouchers/Accounts Payable / Accounts Payable General				.00
206 00 00	Current Liabilities / Retainage Payable				.00
207 10 35	Sales Tax Payable / Water				69,429.62

FUND 901 Utility Enterprise Fund					
ACCOUNT	ACCOUNT DESCRIPTION		DEBIT BALANCE		CREDIT BALANCE
208 11 00	Due to Other Funds / City General Fund				.00
208 23 00	Due to Other Funds / 2010 DEQ SRB Sinking Fund				.00
208 24 00	Due to Other Funds / 2010 DEQ SRB Reserve Fund				.00
208 25 00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn				528,000.00
217 10 35	Taxes Payable / Unemployment Tax				.00
218 01 00	Payroll Liabilities / Accrual Offset				.00
218 02 00	Payroll Liabilities / Salaries Payable				.00
218 03 00	Payroll Liabilities / Accrued VAC/SIC				87,056.68
223 10 00	Deferred Revenue / Overpayments				8,025.00
223 11 00	Deferred Revenue / Net Pension Liability				773,110.45
228 10 10	Utilities / Water				255,808.89
238 10 00	Net Pension Obligation / MERS				4,506,603.34
242 10 00	Fund Equitiy / Revenue Control Account				2,158,068.60
242 20 00	Fund Equitiy / Expenditure Cntrl Summary		1,547,429.63		
243 00 00	Fund Equity / Encumbrance Control		46,380.19		
244 00 00	Fund Equity / Reserve for Encumbrances				46,380.19
250 00 00	Fund Equity / Pr Yr Res for Encumbrance				112,618.84
254 10 00	Retained Earnings / Unreserved Retnd Earnings		33,621,362.13		
261 10 00	Invested in Capital Assts / Contributed Capital				52,471,580.80
	FUND TOTALS		97,994,472.31		97,994,472.31
	FUND IS IN BALANCE				

City of West Monroe

FUND 901 Utility Enterprise Fund										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		Charges for Services								
344		Sanitation								
	10 15	Sewer	140,292	161,878.63	115	420,876	461,333.84	110	1,683,500	1,222,166.16
	10 20	Sewer Line Services	0	.00		0	.00		0	.00
	10 35	Excess Trash Rev	0	.00		0	.00		0	.00
	10 *	Utilities	140,292	161,878.63	115	420,876	461,333.84	110	1,683,500	1,222,166.16
	15 10	Sewer Dist 5	133,333	85,093.31	64	399,999	315,491.31	79	1,600,000	1,284,508.69
344	**	Sanitation	273,625	246,971.94	90	820,875	776,825.15	95	3,283,500	2,506,674.85
348		Public Works								
	10 10	Water	191,983	205,215.56	107	575,949	635,743.59	110	2,303,791	1,668,047.41
	10 20	Treatment Plant	218,370	242,836.17	111	655,110	706,795.06	108	2,620,440	1,913,644.94
	10 25	Penalty	7,083	14,051.57	198	21,249	29,207.99	138	85,000	55,792.01
	10 50	Taps	0	5,800.48		0	6,236.98		0	6,236.98
	10 *	Utilities	417,436	467,903.78	112	1,252,308	1,377,983.62	110	5,009,231	3,631,247.38
348	**	Public Works	417,436	467,903.78	112	1,252,308	1,377,983.62	110	5,009,231	3,631,247.38
340	***	Charges for Services	691,061	714,875.72		2,073,183	2,154,808.77		8,292,731	6,137,922.23
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  
REVENUE REPORT  
25% OF YEAR LAPSED

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	0	150.00		0	3,259.83		0	3,259.83-
394 **	Miscellaneous Revenue	0	150.00		0	3,259.83		0	3,259.83-
390 ***	Other Financing Sources	0	150.00		0	3,259.83		0	3,259.83-
FUND TOTAL	Utility Enterprise Fund	691,061	715,025.72		2,073,183	2,158,068.60		8,292,731	6,134,662.40
GRAND TOTAL		691,061	715,025.72		2,073,183	2,158,068.60		8,292,731	6,134,662.40