

Notice of:

BOARD OF ALDERMEN REGULAR MEETING

Tuesday, August 16, 2022 at 6:00 PM Council Chambers, City Hall, 2305 North 7th Street, West Monroe

AGENDA

<u>Public Comments:</u> 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 August 2, 2022 Regular Council Meeting.

Recognitions/Presentations

Mayor's Review

Community Announcements

ADMINISTRATION/FINANCE

- 2) Resolution to approve the Louisiana Compliance Questionnaire (for audit engagements of government agencies) for the period July 1, 2021 to June 30, 2022.
- 3) Resolution to approve submission of a Federal NTIA Broadband Grant Application for middle mile fiber.
- 4) Ordinance to authorize the sale of certain immovable property to Marion State Bank (lot in Highland Park Commercial Subdivision). Introduced at July 19, 2022 Council Meeting.
- 5) Ordinance to grant right-of-way to Entergy Louisiana, LLC to provide electric service to the West Monroe Sports and Events Complex. **Introduced at July 19, 2022 Council Meeting.**
- 6) Ordinance to authorize execution of a Memorandum Of Understanding with the Ouachita Parish School Board to provide sheltering at the Ike Hamilton Expo in the event of emergency evacuations.

BUILDING AND DEVELOPMENT

CODE ENFORCEMENT

LEGAL

7) Ordinance to approve a Cooperative Endeavor Agreement with KVS, LLC relating to the planned extension of the water distribution system at the intersection of Arkansas Road and Good Hope Road. Project #C23003

PUBLIC WORKS

8) Accept/Reject Bids for Knuckle-Boom Trash Loader

COMMUNITY SERVICES

PARKS AND RECREATION

POLICE/FIRE

WMFD

WMPD

9) Ordinance to authorize execution of the 2023 Louisiana Highway Safety Grant Agreement and Contract for FFY 2023.

ENGINEERING/CONSTRUCTION PROJECTS

10) Good Hope Road Water Extension - Project #C23003

Ordinance to authorize approval of proposal with Lazenby & Associates for Engineering and CE&I.

11) Indoor Sports Complex CMAR – Project #000179

Authorize Change Order No. 1 (+ \$137,090.00; 0 days) with Lincoln Builders of Ruston,

12) Cypress/Slack Sewer Improvements (DRA) - Project #000174

Accept or reject bids.

13) Project Updates

Lazenby & Associates, Inc.

S. E. Huey Co. (Mid-City Drainage Report)

PUBLIC COMMENTS/OTHER BUSINESS

14) 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 REGULAR MEETING

Tuesday, August 02, 2022 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 invocation was offered by First United Methodist Church Pastor Chris Winterman. The pledge was led by Karson Oliver and Coach Obie Sims from the WMHS Powerlifting Team.

Motion to Approve Minutes

Motion to approve the minutes of the July 19, 2022 Regular Council Meeting.

Motion made by Westerburg, Seconded by Brian.

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

LEGAL

Ordinance 5102: Ordinance to amend Sec. 12-9003(a) regarding the notice to be provided to the owner of a Vacant Structure.

Motion made by Buxton, Seconded by Brian.

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

PUBLIC WORKS

Ordinance 5103: Ordinance to authorize a joint funding agreement for water sources investigations with the U.S. Geological Survey, U.S. Department of the Interior (annual agreement: \$19,400 City, \$7,600 USGS).

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

POLICE/FIRE

<u>Ordinance 5104</u>: Ordinance to authorize acceptance of a proposal from Pohlman & Wilbanks Contractors, Inc to construct forty (40) additional parking spaces for the West Monroe Police Department.

Motion made by Westerburg, Seconded by Buxton.

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

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ENGINEERING/CONSTRUCTION PROJECTS

<u>Highland Park Commercial Subdivision Infrastructure Improvements</u> (formerly Highland Park Commercial Subdivision Project) (DRA) - Project #000165

Authorize Change Order No. 2 (+ \$300.00; 0 days) with Merrick, LLC.

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

Project Updates

Joshua D. Hays, P.E., M.S.C.E. (Lazenby & Associates, Inc.) and Robert L. George, IV, P.E. (S.E. Huey Co.) presented the City Council with project updates for transportation, drainage, water and other.

ADJOURN

Motion made by Hamilton, Seconded by Welch.

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

ATTEST:

RONALD SCOTT OLVEY

CITY CLERK

APPROVED:

STACI ALBRITTON MITCHELL

MAYOR

CITY OF WEST MONROE

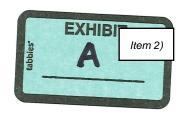
RESOLUTION NO	MOTION BY:
	SECONDED BY:
A RESOLUTION TO APPROVE QUESTIONNAIRE (FOR AUDIT EN AGENCIES) FOR THE TIME PERIOD J TO OTHERWISE PROVIDE WITH RES	JULY 1, 2021 TO JUNE 30, 2022, AND
WHEREAS, the City of West Monroe, Lou	uisiana, is a municipality organized under the laws
of the State of Louisiana, and	
WHEREAS, the Legislative Auditor of the	e State of Louisiana has requested that the City of
West Monroe, Louisiana, complete the Loui	siana Compliance Questionnaire (For Audit
Engagements of Government Agencies); and	
WHEREAS, the Legislative Auditor, State	e of Louisiana, further requests that the governing
body of the City of West Monroe, Louisiana, form	ally and in an open meeting approve the answers
to the Louisiana Compliance Questionnaire (For A	udit Engagements of Government Agencies); and
WHEREAS, the Mayor and Board of Alder	rmen of the City of West Monroe, Louisiana, have
reviewed the attached Louisiana Compliance Quest	cionnaire (For Audit Engagements of Government
Agencies), as completed, and deem it to be correct	et and valid,
NOW, THEREFORE,	
SECTION 1. BE IT RESOLVED by the M	Mayor and Board of Alderman of the City of West
Monroe, Louisiana, in regular and legal session co	onvened, that the attached Louisiana Compliance
Questionnaire (For Audit Engagements of Govern	ment Agencies), as completed, be and it is hereby
approved and adopted, with a copy to be furnish	ned to the Auditor of the City of West Monroe,
Louisiana, and to the Legislative Auditor of the S	tate of Louisiana.
The above Resolution was read and consider	ered by Sections at a public meeting of the Mayor
and Board of Aldermen, in regular and legal sessio	n convened, voted on by yea and nay vote, passed
and adopted this 16th day of August, 2022, the fir	nal vote being as follows:
YEA:	
NAY:	
NOT VOTING:	

ABSENT:

ATTEST:

APPROVED THIS 16TH DAY OF AUGUST, 2022

RONALD S. OLVEY, CITY CLERK CITY OF WEST MONROE STATE OF LOUISIANA STACI ALBRITTON MITCHELL, MAYOR CITY OF WEST MONROE STATE OF LOUISIANA



LOUISIANA COMPLIANCE QUESTIONNAIRE (For Audit Engagements of Government Agencies)

August 3, 2022 (Date Transmitted)

Cameron, Hines, and Company (APAC)	(CPA Firm Name)
104 Regency Place	(CPA Firm Address)
West Monroe, LA 71291	(City, State Zip)

In connection with your audit of our financial statements as of August 3, 2022 and for July 1, 2021 to June 30, 2022 (period of audit) for the purpose of expressing an opinion as to the fair presentation of our financial statements in accordance with accounting principles generally accepted in the United States of America, to assess our internal control structure as a part of your audit, and to review our compliance with applicable laws and regulations, we confirm, to the best of our knowledge and belief, the following representations. These representations are based on the information available to us as of <u>August 3rd</u> 2022 (date completed/date of the representations).

PART I. AGENCY PROFILE

1. Name and address of the organization.

City of West Monroe

2305 N 7th Street

West Monroe, La 71291

- 2. List the population of the municipality or parish based upon the last official United States Census or most recent official census (municipalities and police juries only). Include the source of the information.
- 12,558 this came from Louisiana State Treasurers office
- 3. List names, addresses, and telephone numbers of entity officials. Include elected/appointed members of the governing board, chief executive and fiscal officer, and legal counsel.

Ben Westerberg 318-366-4488 2305 Nth 7th St. West Monroe, La 71291

James "Polk" Brian 318-680-3441 2305 Nth 7th St. West Monroe, La 71291

Morgan Lowe Buxton 318-366-8058 2305 Nth 7th St. West Monroe, La 71291

Rodney Welch 318-237-2285 2305 Nth 7th St. West Monroe, La 71291 Scott Olvey 318-396-2600 2305 Nth 7th St. West Monroe, La 71291

Mayor Staci Albritton Mitchell 318- 396-2600 2305 Nth 7th St. West Monroe, La 71291

Doug Caldwell 318-396-2767 2305 Nth 7th St. West Monroe, La 71291

4. Period of time covered by this questionnaire.

July 1,2021 – June 30, 2022

5. The entity has been organized under the following provisions of the Louisiana Revised Statute(s) (R.S.) and, if applicable, local resolutions/ordinances.

Home Rule Charter

6. Briefly describe the public services provided.

Police Service, Water Service, Garbage Service, Fire Service, Sewer Service

7. Expiration date of current elected/appointed officials' terms.

June 30th 2026

LEGAL COMPLIANCE

PART II. PUBLIC BID LAW

- 8. The provisions of the public bid law, R.S. Title 38:2211-2296, and, where applicable, the regulations of the Division of Administration, State Purchasing Office have been complied with.
 - A) All public works purchases exceeding \$250,000 have been publicly bid.
 - B) All material and supply purchases exceeding \$30,000 have been publicly bid.

Yes [x] No [] N/A []

PART III. CODE OF ETHICS LAW FOR PUBLIC OFFICIALS AND PUBLIC EMPLOYEES

9. It is true that no employees or officials have accepted anything of value, whether in the form of a service, loan, or promise, from anyone that would constitute a violation of R.S. 42:1101-1124.

Yes [x] No [] N/A []

10. It is true that no member of the immediate family of any member of the governing authority, or the chief executive of the governmental entity, has been employed by the governmental entity after April 1, 1980, under circumstances that would constitute a violation of R.S. 42:1119.

Yes [x] No [] N/A []

PART IV. LAWS AFFECTING BUDGETING

11. We have complied with the budgeting requirements of the Local Government Budget Act (R.S. 39:1301-15) R.S. 39:33, or R.S. 39:1331-1342, as applicable:

A. Local Budget Act

- 1. We have adopted a budget for the general fund and all special revenue funds (R.S. 39:1305).
- 2. The chief executive officer, or equivalent, has prepared a proposed budget that included a budget message, a proposed budget for the general fund and each special revenue fund, and a budget adoption instrument that defined the authority of the chief executive and administrative officers to make budgetary amendments within various budget classifications without approval by the governing authority, as well as those powers reserved solely to the governing authority. Furthermore, the proposed expenditures did not exceed estimated funds to be available during the period (R.S. 39:1305).
- 3. The proposed budget was submitted to the governing authority and made available for public inspection at least 15 days prior to the beginning of the budget year (R.S. 39:1306).
- 4. To the extent that proposed expenditures were greater than \$500,000, we have made the budget available for public inspection and have advertised its availability in our official journal. The advertisement included the date, time, and place of the public hearing on the budget. Notice has also been published certifying that all actions required by the Local Government Budget Act have been completed (R.S. 39:1307).
- 5. If required, the proposed budget was made available for public inspection at the location required by R.S. 39:1308.
- 6. All action necessary to adopt and finalize the budget was completed prior to the date required by state law. The adopted budget contained the same information as that required for the proposed budget (R.S. 39:1309).

- 7. After adoption, a certified copy of the budget has been retained by the chief executive officer or equivalent officer (R.S. 39:1309).
- 8. To the extent that proposed expenditures were greater than \$500,000, the chief executive officer or equivalent notified the governing authority in writing during the year when actual receipts plus projected revenue collections for the year failed to meet budgeted revenues by five percent or more, or when actual expenditures plus projected expenditures to year end exceeded budgeted expenditures by five percent or more (R.S. 39:1311).
- 9. The governing authority has amended its budget when notified, as provided by R.S. 39:1311. (Note, general and special revenue fund budgets should be amended, regardless of the amount of expenditures in the fund, when actual receipts plus projected revenue collections for the year fail to meet budgeted revenues by five percent or more; or when actual expenditures plus projected expenditures to year end exceed budgeted expenditures by five percent or more. State law exempts from the amendment requirements special revenue funds with anticipated expenditures of \$500,000 or less, and exempts special revenue funds whose revenues are expenditure-driven primarily federal funds-from the requirement to amend revenues.)

	Yes	[x	l No l	[]	N/A	[]
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B. State Budget Requirements

1. The state agency has complied with the budgetary requirements of R.S. 39:33.

Yes[x] No[] N/A[]

C. Licensing Boards

1. The licensing board has complied with the budgetary requirements of R.S. 39:1331-1342.

Yes [x] No [] N/A []

PART V. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING LAWS

12. We have maintained our accounting records in such a manner as to provide evidence of legal compliance and the preparation of annual financial statements to comply with R.S. 24:513 and 515, and/or 33:463.

Yes [x] No [] N/A []

13. All non-exempt governmental records are available as a public record and have been retained for at least three years, as required by R.S. 44:1, 44:7, 44:31, and 44:36.

Yes[x]No[]N/A[]

- 14. We have filed our annual financial statements in accordance with R.S. 24:514, and 33:463 where applicable.

 Yes [x] No [] N/A []
- 15. We have had our financial statements audited in a timely manner in accordance with R.S. 24:513.

 Yes [x] No [] N/A []
- 16. We did not enter into any contracts that utilized state funds as defined in R.S. 39:72.1 A. (2); and that were subject to the public bid law (R.S. 38:2211, et seq.), while the agency was not in compliance with R.S. 24:513 (the audit law).

Yes [x] No [] N/A []

17. We have complied with R.S. 24:513 A. (3) regarding disclosure of compensation, reimbursements, benefits and other payments to the agency head, political subdivision head, or chief executive officer.

Yes [x] No [] N/A []

18. We have remitted all fees, fines, and court costs collected on behalf of other entities, in compliance with applicable Louisiana Revised Statutes or other laws.

Yes [x] No [] N/A []

fines and fees a	omplied with R.S. 24:515.2 regarding reporting of pre- and assessed or imposed; the amounts collected; the amounts nounts disbursed, and the amounts received from disburs	outstanding; the amounts
		Yes[x] No[] N/A[]
PART VI.	MEETINGS	
20. We have of 42:28.	complied with the provisions of the Open Meetings Law, p	rovided in R. S. 42:11 through
		Yes [x] No [] N/A []
PART VII.	ASSET MANAGEMENT LAWS	
	naintained records of our fixed assets and movable proper 39:321-332, as applicable.	ty records, as required by R.S.
		Yes [x] No [] N/A []
PART VIII.	FISCAL AGENCY AND CASH MANAGEMENT LAWS	
22. We have co	omplied with the fiscal agency and cash management req , as applicable.	uirements of R.S. 39:1211-45
		Yes[x] No[] N/A[]
PART IX.	DEBT RESTRICTION LAWS	
Commission, as	e have not incurred any long-term indebtedness without the provided by Article VII, Section 8 of the 1974 Louisiana Louisiana Constitution, and R.S. 39:1410.60-1410.65.	
	,	Yes[x] No[] N/A[]
24. We have co	omplied with the debt limitation requirements of state law	(R.S. 39:562). Yes [x] No [] N/A []
	omplied with the reporting requirements relating to the Fisnmission (R.S. 39:1410.62).	cal Review Committee of the
	,	Yes[x] No[] N/A[]
PART X.	REVENUE AND EXPENDITURE RESTRICTION LAWS	
	estricted the collections and expenditures of revenues to t tes, tax propositions, and budget ordinances.	hose amounts authorized by
		Yes[x] No[] N/A[]
	e have not advanced wages or salaries to employees or pof the 1974 Louisiana Constitution, R.S. 14:138, and AG	
	at no property or things of value have been loaned, pledge	ed, or granted to anyone in
violation of Artic	cle VII, Section 14 of the 1974 Louisiana Constitution.	Yes [x] No [] N/A []
PART XI.	ISSUERS OF MUNICIPAL SECURITIES	
29. It is true that	at we have complied with the requirements of R.S. 39:143	88.C.
		Yes[] No[] N/A[x]

PART XI. QUESTIONS FOR SPECIFIC GOVERNMENTAL UNITS

Municipalities

30. Minutes are taken at all meetings of the governing authority (R.S. 42:20).

Yes [x] No [] N/A []

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31. Minutes, ordinances, resolutions, budgets, are published in the official journal (R.S. 43:141-146).		municipalities are
32. All official action taken by the municipality is	Yes [x] conducted at public meetings (R.S	No[] N/A[] . 42:11 to 42:28). No[] N/A[]
The previous responses have been made to the byou all known noncompliance of the foregoing law foregoing representations. We have made availa and regulations.	vs and regulations, as well as any	contradictions to the
We have provided you with any communications any possible noncompliance with the foregoing la received between the end of the period under exacknowledge our responsibility to disclose to you that may occur subsequent to the issuance of you	ws and regulations, including any amination and the issuance of this and the Legislative Auditor any kn	communications report. We
	Mayor	Date
	Finance Director	Date

CITY OF WEST MONROE

RESOLUTION NO	MOTION BY:	
	SECONDED BY:	

A RESOLUTION TO APPROVE SUBMISSION OF A FEDERAL NTIA BROADBAND GRANT APPLICATION FOR MIDDLE MILE FIBER, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, on November 15, 2021, President Biden signed the Infrastructure Investment and Jobs Act into law; and

WHEREAS, the aforementioned act includes several streams of federal funding designed to address the national priority of adequate broadband access and service for all Americans; and

WHEREAS, the National Telecommunications and Information Administration (NTIA) has been charged with the investment of these federal funds to through a competitive grant application process in order to address several specific broadband needs and priories, and

WHEREAS, one of these grant programs administered by the NTIA called the "Enabling Middle Mile Broadband Infrastructure Program" is beneficial to and complimentary of the public policy goal of adequate and affordable broadband for all who reside within City of West Monroe; and

WHEREAS, Conterra Networks wishes to work with the City of West Monroe to accomplish the shared public policy goal set forth above

WHEREAS, City of West Monroe desires to participate and join with other local governments and partners for the purpose of effectively seeking solutions to common problems faced by nearly all Jurisdictions; and

WHEREAS, The City of West Monroe recognizes the importance of adequate, affordable, and accessible Broadband Service as a foundational prerequisite to our City's ongoing economic growth, the provision of healthcare services and the provision of educational services.

NOW, THEREFORE,

SECTION 1. BE IT RESOLVED by the Mayor and Board of Alderman of the City of West Monroe, Louisiana, in regular and legal session convened that the CITY OF WEST MONROE fully supports the application set forth for Broadband Middle Mile Grant funding offered through the NTIA.

<u>SECTION 2.</u> BE IT FURTHER RESOLVED by the Mayor and Board of Alderman of the City of West Monroe, Louisiana, in regular and legal session convened that the execution of

Item 3)

this Resolution shall serve as written substantiation of the City of West Monroe support of said application and at the time of adoption of this Resolution the City of West Monroe had lawful authority to adopt this Resolution and to confer authority to the persons named, who are hereby granted the power to exercise the same.

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 and nay vote, passed and adopted this 16th day of August, 2022, the final vote being as follows:

YEA:	
NAY:	
NOT VOTING:	
ABSENT:	
ATTEST:	
	APPROVED THIS 16TH DAY OF AUGUST, 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

ORDINANCE NO	MOTION BY:	_
	SECONDED BY:	

AN ORDINANCE TO AUTHORIZE THE CITY OF WEST MONROE, LOUISIANA TO SELL CERTAIN DESCRIBED IMMOVABLE PROPERTY WHICH IS NOT NEEDED FOR ANY PUBLIC PURPOSE BY THE CITY OF WEST MONROE, LOUISIANA TO MARION STATE BANK 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.

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 on that certain survey entitled Highland Park Commercial Subdivision for the City of West Monroe by S.E. Huey Co. dated May 10, 2022, and filed in the official records of the Clerk of Court of Ouachita Parish, Louisiana at Plat Book 28 Page 188 File Number 1854011

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 BUYER'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) Any and all improvements on the property are conveyed in "as is" condition, without any warranties, express or implied, including but not limited to warranties of condition, fitness for a particular purpose or habitability.
- d) Subject to all terms, conditions and provisions of that Agreement For Purchase And Sale by and between the City of West Monroe and Marion State Bank, dated the 12th day of July, 2022.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute a Deed on behalf of the City of West Monroe, Louisiana, reflecting the price and terms set forth above, and to take any other action or execute any and all other documents deemed by her either necessary or appropriate in order to transfer the above described immovable property as set forth above, including but not limited to provisions, whether included in the deed or in an unrecorded supplemental agreement, that limits the nature of the initial construction and operation of the business to be located on that property to a certain types of activity, that requires the construction to be initiated within a certain time and/or pursued in a commercially reasonable manner through to completion by a certain date, together with any and all such other requirements and provisions as she deems appropriate, including a provision that provides for a right and option in favor of the City of West Monroe to reacquire the property at the same price if such conditions are not timely met, or to provide for liquidated damages or other consideration payable to the City of West Monroe in lieu of such reacquisition, the terms, conditions or provisions of all of such conditions to be as determined appropriate by the Mayor; or, supplemental to the above, to enter into an agreement to buy and sell which reflects those terms and provisions preparatory to the later sale of the property.

SECTION 3. The above ordinance was introduced on July 19, 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 16th day of August, 2022, with the final vote being as follows:

YEA:		
NAY:		
NOT VOTING:		
ARSENT:		

ATTEST:

APPROVED THIS 16TH DAY OF

AUGUST, 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

ORDINANCE NO	MOTION BY:
	SECONDED BY:
AN ORDRIANCE TO AUTHO	DIZE AND ADDROVE THE CUTY OF WEST

AN ORDINANCE TO AUTHORIZE AND APPROVE THE CITY OF WEST MONROE, LOUISIANA, GRANTING A SPECIFIC RIGHT-OF-WAY TO ENTERGY LOUISIANA, LLC, FOR INSTALLATION AND MAINTENANCE OF UNDERGROUND ELECTRICAL SERVICE IN LOT 4 OF WEST MONROE COMMERCIAL PARK SUBDIVISION, UNIT 1, OUACHITA PARISH, LOUISIANA, IN ORDER TO PROVIDE FOR ELECTRICAL SERVICE AT THE WEST MONROE SPORTS AND EVENTS COMPLEX, 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 enter into an Underground Right-Of-Way Instrument with Entergy Louisiana, LLC, to install and maintain certain underground electrical service in Lot 4 of West Monroe Commercial Park Subdivision, Unit 1, Ouachita Parish, Louisiana, in order to provide for electrical service at the West Monroe Sports and Events Complex, generally according to the terms and provisions as more fully set forth in that right-of-way instrument 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, as Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized to negotiate those terms and provisions, and the location of the proposed underground electrical lines and facilities, and to determine and take any action and execute any further documents she deems either necessary or proper, in order to carry out the provisions of the foregoing.

The above ordinance was introduced on July 19th, 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 legal session convened this 16th day of August, 2022, with the final vote being as follows:

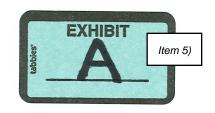
inal vote being as follows:
YEA:
NAY:
NOT VOTING:
ABSENT:

ATTEST:

APPROVED THIS 16TH DAY OF

AUGUST, 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

Line/project identification:		West Monroe, LA 71292
CEA	WD	

Underground **RIGHT-OF-WAY INSTRUMENT** ENTERGY LOUISIANA, LLC

In consideration of One Dollar, cash, receipt of which is acknowledged, and the benefits which will accrue to the property by the availability of electric service, CITY OF WEST MONROE, LOUISIANA, whose permanent address is 2305 NORTH 7TH STREET, WEST MONROE, LOUISIANA 71291 (referred to as "Grantor") hereby grants unto Entergy Louisiana, LLC, its successors and/or assigns, the non-exclusive right and servitude to construct, operate, improve, maintain and remove underground electric distribution facilities consisting of conduits and cables with the necessary appurtenances for the distribution of electric current, with the right of access to the facilities for maintenance, repair and operation thereof, together with non-exclusive Rights of Way, all as hereinafter set forth, upon, over, under and across that property which Grantor owns which is more particularly described as follows:

herein granted is ten (10) feet in width, five (5) fee	Unit 1, records of Ouachita Parish, Louisiana The right of way at each way from the centerline as constructed. The approximate their granted is as shown on attached sketch hereto and made a
Entergy Louisiana, LLC. No buildings or other strassociated or similar construction) shall be placed on structures constructed adjoining said servitude will m	or trim trees or shrubs that interfere with any of the facilities of uctures (except fences, driveways, sidewalks, parking areas or or across the servitude herein granted, and such buildings or other aintain required distances from the wires and facilities of Entergy isiana State Uniform Construction Code and in the fire prevention
IN WITNESS WHEREOF, Grantor has executed this	s Right-of-Way Instrument on this day of August, 2022.
WITNESSES:	GRANTOR:
(Sign)	Business: CITY OF WEST MONROE, LOUISIANA
(Print Name)	(Sign)
(Sign)	(Print Name) STACI ALBRITTON MITCHELL
(Print Name)	(Title) Mayor
CORPORATE	ACKNOWLEDGMENT
STATE OF LOUISIANA PARISH OF OUACHITA	
who being by me duly sworn, did say that he is the du and that said instrument was signed on behalf of th	ne personally appeared Ronald S. Olvey, to me personally known, ally authorized City Clerk of the City of West Monroe, Louisiana, e City by authority of its Mayor, and the said Ronald S. Olvey deed of the City of West Monroe, Louisiana and of its Mayor.
	Ronald S. Olvey, Appearer
Grantee's Permanent Mailing Address:	Notary Public Print Name: Bar Roll # or Notary ID: My Commission Expires: at death

2901 Cypress Street, West Monroe, LA 71291

FORM 743-P2167 (UG) [as revised by City of West Monroe]

D S H1:12 LTG CIRCUIT H1:12 TO BE ROUTED THRU FLAG LIGHTING CONTACTOR WITH PHOTOCELL "ON"/"OFF" CONTROL. REF DETAIL, SHEET E6.01 D S H1:12 ENLARGED FLAG POLE PLAN
SCALE: 1/8">1/8">1/8">1/9" 20' LIGHT POLE BASE NOT TO SCALE "S" FIXTURES MOUNTED 3FT FROM FLAG POLE SITE NOTES: \(\triangle \)

1. COOR WITH EQUIPMENT SUPPLIER FOR POWER TO BFP FREEZE PROTECTION. CONNECTTO CKT SHOWN. PROJECT:
WEST MONROE INDOOR SPORTS COMPLEX
#55 CONSTITUTION DRIVE.
WEST WONROE, LA 77232 Existing Service P3 H1:10 P1 C P1 H1:10 Ø P3 H1:10 P1 H1:10 ● O NH1.9 LTG CIRCUITS H1:6,9 & 10 TO BE ROUTED THRU EXTERIOR LIGHTING CONTACTOR WITH PHOTOCELL "ON" AND TIMECLOCK "OFF" CONTROL. REF DETAIL, SHEET E6.01 DRAWING REVISIONS
No. Description Date DRAWN BY: CHECKED BY: SHEET RKC □ • □ □ <u>P3</u> H1.9 ES1.01 ELECTRICAL SITE PLAN ed No: 21-001 DESCRIPTION: ELECTRICAL SITE PLAN

Item 5)

CITY OF WEST MONROE

ORDINANCE NO	MOTION BY:
	SECONDED BY:

AN ORDINANCE TO AUTHORIZE EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE OUACHITA PARISH SCHOOL BOARD, WHICH WILL PROVIDE FOR EMERGENCY SHELTERING OF STUDENTS AND EMPLOYEES OF THE OUACHITA PARISH SCHOOL BOARD AT THE IKE HAMILTON EXPO CENTER; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the occurrence of an emergency event at a location operated by the Ouachita Parish School Board may necessitate an emergency evacuation of certain students and employee personnel; and

WHEREAS, the Ike Hamilton Expo Center is an appropriate location to serve as an emergency shelter, and the City of West Monroe is agreeable with utilization it for that purpose under certain terms and conditions;

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 Staci Albritton Mitchell, Mayor of the City of West Monroe, be and she is hereby authorized to enter into a Memorandum of Understanding with the Ouachita Parish School Board which will provide for evacuation and sheltering of students and employees of the Ouachita Parish School Board in situations where emergency evacuation is required, all as more fully set forth in that copy 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 authorized to further negotiate and provide for such all such terms and provisions and to take any and all further actions or execute any further documents she deems either necessary or proper to effectuate the execution of that Memorandum of Understanding and to fulfill the obligations of the City of West Monroe.

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 16th day of August, 2022, the final vote being as follows:

YEA:	
NAY:	
NOT VOTING:	
ABSENT:	
ATTEST:	APPROVED THIS 16TH DAY OF AUGUST, 2022
RONALD S. OLVEY, CITY CLERK CITY OF WEST MONROE	STACI ALBRITTON MITCHELL, MAYOR CITY OF WEST MONROE

STATE OF LOUISIANA

Ouachita Parish School Board Memorandum of Understanding Evacuation and Sheltering



This agreement is made and entered into between the **Ouachita Parish School Board** (sometimes hereafter "OPSB") and the City of West Monroe, Louisiana dba Ike Hamilton Expo Center (hereinafter sometimes "Ike Hamilton Expo Center") to establish shelter site locations and terms of use in the event of an evacuation of the students and staff of the **Ouachita Parish School Board**.

The Ouachita Parish School Board will make every effort to notify the Ike Hamilton Expo Center of evacuation possibilities with as much notice as possible. Contact information between the two parties shall be maintained in a separate appendix and is considered confidential information and is not subject to public disclosure except as otherwise required by law.

The **Ike Hamilton Expo Center** agrees to open their building located at 501 Mane Street, West Monroe, LA 71292 to provide shelter and assistance to students and staff evacuated during emergency situations when the students and staff have a need to be sheltered. The **Ike Hamilton Expo Center** has a capacity to accommodate 2,500 people in its stands/seating areas, and at least a similar number in its arena area.

The **Ike Hamilton Expo Center** understands that their organization will be responsible for opening the building and developing procedures for making the building accessible, including rest rooms and an area with phone and internet connection (if available) for **Ouachita Parish School Board** administrative personnel. Furthermore, **Ouachita Parish School Board** will provide supervision for all students and staff during the time that the facility is used as an emergency shelter site. However, in all events relating to the uses of the Ike Hamilton Expo Center facility, the Director of the Ike Hamilton Expo Center shall make the final decision(s).

The **Ouachita Parish School Board** agrees that it shall exercise reasonable care in the conduct of its activities in said facilities and further agrees to replace or reimburse the **Ike Hamilton Expo Center** for any items, materials, equipment or supplies that may be used by the district in the conduct of its sheltering activities in said facilities.

The **Ouachita Parish School Board** will be responsible for replacing, restoring or repairing damage occasioned by the use of any building, facilities or equipment belonging to the **Ike Hamilton Expo Center**.

The Ouachita Parish School Board will reimburse the Ike Hamilton Expo Center for any bona fide expenditure of personnel required to maintain the facility, including overtime costs, upon production of receipts or time sheets. The Ouachita Parish School Board will not pay any operational or administrative fees to the Ike Hamilton Expo Center.

However, Ouachita Parish School Board acknowledges that Ike Hamilton Expo Center has on-going commitments to provide significant services to others that may cause significant current and future financial harm to both the Ike Hamilton Expo Center and to others if the contracted and scheduled events are disrupted, even if temporarily. Should there be on-going or pending contracted events at the **Ike Hamilton** Expo Center at the time contacted by Ouachita Parish School Board to provide emergency sheltering under this MOU, Ike Hamilton Expo Center will promptly and fully inform Ouachita Parish School Board of that event or events, and whether the emergency sheltering will or may cause disruption whereby financial loss could be incurred by Ike Hamilton Expo Center and/or the event or events so that Ouachita Parish School Board can then determine if other alternatives should be utilized. But if no other alternatives are available. If Ouachita Parish School Board determines that the Ike Hamilton Expo Center alone can provide the emergency sheltering needed, Ouachita Parish School Board shall be responsible for and shall reimburse Ike Hamilton Expo Center and the event or events for actual losses or expenses incurred, whether current or future.

The **Ouachita Parish School Board** shall provide any and all releases of information to the press and media. Requests for interviews or information submitted to the **Ike Hamilton Expo Center** shall be directed to the **Ouachita Parish School Board's** Public Information Officer or the Superintendent of Schools.

The Ouachita Parish School Board will make every effort to recognize the hospitality of the Ike Hamilton Expo Center in any press or media releases pertaining to the relocation and sheltering of students and staff.

Nothing in this MOU is intended to conflict with current laws or regulations of the United States of America, state of Louisiana or local government. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this MOU shall remain in full force and effect.

This agreement shall become effective on August 17, 2022, and may be modified upon the mutual written consent of the parties.

The terms of this agreement, unless modified with the consent of both parties, shall be a period of one (1) year, but shall be automatically renew for consecutive periods of one (1) year upon expiration of the previous term unless written notice of termination is given by either party to the other prior to the renewal date. However, either party, upon sixty (60) days written notice to the other party, may terminate this Memorandum of Understanding and agreement at any time.

Memorandum of Understanding: Evacuation and Sheltering Page 3

The terms of this agreement, as modified with the consent of both parties, AND NOW, effective this 17th day of August, 2022, the parties hereby acknowledge in duplicate original the foregoing as the terms and conditions of their understanding.

Superintendent of Schools, OPSB	Authorized Signature, City of West Monroe, dba Ike Hamilton Expo Center
Date	Date

CITY OF WEST MONROE

ORDINANCE NO

ORDINI REELIO.	1/10 1101 (B 1)	
	CECOMPED DIA	
	SECONDED RV.	
	SECONDED D1.	

MOTION BY:

AN ORDINANCE TO AUTHORIZE THE CITY OF WEST MONROE, LOUISIANA, TO ENTER INTO A COOPERATIVE ENDEAVOR AGREEMENT WITH KVS, LLC, TO PROVIDE FOR CERTAIN COLLABORATIVE EFFORTS REGARDING CONSTRUCTING A WATER SYSTEM EXTENSION AND PROVIDING FOR PAYMENT OF THOSE IMPROVEMENTS; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, KVS, LLC ("KVS") has purchased tracts of property located at the Northwest corner of the intersection of Arkansas Road and Good Hope Road; and

WHEREAS, KVS previously applied to have the property annexed into the City of West Monroe ("City"), and that annexation has been approved and is now complete; and

WHEREAS, KVS plans to first now construct a convenience store at that location similar to the other convenience stores it operates, such as those located at the corner of Forsythe Avenue and 18th Street, and at the foot of the Monroe side of the Louisville Bridge; and

WHEREAS, in conjunction with the construction of the proposed new store, KVS wishes to have better access to a public water system, and has explored the construction of a new line which would connect to existing City water lines; and

WHEREAS, City has also evaluated this new line and its estimated costs, and has determined that an expanded line will be beneficial to the City for not only this location but in order to provide for future expansions of the municipal limits in that area, as well as providing the ability to now "loop" that expansion in order to provide a better, cleaner, more efficient flow of water in the surrounding area, with higher water pressure; and

WHEREAS, City has further determined that the costs incurred by the City in the construction of that water system expansion, both for the proposed convenience store and for future City expansion, will be more than offset by the City's portion of the sales taxes that are expected to be collected by the City from the operations of the proposed convenience store over a period of less than eight (8) years; and

WHEREAS, KVS has agreed that in lieu of paying for a portion of the anticipated construction costs of the water system expansion, it will obligate itself to construct the proposed convenience store as described above, and thereafter operate that store in the manner as its similar

convenience stores are operated, all for a period of no less than eight (8) years or until the City has recovered through the sales taxes it receives the cost of the waterline expansion attributable to the proposed convenience store, whichever first occurs; or to otherwise offset any balance of the expenditures not yet repaid from the collection of taxes by the City.

NOW, THEREFORE,

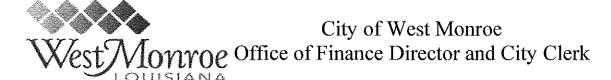
SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Mayor Staci Albritton Mitchell be and she is hereby authorized to enter into a Cooperative Endeavor Agreement with KVS LLC, whereby the City will be obligated to construct an extension of its existing water distribution system that will include the ability and capacity to provide all needed water service to the proposed new convenience store and surrounding area, and KVS, LLC will be obligated to construct and operate the proposed new convenience store in such a manner and for such a period of time that its operations are anticipated to result in the City of West Monroe receiving additional sales taxes from those operations over a period of less than eight (8) years, which is anticipated to be more than sufficient for the City to recoup the cost of construction expended by the City which are attributable to that portion of the cost of providing the water service extension to the proposed convenience store.

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 is hereby further authorized to modify the specific provisions of that Cooperative Endeavor Agreement to achieve the result stated above as she deems it necessary or appropriate in order to accomplish the desired objectives and to thereafter execute that Cooperative Endeavor Agreement with KVS, LLC; and to take any and all further actions and to execute any and all further documents she deems either necessary or proper to carry out the activities arising out of that Cooperative Endeavor Agreement described above according to its terms and its intent.

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 16th day of August, 2022, the final vote being as follows:

YEA:	 	
NAY:		
NOT VOTING:		

ABSENT:	
ATTEST:	
	APPROVED THIS 16TH DAY OF AUGUST, 2022
RONALD S. OLVEY, CITY CLERK	STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE	CITY OF WEST MONROE
STATE OF LOUISIANA	STATE OF LOUISIANA



Scott Olvey Finance Director City Clerk

CITY OF WEST MONROE BID RECORD FORM

BID ITEM: T KNOCKIE BOOM!	17081 LOADEN 17VOKS
DATE OPENED: Agust 16, 20	022
Vendor Name	Bid Amount
Pivercity Hydraulics	\$346,818.00
	·

Item 9)

	STATE OF LOUISIANA
	CITY OF WEST MONROE
ORDINANCE NO.	MOTION BY:
	SECONDED BY:
HIGHWAY SAFETY SU LOUISIANA DEPARTN LOUISIANA HIGHWAY	AUTHORIZE EXECUTION OF THE LOUISIANA BGRANT AGREEMENT AND CONTRACT WITH THE MENT OF PUBLIC SAFETY AND CORRECTIONS, Y SAFETY COMMISSION FOR FFY 2023; AND TO E WITH RESPECT THERETO.
SECTION 1. BE IT ORD	AINED by the Mayor and Board of Alderman of the City of West
Monroe, Louisiana, in regular an	d legal session convened, that Staci Albritton Mitchell, as Mayor
of the City of West Monroe, Louis	siana, is hereby authorized to apply for and, if hereinafter awarded,
to execute a Louisiana Highway	Safety Commission Subgrant Agreement and Contract with the
Louisiana Department of Public	Safety and Corrections, Louisiana Highway Safety Commission
according to the terms and condi	tions of the FFY 2023 Subgrant Agreement and Contract, all as
more fully provided in that corre	espondence attached hereto as Exhibit "A", and that grant award
program, all for that Budget attac	ched as Exhibit "B".
SECTION 2. BE IT FUI	RTHER ORDAINED by the Mayor and Board of Alderman of the
City of West Monroe, Louisiana, i	n regular and legal session convened, that Staci Albritton Mitchell,
as Mayor of the City of West Mon	nroe, Louisiana, be and she is hereby further authorized to execute
any and all further documents, au	thorizations or commitments, and to undertake any and all actions
which are necessary, appropriate	or desirable in order to meet any and all other requirements relating
	1 04

to the application for or the award of that grant, or otherwise to fulfill the obligation of the City of West Monroe, Louisiana, as it relates to the grant and grant agreement.

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

and adopted the 16th day of August, 2022, the	e final vote being as follows:
YEA:	
NAY:	
NOT VOTING:	
ABSENT:	
ATTEST:	
	APPROVED THIS 16TH DAY OF AUGUST, 2022
RONALD S. OLVEY, CITY CLERK	STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE	CITY OF WEST MONROE
STATE OF LOUISIANA	STATE OF LOUISIANA





JOHN BEL EDWARDS GOVERNOR LISA FREEMAN EXECUTIVE DIRECTOR

State of Louisiana

Department of Public Safety and Corrections Louisiana Highway Safety Commission

June 15, 2022

Sgt. CJ Beck West Monroe Police Department 2301 N. 7th Street West Monroe, LA 71291

Project Number and Title: 2023-30-58 LHSC Traffic Safety Enforcement

Proposed Award Amount: \$128,030

Dear Project Director:

Congratulations. The Louisiana Highway Safety Commission (LHSC) has tentatively approved the above referenced project for funding up to the amount noted above in Federal Fiscal Year 2023. Federal regulations require the LHSC to conduct a risk assessment before awarding funds to any subgrantee. The next step in the award process for your agency is to complete our online Pre-Award Risk Assessment Form at the following link: https://LHSCTILL.formstack.com/forms/ra_form_2023_copy.

This risk assessment form must be received in order for the LHSC to complete your award offer. We are asking that you submit the completed form as soon as possible but <u>no later than 7 days after receipt of this letter</u>. Failure to complete this risk assessment could impact the LHSC's ability to finalize your subgrant agreement.

Your Program Coordinator will prepare a draft subgrant agreement which will be emailed for your initial review. After all reviews and revisions are made to the draft subgrant agreement, a final version along with an instruction letter will be emailed. Your agency will then return the subgrant agreement with all of the necessary approvals and required documentation. Once our office has received appropriate state approval(s) as required by the State Office of Procurement you will receive a signed agreement and authorization to begin work.

We want your agreement to be processed within a reasonable time frame. In order to accomplish this, please let us know of any problems or questions you may have as soon you are aware.

Thank you for partnering with us to reduce the number of fatal and injury crashes in Louisiana. We look forward to working with you.

Please feel free to contact me if you need further assistance. Thank you.

Sincerely,

Terry Chustz

Capt. Terry Chustz LSP (Retired) La Highway Safety Commission Police Traffic Services



LOUISIANA HIGHWAY SAFETY COMMISSION FFY 2022 BUDGET

Contractor: West Monroe Police De	partment					2023-30-58
1. PERSONAL SERVICES (Salaries and I	3enefits)	Select One↓	Salact One I	АМО	DUNTS	TOTAL
Salaries/Wages:	Fund	Hourly Rate	Select One↓ Total Hours	LHSC	Matching Funds/	PROJECT
<u>Title or Activity</u> Occupant Protection Enforcement OT	<u>Select Below</u> 402	35.00	1,143.00	Federal Funds \$40,005.00	Program Income	\$40,005.00
Impaired Driving Enforcement OT	164AL	35.00	2,286.00	\$80,010.00		\$80,010.00
Speed Enforcement OT	402	35.00	229.00	\$8,015.00		\$8,015.00
		00.00	220.00	\$0.00		\$0.0
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
		Sub	ototal Salaries	\$128,030.00	\$0.00	\$128,030.00
Related Benefits	Fund (Select Below)↓					
						\$0.00
						\$0.00
						\$0.00
		Subtota	Related Benefits	\$0.00	\$0.00	\$0.00
TOTAL SALARIES AND RELATED BENE	FITS			\$128,030.00	\$0.00	\$128,030.00
2. TRAVEL (SELECT BELOW)	Fund (Select Below)↓		Description			
			The state of the s	And the second second second second	and the first of t	\$0.00
						\$0.00
						\$0.00
			Subtotal Travel	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES 3. CONTRACTUAL SERVICES				\$128,030.00	\$0.00	\$128,030.00
						\$0.00 \$0.00 \$0.00
TOTAL CONTRACTUAL SERVICES				\$0.00	\$0.00	\$0.00
4. OPERATING SERVICES LIST	Fund (Select Below)					
						\$0.00
						\$0.00
						\$0.00
TOTAL OPERATING SERVICES	ат дар 12 беринди. Ал ан бириндин ишке каран уучынын жаным карактан ишке кара	nia olukuraningi sahan sasulang kecasapi atawa	o Septimentalista de la compansión de la	CO OO	00.00	\$0.00
5. SUPPLIES	Fund (Select Below)	# Items	D-i D	\$0.00	\$0.00	\$0.00
3. SOFFEIES	Fulla (Select Below)]	# items	Price Per	\$0.00		\$0.00
				\$0.00	2	\$0.00
				\$0.00		\$0.00
<u> </u>				\$0.00		\$0.00
TOTAL SUPPLIES				\$0.00	\$0.00	\$0.00
6. EQUIPMENT	Fund (Select Below)	Number	Per Unit \$\$			
	new research Carrotte so mention the London London Carrotte State		and an inches of the same of t	\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
TOTAL EQUIPMENT				\$0.00	\$0.00	\$0.00
	Select Here	Rate: (<i>Enter Here</i>) →	10%			
7. INDIRECT COSTS Type Rate: (Select)->	Fund (Select Relow)!	Total Funde				
	Fund (Select Below)	<u>Total Funds</u> -		\$0.00		\$0.00
	Fund (Select Below)]	<u>Total Funds</u> - -		\$0.00 \$0.00		
	Fund (Select Below)	<u>Total Funds</u> - - -		\$0.00		\$0.00 \$0.00 \$0.00
	Fund (Select Below)]	<u>Total Funds</u>				\$0.00 \$0.00
7. INDIRECT COSTS (Select)->	Fund (Select Below)]	<u>Total Funds</u>		\$0.00 \$0.00		\$0.00 \$0.00 \$0.00
	Fund (Select Below)]	Total Funds		\$0.00 \$0.00 \$0.00		

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 SERVICE CONTRACT WITH LAZENBY & ASSOCIATES, INC., FOR CERTAIN ENGINEERING AND RELATED SERVICES RELATED TO THE PREPARATION OF CONSTRUCTION PLANS, CONSTRUCTION DETAILS, SPECIFICATIONS, PLAN DOCUMENTS, AND CONSTRUCTION ENGINEERING & INSPECTION SERVICES FOR THE GOOD HOPE ROAD WATER EXTENSION PROJECT; 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 accept and execute on behalf of the City of West Monroe, Louisiana, the proposal for certain engineering services with Lazenby & Associates, Inc. for certain engineering and related services related to the preparation of construction plans, construction details, specifications, plan documents, and construction engineering & inspection services for the Good Hope Road Water Extension project, with a copy of that proposal 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 engagement and the nature of the services performed.

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 16th day of August, 2022, the final vote being as follows:

YEA:	
NAY:	
NOT VOTING:	
ABSENT:	

ATTEST:

APPROVED THIS 16TH DAY OF AUGUST, 2022

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

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





2000 NORTH 7TH STREET WEST MONROE, LA 71291 Tel. 318/387-2710

August 5, 2022

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

RE:

Good Hope Road Water Extension

West Monroe, Louisiana

L&A, Inc. Project No. 22E056.00

Dear Mayor:

Lazenby & Associates, Inc. is pleased to submit this lump sum proposal in the amount of \$20,990.00 to provide professional engineering services as required to prepare construction plans and specifications for a proposed extension of the City of West Monroe's water distribution along Arkansas Road and Good Hope Road. The purpose of these extensions is to provide water service to a proposed convenience store at the intersection of these two roadways. The following is a list of the professional services included in our proposal:

Basic Services (\$11,000.00)

- 1. Water Distribution System Plan Sheets
- 2. Utility Construction Details
- 3. Construction Specifications & Contract Documents
- 4. LDH & LDOTD Submittals

Construction Engineering & Inspection (CE&I) Services (\$9,990.00)

- 1. Bidding & Construction Contract Administration
- 2. Construction Inspections

The estimated construction cost for this project is \$220,040.00. Based on standard LCDBG fee curves for professional services, the fee for Basic Services would be 10.86% of construction and the fee for CE&I Services would be 4.54%. Due to our ability to use our previously prepared construction plans for the Arkansas Road widening project as a base drawing for this project, we have reduced our proposed fee for Basic Services to 5% of construction.

Should you be in agreement with our proposal, please acknowledge your acceptance by signing in the space provided below. Please contact me should you have any questions concerning our proposal or if you wish to discuss the scope of this project in greater detail.

Sincerely,

LAZENBY & ASSOCIATES, INC.

PROPOSAL ACCEPTED BY:

Mayor Staci Albritton Mitchell

City of West Monroe



Change Order

PROJECT: (Name and address)
West Monroe Indoor Sports Complex
West Monroe, Louisiana

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

CONTRACT INFORMATION:

Contract For: General Construction Date: September 27, 2021

ARCHITECT: (Name and address)
Tim M. Brandon, Architect, APC
103 Cypress Street
West Monroe, LA 71291

CHANGE ORDER INFORMATION:

Change Order Number: 001
Date: August 8, 2022

CONTRACTOR: (Name and address) Lincoln Builders of Ruston, Inc. P.O. Box 400

Ruston, LA 71273-0400

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- OCOP#1 Live Camera Raceways = \$33,494
- OCOP#3 Credit for Connector Roofing and Steel = (\$29,800)
- OCOP#4 Add back the base bid fixed seating at second floor = \$133,396

The original Guaranteed Maximum Price was \$ 23,461,741.00
The net change by previously authorized Change Orders \$ 0.00
The Guaranteed Maximum Price prior to this Change Order was \$ 23,461,741.00
The Guaranteed Maximum Price will be increased by this Change Order in the amount of \$ 137,090.00
The new Guaranteed Maximum Price including this Change Order will be \$ 23,598,831.00

The Contract Time will be unchanged by zero (0) days.

The new date of Substantial Completion will be September 15, 2023

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Tim M. Brandon, Architect, APC	Lincoln Builders of Ruston, Inc.	City of West Monroe
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
Times	ASIN	
SIGNATURE	SIGNATURE	SIGNATURE
TIM BRANDON	Jerry Brasher, Vice President	Staci Albritton Mitchell, Mayor
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
8-10-22	8-9-2022	
DATE	DATE	DATE

Item 12)

CITY OF WEST MONROE **BID RECORD FORM**

BID ITEM: CYPRESS/SLACK SANITARY SEWER IMPROVEMENTS DATE OPENED: AUGUST 16, 2022

			Bonds.	
BIDE	DER:	LICENSE NO.	ADD. ACKD.	BID AMOUNT:
1	Tabar		V	BASE: 478,508.40
				ALTERNATE:
2	Cruz Tech	V		BASE! 765,026.00
		2		ALTERNATE:
3	Horshoe Construction	. 🇸	V	BASE: \$812,580.00
				ALTERNATE:
4				BASE:
				ALTERNATE:
5				BASE:
				ALTERNATE:

Item 12)

F. M. Huey, P.E., P.L.S. P. C. Taylor, Jr., P.E. J. M. Madden, P.E., A.I.A., P.L.S. T. L. Rainbolt, P.E.



R. L. George, IV, P. D. R. Arrington, P.E. B. P. Anzalone, P.E. J. W. Braswell, P.L.S.

RECOMMENDATION OF AWARD TO CITY OF WEST MONROE, LA.

Bid Date:

August 16, 2022

Project:

Cypress/Slack Sanitary

DRA Funding:

Sewer Improvements \$398,954

Dear Mayor Mitchell,

The followings bids were received for the above referenced project.

	Base Bid (Engineer's Estimate: \$625,000)							
No.	Contractor	Amo	ount of Base Bid					
1	JABAR Corporation	\$	478,508.40					
2	Cruz Tec, Inc.	\$	765,026.00					
3	Horseshoe Construction, Inc.	\$	812,580.00					

After evaluation of these bids, I hereby recommend award in the amount of \$478,508.40 to the lowest responsive and responsible bidder, JABAR Corporation. This recommendation is contingent upon DRA concurrence.

Should you have any questions regarding this recommendation, please contact me at 318-325-1791.

Respectfully,

S. E. HUEY CO

Brad Anzalone, P.E.



BID TABULATION Cypress/Slack Sanitary

Sewer Improvements

Engineer: Brad Anzalone, P.E. Bid Date: August 16, 2022

Engineer's Estimate: \$625,000.00

No.	Contractor	Amount of Base Bid
1	JABAR Corporation	\$478,508.40
2	Cruz Tec, Inc.	\$765,026.00
3	Horseshoe Construction, Inc.	\$812,580.00





BID TABULATION
Cypress/Slack Sanitary
Sewer Improvements
Engineer: Brad Anzalone, P.E.

				JABAR C	JABAR Corporation	Cruz Tec, Inc.		Horseshoe Construction, Inc.	ction, inc.
	* Factor	ì	TIMIL	License	License No. 18427	License No. 74456	4456	License No. 52176	2176
Ö.	II EW	<u>.</u>	5	PRICE	TOTAL	PRICE	TOTAL	PRICE	TOTAL PRICE
,	14" HDPF DR 17 Pine by Pine Bursting (Inclusive of Entrance/Exit Pits)	288	H	\$79.10	\$22,780.80	\$155.00	\$44,640.00	\$180.00	\$51,840.00
2	12" HDPF DR 17 Pine hy Pine Bursting (Inclusive of Entrance/Exit Pits)	1603	当	\$65.50	\$104,996.50	\$95.00	\$152,285.00	\$150.00	\$240,450.00
4 67	10" HDPE DR 17 Ploe by Ploe Bursting (Inclusive of Entrance/Exit Pits)	1351	4	\$54.70	\$73,899.70	\$90.00	\$121,590.00	\$115.00	\$155,365.00
4	8" HDPE DR 17 Pige by Pige Bursting (Inclusive of Entrance/Exit Pits)	670	4	\$48.50	\$32,495.00	\$85.00	\$56,950.00	\$85.00	\$56,950.00
. 2	15" PVC SDR35 Sanitary Sewer Main (Open Cut)	207	H	\$109.00	\$22,563.00	\$155.00	\$32,085.00	\$230.00	\$47,610.00
9	Service Reconnect Paved Area (Inclusive of Bedding, Backfill & Crushed Stone)	30	EA	\$1,621.10	\$48,633.00	\$3,750.00	\$112,500.00	\$1,500.00	\$45,000.00
7	Service Reconnect Non-Paved Area (Inclusive of Bedding & Backfill)	14	EA	\$1,419.00	\$19,866.00	\$1,750.00	\$24,500.00	\$1,000.00	\$14,000.00
	Point Renair Paved Area (Inclusive of Bedding, Backfill & Crushed Stone)	-	Æ	\$2,124.90	\$2,124.90	\$4,200.00	\$4,200.00	\$2,000.00	\$2,000.00
σ	Point Renair Non-Payed Area (linclusive of Bedding & Backfill)	က	EA	\$1,905.60	\$5,716.80	\$3,750.00	\$11,250.00	\$200.00	\$600.00
10	Removal of Existing Pavement (Inclusive of Saw Cut)	209	SY	\$51.30	\$10,721.70	\$26.00	\$5,434.00	\$35.00	\$7,315.00
=	Replacement of Existing Pavement	209	λS	\$141.90	\$29,657 10	\$78.00	\$16,302.00	\$250.00	\$52,250.00
12	Santary Sewer Manhole Lining	09	\F	\$500.40	\$30,024.00	\$450.00	\$27,000.00	\$475.00	\$28,500.00
13	Install Manhole Frame and Cover (To be Furnished by Owner)	13	EA	\$876.10	\$11,389.30	\$850.00	\$11,050.00	\$800.00	\$10,400.00
14	New Sanitary Sewer Manhole (0-6' Depth)	S	Æ	\$3,800.40	\$19,002.00	\$9,500.00	\$47,500.00	\$8,500.00	\$42,500.00
15	Removal of Concrete Walks/Drives (Inclusive of Saw Cut)	40	SY	\$96.20	\$3,848.00	\$6.00	\$240.00	\$20.00	\$800.00
16	Replacement of Concrete Walks/Drives	40	λS	\$115.60	\$4,624.00	\$95.00	\$3,800.00	\$140.00	\$5,600.00
17	Conflict Box Removal & Replacement	-	ST	\$10,802.90	\$10,802.90	\$15,000.00	\$15,000.00	\$6,500.00	\$6,500.00
18	Cap Exisitng 12" Sewer Main	2	EA	\$199.20	\$398.40	\$650.00	\$1,300.00	\$1,200.00	\$2,400.00
19	Abandon Existing 12" Sewer Main w/ Flowable Fill (Approximately 140-LF)	-	ST	\$1,890.50	\$1,890.50	\$3,900.00	\$3,900.00	\$5,000.00	\$5,000.00
20	Temporary Traffic Control	-	ST	\$4,051.10	\$4,051.10	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00
2	Mohilization	-	27	\$17,994.10	\$17,994.10	\$45,000.00	\$45,000.00	\$15,000.00	\$15,000.00
22	Project Sign	-	ST	\$1,029.60	\$1,029.60	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00
				Total Base Bid:	\$478,508.40	Total Base Bid:	\$765,026.00	Total Base Bid:	\$812,580.00

CERTIFIED BY:

Grad Anzalone, P.E.

La. License No. 38035 S.E. Huey Co.

BRADLEY P. ANZALONE
License No. 38035
License No. 38035

INFRASTRUCTURE PROJECT UPDATE

August 16, 2022

UNDER CONSTRUCTION

Project	Description	Funding	Status
Riverbend Sidewalks and Drainage	Install new drainage pipes and sidewalks around Riverbend Elementary and Community Center.	DOTD/CDBG	CDBG closeout documentation submitted.
Endom Bridge Approach Realignment	Realignment of Coleman Avenue at Endom Bridge intersection (Engr: LaDOTD).	LaDOTD LRSP (90/10)	Waiting on materials for change order.
Otis Street (Urban Systems)	Mill & Overlay, add bike/ped path.	Urban Systems (80/20)	Under construction.
Natchitoches Street (Urban Systems)	Mill & Overlay, improve drainage, add bike lane.	Urban Systems (80/20)	Under construction.
New Downtown Parking Lot	Addition of parking spaces and garbage bin location adjacent to "Flower Lot".	Citv	Negotiating additional drainage and asphalt work.
Flood Buyout Program (HMGP)	Purchase and remove 24 flood-prone homes within the City.	FEMA/City	15 Properties acquired and demolished. 2 Demolitions pending. Budget amendment pending.
Highland Park Commercial Subdivision	Development of the east end of the golf course land to sell as commercial property.	DRA/City	Under construction.
Highland Park Trails Parking Lot	Construction of a crushed stone parking lot off of Otis Street for users of the walking trails at Highland Park	City	Scheduled to finish by early September.
Industrial Park Drainage Improvements (EDA)	Drainage improvements including cross drains, piping, and ditches.	EDA/City	Awarded. Clearing final contract agreement before construction to begin. (September)

Project Classifications

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

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

IN DESIGN					
Project	Description	Funding	Status		
Kiroli Sidewalk Project	Install new sidewalks along Kiroli Road from Post Oak Apartments to Arkansas Road. Install pedestrian crossing (signals, signs, and striping) at Kiroli Elementary.	DOTD TAP (80/20)	Project in design phase. Coordinating w/Tupawek, Kiroli Bridge, and 2 Kiroli Rd U/S projects.		
Black Bayou Canal - 2016 Flood Damage Repairs	Public Assistance (PA) damage claims to the concrete canal.	FEMA/CDBG/ City	Requested GOHSEP/FEMA re–evaluation of cost limit.		
Black Bayou Canal Improvements (HMGP)	Improvements including cleaning, widening, and armoring portions of the Black Bayou Canal south of I-20.	FEMA/City	In review with Grant Manager for submittal to FEMA for approval.		
Highland School Area Sidewalks	Construction of sidewalks along Arlene Street to provide a safe pedestrian route to school.	City	In design. Submitting to LaDOTD for review in September.		
Tupawek Estates Sidewalks	Construction of sidewalk along Tupawek Drive to provide a safe corridor for pedestrians within the neighborhood.	City	In design. Submitting to LaDOTD for review in September.		
Constitution & Sh. Const. Dr. (Urban Systems)	Pulverize and rebuild road base and pavement.	Urban Systems (80/20)	95% Final submitted to LaDOTD		
Mane Street Rehabilitation Phase 2 (Urban Systems)	Mill & Overlay Mane Street from Downing Pines Rd to Interchange.	Urban Systems (80/20)	95% Preliminary submitted to LaDOTD		
New Kiroli Road Bridge (North)	Replacement of bridge on Kiroli Road, near Kiroli Park.	Capital Outlay	Plans submitted to USACE for wetlands this week. Anticipated answer mid November.		
Water System Model Update	Update data in City's Water System model for use in fire rating analysis.	City	Continued calibration of model w/WMFD.		
New Drago Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Drago LS. Design funded through LaDEQ. Seeking EDA funding for construction.	LaDEQ/City	Preparing Wetlands permit data.		
New Austin Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Austin LS.	EDA/City	Design 65%. Funding Awarded (EDA). Kickoff meeting this week.		
Arkansas Rd. (N. 7th St. to Trenton Street)	Mill, patch, and overlay (3,325LF). Fill in ditch. Add 10' path.	Urban Systems (80/20)	Survey complete. Project in design phase.		
North 7th Street (Hwy. 143) Restriping (5–Lane)	Restriping N. 7th from Cypress to Arkansas to add center turn lane for Highland Commercial Subdivision.	City	Project in design phase for permitting. Awaiting DOTD review.		
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	Design 60% DOTD permitting.		
Arlington Place and Mallard Ave Water Main Replacement	Installation of new water main and connection of house services to provide more reliable water service.	CWEF/City	Under DHH review. Bid package ready to go to contractors.		
DRA: Cypress/Slack Sanitary Sewer Improvements	Replacement of sanitary sewer lines in the vicinity of Cypress Street.	DRA/City	Bid date scheduled for 8/16/22.		
La Watershed Initiative – Flood Acquisitions	\$5.2M awarded for Buyouts.	LWI	Public meeting for rollout being organized by OCD.		
Flanagan Street Water Main Replacement Project	Replacement of existing 4" W.M. along Flanagan with a 6" W.M.	CWEF/City	Survey complete. Project in design phase.		

Project Classifications

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

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

City of West Monroe

DETAIL TRIAL BALANCE

AS OF 07/31/2022

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ACCOUNTING PERI

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FUND 001 Genera	l Fund	DEDIE	CD ID III	
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE	
0000-101.01-00	Cash / Operating Cash	8,405,230.87		
	Cash / Investment in LAMP	3,500,000.00		
0000-102.20-10	Petty Cash / Cash Boxes	18,300.00		
0000-115.00-00	Current Assets / Accounts Receivable	1,605.68		
0000-115.10-10	Utility Billing / Utility	215,256.03		
0000-115.12-00	Accounts Receivable / Billed Services	5,655.84		
0000-115.20-10	Code Enforcement / Code Enforcement	52,208.44		
0000-115.25-10	Building Permits / Building Permits	3,167.00		
0000-115.30-10	Parks & Recreation / KIROLI Park	1,002.00		
0000-115.35-10	Cultural & Recreation / Convention Center	9,079.99		
0000-115.40-10	Due From Employees / Insurance Premiums		99.74	
0000-115.40-15	Due From Employees / Payroll Levy		106.15	
0000-115.40-20	Due From Employees / Travel Advances	12,668.42		
0000-115.45-10	Special Details / Police Details	29,546.66		
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	8,645.02		
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		
0000-130.60-21	Due From Other Funds / Sec 8 Housing Fund	33,867.04		
0000-141.10-00	Inventories / Office Supplies		65.98	

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DETAIL TRIAL BALANCE

PROGRAM: GM270L AS OF 07/31/2022 City of West Monroe

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FUND 001 General Fund	DEBIT	CREDIT	
ACCOUNT DESCRIPTION	BALANCE	BALANCE	
0000-141.15-00 Inventories / Parts	75,358.57		
0000-202.00-00 Current Liabilities / Vouchers/Accounts Payable		1,403,356.14	
0000-202.10-00 Vouchers/Accounts Payable / Accounts Payable General	1,581.00		
0000-207.10-40 Sales Tax Payable / Convention Center	40,146.27		
0000-207.30-10 Due to Other Agencies / Cost of Court Distributn		31,999.42	
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	38,687.55		
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		1,853.06	
0000-217.40-10 Insurances Payable / Health	106,585.78		
0000-217.40-15 Insurances Payable / Critical Illness	1,033.31		
0000-217.40-16 Insurances Payable / Group Life Insurance		3,455.46	
0000-217.40-17 Insurances Payable / Long Term Disability		6,668.63	
0000-217.40-18 Insurances Payable / Short Term Disability		3,198.15	
0000-217.40-20 Insurances Payable / Accident Insurance	728.37		
0000-217.40-40 Insurances Payable / Vision		2,023.81	
0000-217.40-50 Insurances Payable / Dental		2,827.91	
0000-217.40-55 Insurances Payable / Prepaid Legal	680.91		

City of West Monroe

DETAIL TRIAL BALANCE

AS OF 07/31/2022

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FUND 001 Genera	l Fund	DEBIT	CREDIT	
ACCOUNT	DESCRIPTION	BALANCE	BALANCE	
0000-217 40-57	Insurances Payable / AFLAC	680.20		
	Insurances Payable / Met Life Insurance	000.20	8,445.11	
	Charities Payable / United Way	258.76	0,113.11	
	Other Deductions / Bankruptcy	811.65		
	Other Deductions / Judgements			
		6,854.61		
	Other Deductions / Fitness Mem Payable	1,152.50		
	Other Deductions / Credit Union	29,340.28		
	Union Dues / Fire Union	390.00		
	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		24,737.56	
0000-228.20-10	Building Inspection / Contractor's Deposits		37,364.00	
0000-228.30-20	Customer Deposits / Convention Center		16,124.59	
0000-228.30-25	Customer Deposits / Expo Center		7,450.00	
0000-243.00-00	Fund Equity / Encumbrance Control		28,143.08	
0000-244.00-00	Fund Equity / Reserve for Encumbrances	28,143.08		
0000-250.00-00	Fund Equity / Pr Yr Res for Encumbrance		187,142.33	
0000-253.10-00	Fund Balance / Unreserved Fund Balance		12,685,168.31	
0000-311.10-00	Property Tax / Real Property		14.83	
0000-316.10-61	Insurance / Insurance Premuim Tax		1,132.25	
0000-318.20-15	Franchise Tax / ATMOS Gas		20,650.47	
0000-318.20-20	Franchise Tax / Entergy		58,523.04	
0000-319.10-10	Taxes / Property Tax		7.99	
0000-319.10-60	Taxes / Occupational License		1,504.60	

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0000-347.10-10 Kiroli Park / Concessions

DETAIL TRIAL BALANCE

PROGRAM: GM270L
City of West Monroe AS OF 07/31/2022

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Item 14)

FUND 001 General Fund DEBIT CREDIT ACCOUNT DESCRIPTION BALANCE BALANCE 0000-319.10-61 Taxes / Insurance 89.65 0000-321.10-10 Business Licenses / Alcoholic Beverages 530.00 0000-321.10-60 Business Licenses / Occupational 11,966.76 0000-321.20-10 Contractors / Contractor Certificate 525.00 0000-322.10-10 Inspection Permits / Building 1,984.00 0000-322.10-20 Inspection Permits / Electrical 1,860.00 0000-322.10-25 Inspection Permits / Plumbing 1,155.00 0000-322.10-35 Inspection Permits / Heat & Air 450.00 0000-331.40-00 Federal Grants / Dept of Justice 73,714.27 0000-332.10-00 Ouachita Parish / Court Support 1,916.67 0000-335.10-90 Taxes / Fire Insurance 2% 100,620.01 0000-341.30-10 Zoning / Zoning Fee 550.00 0000-342.15-10 Police / Police Fees 957.50 0000-342.15-12 Police / Bonds & Surrety 1,230.00 0000-342.15-15 Police / Miscellaneous Rev 525.00 0000-342.15-19 Police / Drug Forfeiture Rev 571.74 0000-343.10-00 Charges for Services / Grass Cut 3,800.00 0000-343.16-00 Charges for Services / Administration Fee 1,750.00 0000-344.10-30 Utilities / Garbage 80,388.56 0000-344.10-35 Utilities / Excess Trash Rev 6,445.00 0000-346.10-12 Community Center / Misc Revenue 373.64 0000-347.10-02 Kiroli Park / Entrance Fees 8,670.00 0000-347.10-03 Kiroli Park / Season Pass 1,300.00 0000-347.10-06 Kiroli Park / Shelter Rent Fees 2,185.00 0000-347.10-08 Kiroli Park / Other Facility Rent Fees 1,580.20

334.23

DETAIL TRIAL BALANCE

AS OF 07/31/2022

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City of West Monroe AS OF 07/31,

 FUND 001 Genera	1 Fund			
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE	
	DIDORIT 110N			
0000-347.10-90	Kiroli Park / Miscellaneous Revenue		415.50	
0000-347.20-11	Recreation Center / Memberships		2,737.50	
0000-347.20-12	Recreation Center / Concessions		869.62	
0000-347.20-15	Recreation Center / Program Revenue		640.00	
0000-347.30-15	Farmer's Market / Booth Rental		2,000.00	
0000-347.30-20	Farmer's Market / Pea Sheller		1,481.00	
0000-347.30-25	Farmer's Market / Freezer Rental		1,764.00	
0000-347.30-30	Farmer's Market / Misc Revenue		80.00	
0000-347.40-11	Convention Center / Equipment Rental		3,178.00	
0000-347.40-12	Convention Center / Concessions		1,326.00	
0000-347.40-13	Convention Center / Deposit Forfieture		3,199.50	
0000-347.40-14	Convention Center / Catering		2,282.95	
0000-347.40-16	Convention Center / Outside Caterer Fee		9,246.25	
0000-347.40-18	Convention Center / Room Rental		5,687.50	
0000-347.40-20	Convention Center / Beverage Revenue		2,966.28	
0000-347.45-10	Ike Hamilton Expo Center / Equine Event Rental		7,100.00	
0000-347.45-12	Ike Hamilton Expo Center / Stall Rentals		14,390.00	
0000-347.45-13	Ike Hamilton Expo Center / Shavings Sales		13,760.00	
0000-347.45-14	: Ike Hamilton Expo Center / Other Event Rental		1,300.00	
0000-347.45-16	Ike Hamilton Expo Center / RV Space Rental		8,051.00	
0000-347.45-17	Ike Hamilton Expo Center / Concessions		7,839.71	
0000-347.45-18	Ike Hamilton Expo Center / Equipment Rental		5,566.60	
0000-347.45-24	: Ike Hamilton Expo Center / Misc Rec - Ike		125.00	
0000-351.10-10	Court / City Court Fines		23,105.12	
0000-351.10-12	Court / General Court Costs		1,845.00	

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DETAIL TRIAL BALANCE

PROGRAM: GM270L
City of West Monroe AS OF 07/31/2022

2010-412.33-42 Professional Services / Court Services

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Item 14)

FUND 001 General Fund DEBIT CREDIT ACCOUNT DESCRIPTION BALANCE BALANCE 0000-351.10-18 Court / DWI Fines 7,816.90 0000-351.10-20 Court / DWI Special Cost 800.00 0000-352.81-00 Fees / NSF Fee 25.00 0000-361.10-00 Investment Earnings / Interest Revenue 2,542.82 0000-362.10-00 Rents and Royalties / Rent of Office Space 150.00 0000-362.20-10 Royalties / Energy Lease Royalties 1,313.48 0000-363.10-00 Escheats / Sales of Recyclables 2,207.35 0000-394.10-00 Miscellaneous Revenue / Other Misc Revenue 780.60 0000-394.10-06 Other Misc Revenue / Credit Card Fee 174.72 4,000.00 0000-394.10-12 Other Misc Revenue / Claims 1010-411.10-15 Salaries & Wages / Elected Official Salaries 4,615.40 1010-411.21-10 Benefits / Empl Health Insurance 1,416.68 1010-411.22-10 Benefits / FICA Match 208.88 1010-411.22-20 Benefits / Medicare Match 62.20 1010-411.23-10 Pension / Municipal Employees 272.30 1010-411.58-00 Legislative / Travel & Meeting 750.00 2010-412.10-15 Salaries & Wages / Elected Official Salaries 3,921.60 2010-412.11-10 Salaries & Wages / Regular Full Time 24,545.85 2010-412.11-20 Salaries & Wages / Part Time Employees 294.25 2010-412.13-10 Salaries & Wages / Overtime 105.13 2010-412.21-10 Benefits / Empl Health Insurance 2,479.19 2010-412.21-50 Benefits / Fitness Membership 10.00 2010-412.22-20 Benefits / Medicare Match 398.96 2010-412.23-10 Pension / Municipal Employees 7,154.21 1,713.74 2010-412.23-40 Pension / Judge

48.56

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City of West Monroe

ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAR ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
Taxes Property Tax Real Property Personal Property	91,667 0	14.83 .00		91,667 0	14.83 .00		1,100,000	1,099,985.17 .00
Property Tax	91,667	14.83		91,667	14.83		1,100,000	1,099,985.17
Sales & Use Tax Sales & Use Tax Auto Rental Tax	1,408,333 1,667	.00		1,408,333 1,667	.00		16,900,000 20,000	16,900,000.00
Sales & Use Tax	1,410,000	.00		1,410,000	.00		16,920,000	16,920,000.00
Gross Receipts Business Insurance Premuim Tax	38,750	1,132.25	3	38,750	1,132.25	3	465,000	463,867.75
Gross Receipts Business	38,750	1,132.25	3	38,750	1,132.25	3	465,000	463,867.75
Other Taxes CATV ATMOS Gas Entergy Adelphia	13,750 6,417 47,500 0	.00 20,650.47 58,523.04 .00	322 123	13,750 6,417 47,500 0	.00 20,650.47 58,523.04 .00	322 123	165,000 77,000 570,000 0	165,000.00 56,349.53 511,476.96 .00
Franchise Tax	67,667	79,173.51	117	67,667	79,173.51	117	812,000	732,826.49
Other Taxes	67,667	79,173.51	117	67,667	79,173.51	117	812,000	732,826.49
Penalties and Interest Property Tax Occupational License Insurance Taxes	208 417 13 638			208 417 13 638	7.99 1,504.60 89.65 1,602.24	4 361 690 251	2,500 5,000 150 7,650	2,492.01 3,495.40 60.35 6,047.76
Penalties and Interest	638	1,602.24	251	638	1,602.24	251	7,650	6,047.76
Taxes	1,608,722	81,922.83		1,608,722	81,922.83		19,304,650	19,222,727.17
Licenses and Permits Business Licenses Alcoholic Beverages Occupational ROW Usage Lic Taxi Permits Business Licenses	2,083 70,417 0 0	530.00 11,966.76 .00 .00	25 17 17	2,083 70,417 0 0	530.00 11,966.76 .00 .00	25 17 17	25,000 845,000 0 0	24,470.00 833,033.24 .00 .00
	Taxes Property Tax Real Property Personal Property Property Tax Sales & Use Tax Sales & Use Tax Auto Rental Tax Sales & Use Tax Gross Receipts Business Insurance Premuim Tax Gross Receipts Business Other Taxes CATV ATMOS Gas Entergy Adelphia Franchise Tax Other Taxes Penalties and Interest Property Tax Occupational License Insurance Taxes Penalties and Interest Taxes Licenses and Permits Business Licenses Alcoholic Beverages Occupational ROW Usage Lic Taxi Permits	Taxes Property Tax Real Property Personal Property Personal Property Property Tax Sales & Use Tax Sales & Sales & Sales Sales & Use Tax Sales & Sales Sales & Sales Sales & Use Tax Sales & Sales & Sales Sales & Use Tax Sales & Sales & Sales Sales & Use Tax Sales & Sales & Sales Sales & Use Tax Sales & Sales & Sales Sales & Use Tax Sales & Sales & Sales Sales & Use Tax Sales & Sales & Sales Sales & Use Tax Sales & Sales & Sales Sales & Use Tax Sales & Sales & Sales Sales & Use Tax Sales & Sales & Sales Sales & Use Tax Sales & Use Ta	#*************************************	Taxes Property Tax Real Property Personal Property Tax Sales & Use Tax Sales &	ACCOUNT	ACCOUNT ESTIMATED ACTUAL NEW MATCHED ACTUAL NEW ESTIMATED ACTUAL NEW ESTIMATED ACTUAL NEW ESTIMATED ACTUAL NEW ESTIMATED ACTUAL NEW ACTUAL NEW	COCOUNT CONTENTION SETIMATED ACTUAL REPV ESTIMATED ACTUAL REV REV	ACCOUNT STIMATED ACTUAL SEEV STIMATED ACTUAL NEV AC

City of West Monroe

DETAIL TRIAL BALANCE

PAGE Item 14) ACCOUNTING PERI

AS	OF	07/	31/	2022

FUND 001 General Fund	DEBIT	CREDIT	
ACCOUNT DESCRIPTION	BALANCE	BALANCE	
2010 412 F2 10 Communications / Tolombono Land Line	185.91		
2010-412.53-10 Communications / Telephone Land Line			
2010-412.53-20 Communications / Cell Phones & Pagers	60.00		
2010-412.53-30 Communications / Postage & Freight	417.92		
2010-412.58-00 Judicial / Travel, Car & Meeting		9,962.85	
2010-412.61-10 General Supplies / Operating Supplies	662.18		
2010-412.61-30 General Supplies / Office Supplies	1,656.43		
2010-412.64-10 Books & Periodicals / Law Library	969.33		
2020-412.10-15 Salaries & Wages / Elected Official Salaries	3,576.00		
2020-412.11-10 Salaries & Wages / Regular Full Time	21,321.05		
2020-412.11-20 Salaries & Wages / Part Time Employees	546.15		
2020-412.13-10 Salaries & Wages / Overtime	119.90		
2020-412.21-10 Benefits / Empl Health Insurance	2,479.19		
2020-412.22-10 Benefits / FICA Match	36.34		
2020-412.22-20 Benefits / Medicare Match	332.47		
2020-412.23-10 Pension / Municipal Employees	7,878.46		
2020-412.53-20 Communications / Cell Phones & Pagers	240.00		
2020-412.58-00 Judicial / Travel, Car & Meeting	1,050.00		
2020-412.61-10 General Supplies / Operating Supplies	1,444.31		
2020-412.62-60 General Supplies / Fuel	473.99		
3010-413.10-15 Salaries & Wages / Elected Official Salaries	7,576.92		
3010-413.11-10 Salaries & Wages / Regular Full Time	9,515.01		
3010-413.21-10 Benefits / Empl Health Insurance	354.17		
3010-413.21-50 Benefits / Fitness Membership	30.00		
3010-413.22-20 Benefits / Medicare Match	247.24		
3010-413.23-10 Pension / Municipal Employees	5,042.13		

City of West Monroe

DETAIL TRIAL BALANCE

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City of	West Monroe	AS OF 07/31/2022	ACCOUNTING PERI 2023

FUND 001 General Fund					
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE		
3010-413.58-00	Executive / Travel, Car & Meeting	1,185.66			
3010-413.61-30	General Supplies / Office Supplies	140.16			
3010-413.64-50	Books & Periodicals / Subscriptions	52.49			
4010-415.11-10	Salaries & Wages / Regular Full Time	63,210.55			
4010-415.11-20	Salaries & Wages / Part Time	6,956.57			
4010-415.13-10	Salaries & Wages / Overtime	592.14			
4010-415.21-10	Benefits / Employee Health Insurance	4,604.21			
4010-415.21-50	Benefits / Fitness Membership	30.00			
4010-415.22-10	Benefits / FICA Match	407.83			
4010-415.22-20	Benefits / Medicare Match	1,027.89			
4010-415.23-10	Pension / Municipal Employees	19,356.29			
4010-415.53-20	Communications / Cell Phones & Pagers	216.56			
4010-415.58-00	Financial Administration / Travel, Car & Meeting	1,360.52			
4010-415.61-10	General Supplies / Operating Supplies	279.48			
4010-415.61-30	General Supplies / Office Supplies	286.14			
4010-415.69-10	Miscellaneous / Other Misc Purchases	391.00			
4015-419.11-20	Salaries & Wages / Part Time	4,164.50			
4015-419.21-20	Benefits / Long Term Disability	1,909.58			
4015-419.21-30	Benefits / Short Term Disability	1,306.41			
4015-419.21-40	Benefits / Life Insurance	1,176.95			
4015-419.22-10	Benefits / FICA Match	258.22			
4015-419.22-20	Benefits / Medicare Match	60.38			
4015-419.25-00	Miscellaneous / Unemployment Compensation	6,553.73			
4015-419.33-10	Professional Services / Auditors		1,500.00		
4015-419.33-20	Professional Services / Engineering Services	340.65			
4015-419.33-23	Professional Services / Financial Advisor	6,000.00			

DETAIL TRIAL BALANCE

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AS OF 07/31/202		AS	OF	07,	/31,	/202	.2
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	ral Fund			
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE	
4015-419.33-2	24 Professional Services / Advocate	5,000.00		
4015-419.33-3	33 Professional Services / Real Estate Appraisal	300.00		
4015-419.33-4	40 Professional Services / Legal Services	11,126.96		
4015-419.33-5	52 Professional Services / Instructor	1,750.00		
4015-419.33-6	55 Professional Services / Medical Examiner, Coroner	8,005.00		
4015-419.34-1	10 Technical Services / Drug Tests	552.00		
4015-419.34-1	12 Technical Services / Background Investigations	600.05		
4015-419.42-4	40 Cleaning Services / Grass Cuts	1,375.00		
4015-419.42-4	41 Cleaning Services / Lawn Services	399.34		
4015-419.42-5	50 Cleaning Services / Demolition Services	28,858.00		
4015-419.44-1	10 Rentals / Land and Bldg Rent	1,060.00		
4015-419.51-1	10 Other Services / Staffing Agency	2,198.71		
4015-419.52-1	10 Insurance other / Worker's Comp Claims	14,836.53		
4015-419.52-1	15 Insurance other / City General Insurance	5,172.09		
4015-419.53-1	10 Communications / Telephone Land Line	1,318.26		
4015-419.53-2	20 Communications / Cell Phones & Pagers	301.66		
4015-419.53-3	30 Communications / Postage & Freight	2,162.30		
4015-419.54-1	10 Advertising / Legal	2,650.50		
4015-419.55-1	15 Printing & Binding / Codification	1,615.39		
4015-419.58-0	00 Miscellaneous / Travel, Car & Meeting	11.78		
4015-419.61-1	10 General Supplies / Operating Supplies	1,503.81		
4015-419.62-1	10 General Supplies / Natural Gas Service	36.41		
4015-419.62-2	20 General Supplies / Electricity Service	188.11		
4015-419.69-1	10 Miscellaneous / Other Misc Purchases	5,466.96		
4015-419.69-1	16 Miscellaneous / Merchant Fee	2,000.00		

City of West Monroe

DETAIL TRIAL BALANCE

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AS	OF	07/	′31 /	/2022

FUND 001 Genera	FUND 001 General Fund					
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE			
4015-419.69-31	Miscellaneous / OCOG Payments	21,899.00				
4015-419.69-32	Miscellaneous / Civil Service Expense	850.00				
4035-412.11-10	Salaries & Wages / Regular Full Time	13,869.30				
4035-412.11-20	Salaries & Wages / Part Time Employees	670.00				
4035-412.13-10	Salaries & Wages / Overtime	99.81				
4035-412.21-10	Benefits / Empl Health Insurance	1,770.85				
4035-412.22-10	Benefits / FICA Match	22.96				
4035-412.22-20	Benefits / Medicare Match	198.02				
4035-412.23-10	Pension / Municipal Employees	4,091.45				
4035-412.33-40	Professional Services / Legal Services	14,298.32				
4035-412.61-30	General Supplies / Office Supplies	159.99				
4610-424.11-10	Salaries & Wages / Regular Full Time	14,029.44				
4610-424.21-10	Benefits / Employee Health Insurance	1,239.60				
4610-424.22-20	Benefits / Medicare Match	207.86				
4610-424.23-10	Pension / Municipal Employees	4,138.67				
4610-424.43-10	Repair & Maint / Vehicle	50.00				
4610-424.53-20	Communications / Cell Phones & Pagers	116.00				
4610-424.58-00	Protective Inspections / Travel, Car & Meeting	587.50				
4610-424.62-60	General Supplies / Fuel	516.21				
4615-419.11-10	Salaries & Wages / Regular Full Time	4,120.31				
4615-419.11-20	Salaries & Wages / Part Time	630.00				
4615-419.22-10	Benefits / FICA Match	39.07				
4615-419.22-20	Benefits / Medicare Match	72.50				
4615-419.23-10	Pension / Municipal Employees	1,215.49				
4615-419.53-20	Communications / Cell Phones & Pagers	90.01				
4615-419.58-00	Miscellaneous / Travel, Car & Meeting	200.00				

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5010-421.11-20 Salaries & Wages / Part Time

5010-421.13-10 Salaries & Wages / Overtime

DETAIL TRIAL BALANCE

PROGRAM: GM270L
City of West Monroe AS OF 07/31/2022

ACCOUNTING PERI

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	DEBIT	CREDIT
DESCRIPTION	BALANCE	BALANCE
Miscellaneous / Merchant Fee	145.75	
Salaries & Wages / Regular Full Time	2,286.66	
Salaries & Wages / Overtime	13.53	
Benefits / Fitness Membership	2.50	
Benefits / Medicare Match	32.48	
Pension / Municipal Employees	674.56	
Cleaning Services / Lawn Services	11,500.00	
Repair & Maint / Vehicle Maint	30,004.10	
Communications / Cell Phones & Pagers	10.00	
General Supplies / Operating Supplies	68.78	
General Supplies / Natural Gas City Hall	730.57	
General Supplies / Natual Gas Court Bldg	1,170.48	
General Supplies / Electricity City Hall	18,079.05	
General Supplies / Electricity Court Bldg	10,045.84	
Salaries & Wages / Regular Full Time	8,825.98	
Salaries & Wages / Overtime	4.59	
Benefits / Employee Health Insurance	1,062.51	
Benefits / Medicare Match	126.73	
Pension / Municipal Employees	2,603.65	
General Supplies / Operating Supplies	1,555.63	
General Supplies / Uniforms	254.85	
General Supplies / Fuel	2,884.68	
Salaries & Wages / Regular Full Time	238,137.27	
	Miscellaneous / Merchant Fee Salaries & Wages / Regular Full Time Salaries & Wages / Overtime Benefits / Fitness Membership Benefits / Medicare Match Pension / Municipal Employees Cleaning Services / Lawn Services Repair & Maint / Vehicle Maint Communications / Cell Phones & Pagers General Supplies / Operating Supplies General Supplies / Natural Gas City Hall General Supplies / Natural Gas Court Bldg General Supplies / Electricity City Hall General Supplies / Electricity Court Bldg Salaries & Wages / Regular Full Time Salaries & Wages / Overtime Benefits / Employee Health Insurance Benefits / Medicare Match Pension / Municipal Employees General Supplies / Operating Supplies General Supplies / Uniforms General Supplies / Uniforms General Supplies / Fuel	DESCRIPTION DEBIT BALANCE Miscellaneous / Merchant Fee 145.75 Salaries & Wages / Regular Full Time 2,286.66 Salaries & Wages / Overtime 13.53 Benefits / Fitness Membership 2.50 Benefits / Medicare Match 32.48 Pension / Municipal Employees 674.56 Cleaning Services / Lawn Services 11,500.00 Repair & Maint / Vehicle Maint 30,004.10 Communications / Cell Phones & Pagers 10.00 General Supplies / Operating Supplies 68.78 General Supplies / Natural Gas City Hall 730.57 General Supplies / Natural Gas Court Bldg 1,170.48 General Supplies / Electricity City Hall 18,079.05 General Supplies / Electricity Court Bldg 10,045.84 Salaries & Wages / Regular Full Time 8,825.98 Salaries & Wages / Overtime 4.59 Benefits / Employee Health Insurance 1,062.51 Benefits / Medicare Match 126.73 Pension / Municipal Employees 2,603.65 General Supplies / Operating Supplies 1,555.63 General Supplies / Fuel 254.

9,688.25

18,816.46

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DETAIL TRIAL BALANCE

PROGRAM: GM270L
City of West Monroe AS OF 07/31/2022

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 FUND 001 Genera				
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE	
5010-421.13-11	Salaries & Wages / Detail Overtime	14,900.50		
5010-421.14-35	Salaries & Wages / Extra Detail Pay	6,508.75		
5010-421.21-10	Benefits / Employee Health Insurance	17,354.33		
5010-421.21-50	Benefits / Fitness Membership	30.00		
5010-421.22-10	Benefits / FICA Match	1,451.16		
5010-421.22-20	Benefits / Medicare Match	4,768.78		
5010-421.23-20	Pension / Police	72,092.31		
5010-421.33-60	Professional Services / Medical / Dental Service	es 1,650.00		
5010-421.43-10	Repair & Maint / Vehicle Maint	4,764.79		
5010-421.53-10	Communications / Telephone Land Line	613.99		
5010-421.53-15	Communications / PBX, System Maintenance	1,686.85		
5010-421.53-20	Communications / Cell Phones & Pagers	1,290.00		
5010-421.58-10	Travel, Car & Meeting / Training	320.00		
5010-421.61-10	General Supplies / Operating Supplies	4,953.81		
5010-421.61-12	General Supplies / K-9 Supplies	193.18		
5010-421.61-30	General Supplies / Office Supplies	745.01		
5010-421.61-50	General Supplies / Uniforms	3,046.10		
5010-421.61-60	General Supplies / Water	281.00		
5010-421.62-10	General Supplies / Natural Gas Service	71.41		
5010-421.62-20	General Supplies / Electricity Service	1,113.23		
5010-421.62-60	General Supplies / Fuel	17,261.22		
5010-421.82-10	Memberships / Professional Associations	300.00		
5010-423.69-21	Miscellaneous / Housing Prisoners	26,661.75		
5510-422.11-10	Salaries & Wages / Regular Full Time	136,711.53		
5510-422.13-10	Salaries & Wages / Overtime	16,945.29		
5510-422.21-10	Benefits / Empl Health Insurance	11,687.61		

City of West Monroe

DETAIL TRIAL BALANCE

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FUND 001 Genera	l Fund	DEDIT	CDEDIT	
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE	
5510-422.21-50	Benefits / Fitness Membership	30.00		
5510-422.22-20	Benefits / Medicare Match	2,378.06		
5510-422.23-30	Pension / Fire	48,701.75		
5510-422.43-10	Repair & Maint / Vehicle Maint	4,984.18		
5510-422.53-10	Communications / Telephone Land Line	342.14		
5510-422.53-20	Communications / Cell Phones & Pagers	373.32		
5510-422.58-00	Fire / Travel, Car & Meeting	756.00		
5510-422.58-10	Travel, Car & Meeting / Training	357.00		
5510-422.61-10	General Supplies / Operating Supplies	1,887.64		
5510-422.61-30	General Supplies / Office Supplies	481.79		
5510-422.61-50	General Supplies / Uniforms	201.20		
5510-422.62-10	General Supplies / Natural Gas Service	105.22		
5510-422.62-20	General Supplies / Electricity Service	5,046.39		
5510-422.62-60	General Supplies / Fuel	4,454.12		
5510-422.69-55	Miscellaneous / Promotional Activities	191.05		
6035-432.11-10	Salaries & Wages / Regular Full Time	11,674.91		
6035-432.13-10	Salaries & Wages / Overtime	580.50		
6035-432.21-10	Benefits / Employee Health Insurance	2,125.02		
6035-432.22-20	Benefits / Medicare Match	172.26		
6035-432.23-10	Pension / Municipal Employees	3,444.08		
6035-432.39-12	Contracted Services / Sanitation Services	44,794.90		
6035-432.41-10	Utility Services / Dump Tipping Fees	344.16		
6035-432.43-10	Repair & Maint / Vehicle Maint	5,785.48		
6035-432.61-10	General Supplies / Operating Supplies	418.06		
6035-432.62-60	General Supplies / Fuel	3,168.15		

City of West Monroe

DETAIL TRIAL BALANCE

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City of	West Monroe	AS OF 07/31/2022	ACCOUNTING PERI

FUND 001 Genera	l Fund	DEBIT	CDEDIT
ACCOUNT	DESCRIPTION	BALANCE	CREDIT BALANCE
6040-432.11-10	Salaries & Wages / Regular Full Time	31,190.03	
6040-432.13-10	Salaries & Wages / Overtime	3,207.30	
6040-432.21-10	Benefits / Employee Health Insurance	3,541.70	
6040-432.22-20	Benefits / Medicare Match	494.04	
6040-432.23-10	Pension / Municipal Employees	9,201.05	
6040-432.41-10	Utility Services / Dump Tipping Fees	4,745.05	
6040-432.43-10	Repair & Maint / Vehicle Maint	12,682.26	
6040-432.53-20	Communications / Cell Phones & Pagers	40.00	
6040-432.61-10	General Supplies / Operating Supplies	505.89	
6040-432.61-50	General Supplies / Uniforms	130.00	
6040-432.62-60	General Supplies / Fuel	5,307.14	
6045-435.11-10	Salaries & Wages / Regular Full Time	19,437.58	
6045-435.13-10	Salaries & Wages / Overtime	1,179.20	
6045-435.21-10	Benefits / Employee Health Insurance	2,125.02	
6045-435.22-20	Benefits / Medicare Match	298.41	
6045-435.23-10	Pension / Municipal Employees	5,734.08	
6045-435.43-10	Repair & Maint / Vehicle Maint	57.98	
6045-435.53-20	Communications / Cell Phones & Pagers	40.00	
6045-435.58-00	Administrative / Travel, Car & Meeting	300.00	
6045-435.61-10	General Supplies / Operating Supplies	1,028.97	
6045-435.62-10	General Supplies / Natural Gas Service	33.43	
6045-435.62-20	General Supplies / Electricity Service	281.57	
6045-435.62-60	General Supplies / Fuel	957.33	
6050-431.11-10	Salaries & Wages / Regular Full Time	21,118.28	
6050-431.13-10	Salaries & Wages / Overtime	597.23	
6050-431.21-10	Benefits / Employee Health Insurance	1,770.85	

City of West Monroe

DETAIL TRIAL BALANCE

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City of West Monroe

DETAIL TRIAL BALANCE

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FUND 001 Genera	l Fund	DEBIT	CREDIT	
ACCOUNT	DESCRIPTION	BALANCE	BALANCE	
7010-451.61-10	General Supplies / Operating Supplies	2,010.52		
7010-451.61-30	General Supplies / Office Supplies	61.34		
7010-451.62-10	General Supplies / Natural Gas Service	71.22		
7010-451.62-20	General Supplies / Electricity Service	9,794.66		
7010-451.62-60	General Supplies / Fuel	263.52		
7010-451.63-17	Food / Concessions	605.35		
7010-451.69-16	Miscellaneous / Merchant Fee	35.73		
7020-452.11-10	Salaries & Wages / Regular Full Time	23,645.49		
7020-452.11-20	Salaries & Wages / Part Time	5,001.99		
7020-452.13-10	Salaries & Wages / Overtime	178.73		
7020-452.21-10	Benefits / Employee Health Insurance	2,833.36		
7020-452.22-10	Benefits / FICA Match	279.13		
7020-452.22-20	Benefits / Medicare Match	405.89		
7020-452.23-10	Pension / Municipal Employees	6,975.43		
7020-452.43-10	Repair & Maint / Vehicle Maint	979.02		
7020-452.51-10	Other Services / Staffing Agency	8,706.99		
7020-452.53-10	Communications / Telephone Land Line	101.47		
7020-452.61-10	General Supplies / Operating Supplies	3,937.66		
7020-452.61-15	General Supplies / Horticultural Supplies	344.39		
7020-452.61-30	General Supplies / Office Supplies	209.48		
7020-452.61-50	General Supplies / Uniforms	75.30		
7020-452.62-10	General Supplies / Natural Gas Service	89.07		
7020-452.62-20	General Supplies / Electricity Service	1,633.17		
7020-452.62-60	General Supplies / Fuel	2,364.20		
7020-452.69-10	Miscellaneous / Other Misc Purchases	57.00		
7020-452.69-16	Miscellaneous / Merchant Fee	270.51		

City of West Monroe

DETAIL TRIAL BALANCE

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FUND 001 Genera	l Fund	DEBIT	CREDIT
ACCOUNT	DESCRIPTION	BALANCE	BALANCE
7025-452.61-10	General Supplies / Operating Supplies	401.36	
	General Supplies / Electricity Service	587.73	
	General Supplies / Electricity Service	494.06	
	Salaries & Wages / Regular Full Time	1,934.08	
	Benefits / Employee Health Insurance	354.17	
	Benefits / Medicare Match	27.54	
7210-419.23-10	Pension / Municipal Employees	570.55	
7210-419.43-15	Repair & Maint / Minor Repairs	54.56	
7210-419.53-10	Communications / Telephone Land Line	90.24	
7210-419.53-20	Communications / Cell Phones & Pagers	40.00	
7210-419.61-10	General Supplies / Operating Supplies	33.00	
7210-419.62-20	General Supplies / Electricity Service	1,325.61	
7410-451.11-10	Salaries & Wages / Regular Full Time	11,356.82	
7410-451.21-10	Benefits / Empl Health Insurance	1,062.51	
7410-451.21-50	Benefits / Fitness Membership	10.00	
7410-451.22-20	Benefits / Medicare Match	160.99	
7410-451.23-10	Pension / Municipal Employees	3,350.27	
7410-451.43-10	Repair & Maint / Vehicle Maint	1,290.84	
7410-451.53-10	Communications / Telephone Land Line	166.36	
7410-451.58-00	Recreation / Travel, Car & Meeting	250.00	
7410-451.61-10	General Supplies / Operating Supplies	1,709.71	
7410-451.61-30	General Supplies / Office Supplies	90.23	
7410-451.61-50	General Supplies / Uniforms	49.98	
7410-451.62-10	General Supplies / Natural Gas Service	365.78	
7410-451.62-20	General Supplies / Electricity Service	185.05	

PREPARED 08/10/2022, 08:01:11

DETAIL TRIAL BALANCE

PROGRAM: GM270L AS OF 07/31/2022 City of West Monroe

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FUND 001 General	l Fund	DEBIT	CREDIT
ACCOUNT	DESCRIPTION	BALANCE	BALANCE
7410-451.62-60	General Supplies / Fuel	184.69	
7410-451.69-55	Miscellaneous / Promotional Activities	158.70	
7415-451.11-10	Salaries & Wages / Regular Full Time	2,828.00	
7415-451.11-20	Salaries & Wages / Part Time	6,642.98	
7415-451.13-10	Salaries & Wages / Overtime	123.65	
7415-451.21-10	Benefits / Empl Health Insurance	708.34	
7415-451.21-50	Benefits / Fitness Membership	10.00	
7415-451.22-10	Benefits / FICA Match	169.38	
7415-451.22-20	Benefits / Medicare Match	133.32	
7415-451.23-10	Pension / Municipal Employees	1,987.99	
7415-451.51-10	Other Services / Staffing Agency	2,376.95	
7415-451.61-10	General Supplies / Operating Supplies	369.45	
7415-451.61-17	General Supplies / Linen Service	1,030.35	
7415-451.61-50	General Supplies / Uniforms	24.00	
7415-451.63-14	Food / IKE Events	667.77	
7415-451.63-15	Food / Catered Events	2,744.20	
7415-451.63-19	Food / Alcoholic Beverage	1,959.48	
7415-451.69-16	Miscellaneous / Merchant Fee	245.08	
7415-451.69-17	Miscellaneous / Sales Tax	19,512.15	
7420-451.11-10	Salaries & Wages / Regular Full Time	5,299.73	
7420-451.21-10	Benefits / Empl Health Insurance	708.34	
7420-451.22-20	Benefits / Medicare Match	75.36	
7420-451.23-10	Pension / Municipal Employees	1,563.42	
7420-451.43-10	Repair & Maint / Vehicle Maint	1,812.17	
7420-451.43-15	Repair & Maint / Minor Repairs	258.35	
7420-451.53-10	Communications / Telephone Land Line	248.24	

City of West Monroe

DETAIL TRIAL BALANCE

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AS	OF	07/	′31 /	/2022

FUND 001 Genera	l Fund	DEDIT	CDEDIE	
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE	
7420-451.61-10	General Supplies / Operating Supplies	2,156.55		
7420-451.61-30	General Supplies / Office Supplies	193.92		
7420-451.62-10	General Supplies / Natural Gas Service	6,633.01		
7420-451.62-20	General Supplies / Electricity Service	45,745.75		
7425-451.11-10	Salaries & Wages / Regular Full Time	12,991.87		
7425-451.13-10	Salaries & Wages / Overtime	438.28		
7425-451.21-10	Benefits / Empl Health Insurance	1,416.68		
7425-451.22-20	Benefits / Medicare Match	191.43		
7425-451.23-10	Pension / Municipal Employees	3,832.60		
7425-451.51-10	Other Services / Staffing Agency	16,287.13		
7425-451.61-10	General Supplies / Operating Supplies	22,534.85		
7425-451.62-60	General Supplies / Fuel	291.28		
7425-451.63-17	Food / Concessions	1,301.60		
7425-451.69-16	Miscellaneous / Merchant Fee	61.03		
8015-464.11-10	Salaries & Wages / Regular Full Time	9,393.46		
8015-464.11-20	Salaries & Wages / Part Time	1,784.00		
8015-464.13-10	Salaries & Wages / Overtime	539.28		
8015-464.21-10	Benefits / Employee Health Insurance	1,062.51		
8015-464.22-10	Benefits / FICA Match	112.10		
8015-464.22-20	Benefits / Medicare Match	166.94		
8015-464.23-10	Pension / Municipal Employees	2,771.07		
8015-464.53-10	Communications / Telephone Land Line	266.93		
8015-464.53-20	Communications / Cell Phones & Pagers	91.23		
8015-464.58-00	Community Development / Travel, Car & Meeting	150.00		
8015-464.61-10	General Supplies / Operating Supplies	1,694.67		

PREPARED 08/10/2022, 08:01:11

DETAIL TRIAL BALANCE

PROGRAM: GM270L City of West Monroe AS OF 07/31/2022

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FUND 001 General	Fund	DEBIT	CREDIT	
ACCOUNT	DESCRIPTION	BALANCE	BALANCE	
8015-464.62-10	General Supplies / Natural Gas Service	69.28		
8015-464.62-20	General Supplies / Electricity Service	6,224.24		
8025-465.11-10	Salaries & Wages / Regular Full Time	12,318.00		
8025-465.13-10	Salaries & Wages / Overtime	33.50		
8025-465.21-10	Benefits / Employee Health Insurance	1,062.51		
8025-465.22-20	Benefits / Medicare Match	203.06		
8025-465.23-10	Pension / Municipal Employees	3,906.12		
8025-465.51-10	Other Services / Staffing Agency	1,893.92		
8025-465.53-20	Communications / Cell Phones & Pagers	85.00		
8025-465.61-10	General Supplies / Operating Supplies	529.16		
8025-465.62-60	General Supplies / Fuel	418.61		
8030-465.53-10	Communications / Telephone Land Line	88.39		
8030-465.61-10	General Supplies / Operating Supplies	30.00		
8030-465.62-20	General Supplies / Electricity Service	2,040.77		
8510-463.11-10	Salaries & Wages / Regular Full Time	11,992.09		
8510-463.13-10	Salaries & Wages / Overtime	28.45		
8510-463.21-10	Benefits / Employee Health Insurance	708.34		
8510-463.21-50	Benefits / Fitness Membership	22.50		
8510-463.22-20	Benefits / Medicare Match	149.49		
8510-463.23-10	Pension / Municipal Employees	3,198.41		
8510-463.53-20	Communications / Cell Phones & Pagers	10.00		
8510-463.61-30	General Supplies / Office Supplies	331.26		
F'	UND TOTALS	15,158,580.14	15,158,580.14	

FUND IS IN BALANCE

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City of West Monroe

 FUND	 001 G€	 eneral Fund								
		ACCOUNT		CURRENT ****			R-TO-DATE ***		ANNUAL	UNREALIZED
AC	COUNT 	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV	ESTIMATE 	BALANCE
	20 10	Contractor Certificate	1,333	525.00	39	1,333	525.00	39	16,000	15,475.00
321	**	Business Licenses	73,833	13,021.76	18	73,833	13,021.76	18	886,000	872,978.24
322		Nonbusiness								
	10 10	Building	5,833	1,984.00	34	5,833	1,984.00	34	70,000	68,016.00
	10 20	Electrical	1,458	1,860.00	128	1,458	1,860.00	128	17,500	15,640.00
	10 25	Plumbing	6,250	1,155.00	19	6,250	1,155.00	19	75,000	73,845.00
	10 30	Gas	0	.00	- 4	0	.00		0	.00
	10 35	Heat & Air	708	450.00	64	708	450.00	64	8,500	8,050.00
	10 40	Mobile Home	13	.00		13	.00		150	150.00
	10 *	Inspection Permits	14,262	5,449.00	38	14,262	5,449.00	38	171,150	165,701.00
	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	.00		125	.00		1,500	1,500.00
	20 *	Special Permits	125	.00		125	.00		1,500	1,500.00
322	* *	Nonbusiness	14,387	5,449.00	38	14,387	5,449.00	38	172,650	167,201.00
320	***	Licenses and Permits	88,220	18,470.76		88,220	18,470.76		1,058,650	1,040,179.24
330		Intergovernmental Revenue								
331		Federal Grants	10.004			10.004			000 605	
	18 00	Section 8	19,224	.00		19,224	.00		230,685	230,685.00
	21 00 22 00	FEMA Dept of Homeland Security	0	.00		0	.00		0	.00
	40 00	Dept of Justice	0	73,714.27		0	73,714.27		0	73,714.27-
	43 00	LA Comm Law Enf Adm CrmJS	-	.00		Ö	.00		0	.00
331	* *	Federal Grants	19,224	73,714.27	383	19,224	73,714.27	383	230,685	156,970.73
332		Ouachita Parish								
332	10 00	Court Support	1,917	1,916.67	100	1,917	1,916.67	100	23,000	21,083.33
	12 00	Workforce Development	0	.00	100	0	.00	100	23,000	.00
	13 00	District Attorney	0	.00		0	.00		0	.00
332	* *	Ouachita Parish	1,917	1,916.67	100	1,917	1,916.67	100	23,000	21,083.33
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	7,083	.00		7,083	.00		85,000	85,000.00
	15 00	Office of Business Devel	0	.00		0	.00		0	.00
	16 00	Homeland Secrty & Emg Prp	0	.00		0	.00		U	.00
	17 00	LA Comm on Law Enfrcemnt	0	.00		0	.00		U	.00

City of West Monroe REVENUE REPORT 8% OF YEAR LAPSED ACCOUNTING PERI | Item 14)

City of West Monroe

	General Fund ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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		896	.00		10,750	
90 10	State Signal Light		.00		1,933	.00		23,200	23,200.00
90 12	Misc Rev	106	.00		106	.00		1,275	1,275.00
90 15	State Street Maint	1,525	.00		1,525	.00		18,305	18,305.00
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,564	.00		3,564	.00		42,780	42,780.00
334 **	State Revenue	11,543	.00		11,543	.00		138,530	138,530.00
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		1,667	.00		20,000	20,000.00
10 90	Fire Insurance 2%	4,250	100,620.01	2368	4,250	100,620.01	2368	51,000	49,620.01-
10 *	Taxes	5,917	100,620.01	1701	5,917	100,620.01	1701	71,000	29,620.01-
335 **	State Shared Revenues	5,917	100,620.01	1701	5,917	100,620.01	1701	71,000	29,620.01-
330 ***	Intergovernmental Revenue	38,601	176,250.95		38,601	176,250.95		463,215	286,964.05
340 341	Charges for Services General Government								
10 10	Cost of Court	0	.00		0	.00		0	.00
10 12	Marshal Revenue	Ō	.00		Ō	.00		0	.00
10 15	City Attorney Work Rev	0	.00		0	.00		0	.00
10 13	city Accorney Work Nev	O	.00		O	.00		O	.00
10 *	Court	0	.00		0	.00		0	.00
30 10	Zoning Fee	417	550.00	132	417	550.00	132	5,000	4,450.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	417	550.00	132	417	550.00	132	5,000	4,450.00
	_			1 J L			- J - L		
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	417	550.00	132	417	550.00	132	5,000	4,450.00
342	Public Safety								
10 10	Housing Prisoners Rev	0	.00		0	.00		0	.00
10 15	Misc Rev	0	.00		0	.00		0	.00
10 *	Jail Revenue	0	.00		0	.00		0	00
10 "	Jaii revellue	U	.00		U	.00		U	66

City of West Monroe REVENUE REPORT 8% OF YEAR LAPSED ACCOUNTING PERI | PAGE | Item 14)

City of West Monroe

	ACCOUNT		CURRENT ****			R-TO-DATE ***		ANNUAL	UNREALIZEI
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
15 10	Police Fees	417	957.50	230	417	957.50	230	5,000	4,042.50
15 12	Bonds & Surrety	667	1,230.00	184	667	1,230.00	184	8,000	6,770.00
15 13	Metro Reimbursement	1,250	.00		1,250	.00		15,000	15,000.00
15 15 15 17	Miscellaneous Rev	1,000	525.00	53	1,000	525.00	53	12,000	11,475.00
15 17 15 19	Property Owner's Serv Fee Drug Forfeiture Rev	0 0	.00 571.74		0	.00 571.74		0	.00 571.74-
15 *	Police	3,334	3,284.24	99	3,334	3,284.24	99	40,000	36,715.76
20 10	Service Charge	333	.00		333	.00		4,000	4,000.00
342 **	Public Safety	3,667	3,284.24	90	3,667	3,284.24	90	44,000	40,715.76
343	<u>-</u>	- ,	- ,	-	- ,	-,	•	•	- - ,
10 00	Charges for Services Grass Cut	2,500	3,800.00	152	2,500	3,800.00	152	30,000	26,200.00
12 00	Demolition	2,500 833	3,800.00	1 J 21	833	.00	1 J Z	10,000	10,000.00
14 05	CE Trash Removal	0	.00		0	.00		10,000	.00
14 10	Express Trash Service	21	.00		21	.00		250	250.00
14 *	Trash Removeal	21	.00		21	.00		250	250.00
15 00	CE Structure Security	0	.00		0	.00		0	.00
16 00	Administration Fee	500	1,750.00	350	500	1,750.00	350	6,000	4,250.00
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	3,854	5,550.00	144	3,854	5,550.00	144	46,250	40,700.00
344	Sanitation								
10 30	Garbage	80,417	80,388.56	100	80,417	80,388.56	100	965,000	884,611.44
10 35	Excess Trash Rev	6,250	6,445.00	103	6,250	6,445.00	103	75,000	68,555.00
10 *	Utilities	86,667	86,833.56	100	86,667	86,833.56	100	1,040,000	953,166.44
344 **	Sanitation	86,667	86,833.56	100	86,667	86,833.56	100	1,040,000	953,166.44
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	.00		125	.00		1,500	1,500.00
10 12	Misc Revenue	83	373.64	450	83	373.64	450	1,000	626.36
10 14	Program Revenue	0	.00		0	.00		0	.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	208	373.64	180	208	373.64	180	2,500	2,126.36
346 **	Community David appear	208	373.64	180	208	272 64	100	2 500	2 126 26
346 ^^	Community Development	208	3/3.64	180	208	373.64	180	2,500	2,126,36

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City of West Monroe

FUND 001 Ge	eneral Fund								
	ACCOUNT	*****	CURRENT ****	****	****** YEA	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
347	Culture & Recreation								
10 02	Entrance Fees	14,583	8,670.00	60	14,583	8,670.00	60	175,000	166,330.00
10 03	Season Pass	1,667	1,300.00	78	1,667	1,300.00	78	20,000	18,700.00
10 04	Lodge Rent Fees	833	.00	. 0	833	.00	. 0	10,000	10,000.00
10 05	Dog Registration Fee	21	.00		21	.00		250	250.00
10 05	Shelter Rent Fees	3,750	2,185.00	58	3,750	2,185.00	58	45,000	42,815.00
		708			708				
10 08	Other Facility Rent Fees		1,580.20	223		1,580.20	223	8,500	6,919.80
10 10	Concessions	333	334.23	100	333	334.23	100	4,000	3,665.77
10 90	Miscellaneous Revenue	417	415.50	100	417	415.50	100	5,000	4,584.50
10 *	Kiroli Park	22,312	14,484.93	65	22,312	14,484.93	65	267,750	253,265.07
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	625	.00		625	.00		7,500	7,500.00
20 10	Memberships	1,250	2,737.50	219	1,250	2,737.50	219	15,000	12,262.50
20 11	Concessions	625	869.62	139	625	869.62	139	7,500	6,630.38
20 15	Program Revenue	3,333	640.00	19	3,333	640.00	19	40,000	39,360.00
20 16	Basketball Revenue	0	.00		0	.00		U	.00
20 *	Recreation Center	5,833	4,247.12	73	5,833	4,247.12	73	70,000	65,752.88
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	2,000.00	240	833	2,000.00	240	10,000	8,000.00
30 20	Pea Sheller	333	1,481.00	445	333	1,481.00	445	4,000	2,519.00
30 21	Pecan Sheller	708	.00		708	.00		8,500	8,500.00
30 25	Freezer Rental	667	1,764.00	265	667	1,764.00	265	8,000	6,236.00
30 30	Misc Revenue	42	80.00	191	42	80.00	191	500	420.00
30 *	Farmer's Market	2,583	5,325.00	206	2,583	5,325.00	206	31,000	25,675.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,667	3,178.00	191	1,667	3,178.00	191	20,000	16,822.00
40 12	Concessions	542	1,326.00	245	542	1,326.00	245	6,500	5,174.00
40 13	Deposit Forfieture	83	3,199.50	3855	83	3,199.50	3855	1,000	2,199.50-
40 13	Catering	2,083	2,282.95	110	2,083	2,282.95	110	25,000	22,717.05
40 15	Interagency Promotion	167	.00	110	167	.00	110	2,000	2,000.00
40 15	Outside Caterer Fee	2,083	9,246.25	444	2,083	9,246.25	444	25,000	15,753.75
40 16			9,246.25	777	2,083	.00	774	25,000 0	
40 17	RV Space Rental Room Rental	0 7,500	5,687.50	76		5,687.50	76	_	.00
4 0 18	ROUM REIICAL	7,500	5,00/.50	76	7,500	5,007.50	70	90,000	84,312.50

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City of West Monroe

FUND 001 Ge									
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 19	Special Events	0	.00		0	.00		0	.00
40 20	Beverage Revenue	833	2,966.28	356	833	2,966.28	356	10,000	7,033.72
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	14,958	27,886.48	186	14,958	27,886.48	186	179,500	151,613.52
45 10	Equine Event Rental	16,250	7,100.00	44	16,250	7,100.00	44	195,000	187,900.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	6,250	14,390.00		6,250	14,390.00	230	75,000	60,610.00
45 13	Shavings Sales	10,417	13,760.00	132	10,417	13,760.00	132	125,000	111,240.00
45 14	Other Event Rental	6,667	1,300.00	20	6,667	1,300.00	20	80,000	78,700.00
45 16	RV Space Rental	3,000	8,051.00	268	3,000	8,051.00	268	36,000	27,949.00
45 17	Concessions	9,583	7,839.71	82	9,583	7,839.71	82	115,000	107,160.29
45 18	Equipment Rental	2,500	5,566.60	223	2,500	5,566.60	223	30,000	24,433.40
45 19	Interagency Promotion	0	.00		0	.00		0	.00
45 20	General Parking Fee Rev	0	.00		0	.00		0	.00
45 21	Sponsorships	0 208	.00		0 208	.00		0	.00
45 22 45 23	Security Ticket Sales - Ike	208	.00			.00		2,500	
45 23	Misc Rec - Ike	0	125.00		0	125.00		0	.00 125.00-
45 24	Beverage Sales	0	.00		0	.00		0	.00
	beverage sales	O	.00		O	.00		O	.00
45 *	Ike Hamilton Expo Center	54,875	58,132.31	106	54,875	58,132.31	106	658,500	600,367.69
347 **	Culture & Recreation	100,561	110,075.84	110	100,561	110,075.84	110	1,206,750	1,096,674.16
348	Public Works								
20 10	Street Cuts	83	.00		83	.00		1,000	1,000.00
348 **	Public Works	83	.00		83	.00		1,000	1,000.00
340 ***	Charges for Services	195,457	206,667.28		195,457	206,667.28		2,345,500	2,138,832.72
350	Fines								
351	Court Fines	15 415	00 105 10	1.50	15 415	00 105 10	1 = 0	105 000	161 004 00
10 10	City Court Fines	15,417	23,105.12	150	15,417	23,105.12	150	185,000	161,894.88
10 12	General Court Costs	1,250	1,845.00	148	1,250	1,845.00	148	15,000	13,155.00
10 15	Parking Ticket Fines	1 000	.00 7,816.90	700	1 000	.00	702	12.000	.00
10 18 10 20	DWI Fines DWI Special Cost	1,000 192	800.00	782 417	1,000 192	7,816.90 800.00	782 417	12,000 2,300	4,183.10 1,500.00
	DMI Pheciai Cost	192	000.00			800.00	1 1/	2,300	1,500.00
10 *	Court	17,859	33,567.02	188	17,859	33,567.02	188	214,300	180,732.98
351 **	Court Fines	17,859	33,567.02	188	17,859	33,567.02	188	214,300	180,732.98

PAGE
ACCOUNTING PERI

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City of West Monroe

	General Fund ACCOUNT		CURRENT ****			 R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
352 81 00	Fees NSF Fee	0	25.00		0	25.00		0	25.00-
352 **	Fees	0	25.00		0	25.00		0	25.00-
350 ***	Fines	17,859	33,592.02		17,859	33,592.02		214,300	180,707.98
360 361 10 00 10 10 10 15	Invstmnts, Rents, Contribut Investment Earnings Interest Revenue General Govt Hasley Cemetary Trust Interest Revenue	2,917 0 0 2,917	2,542.82 .00 .00	87 87	2,917 0 0 2,917	2,542.82 .00 .00	87 87	35,000 0 0 35,000	32,457.18 .00 .00
ΤΟ	Interest kevenue	۵,۶ェ۱	2,342.02	O I	Z, J I I	Z, 3 1 2.02	0 /	35,000	32,457.10
361 **	Investment Earnings	2,917	2,542.82	87	2,917	2,542.82	87	35,000	32,457.18
362 10 00 20 10 30 10 30 12 30 15	Rents and Royalties Rent of Office Space Energy Lease Royalties Golf Course Rent Ice Machine IKE ATM Leases	250 1,667 0 0 21	150.00 1,313.48 .00 .00	60 79	250 1,667 0 0 21	150.00 1,313.48 .00 .00	60 79	3,000 20,000 0 0 250	2,850.00 18,686.52 .00 .00 250.00
30 "	Leases	∠⊥	.00		21	.00		200	<u> </u>
362 **	Rents and Royalties	1,938	1,463.48	76	1,938	1,463.48	76	23,250	21,786.52
363 10 00	Escheats Sales of Recyclables	2,083	2,207.35	106	2,083	2,207.35	106	25,000	22,792.65
363 **	Escheats	2,083	2,207.35	106	2,083	2,207.35	106	25,000	22,792.65
364 10 00 12 00 13 00 30 00	Contributions / Donations Kiroli Contributions Expo Center Contributions Community Development Private Contributions	0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00
364 **	Contributions / Donations	0	.00		0	.00		0	.00
360 ***	Invstmnts, Rents, Contribut	6,938	6,213.65		6,938	6,213.65		83,250	77,036.35
390 391 12 00 13 00	Other Financing Sources Interfund Transfers In Transfers In 86 Sales Tax Capital	0 0	.00		0 0	.00		0 0	.00

City of West Monroe REVENUE REPORT 8% OF YEAR LAPSED

Item 14) ACCOUNTING PERI

City of West Monroe

FUND	001	Ge	neral Fund ACCOUNT	*****	CURRENT ****	****	****** YI	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC(COUN	T 	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	
	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		0.0	Proceeds from Asset Disp	41 667	0.0		41 667	0.0		500 000	500 000 00
	10 20		Sale of Assets Comp on Loss of Cap Asset	41,667 0	.00		41,667 0	.00		500,000 0	500,000.00
392		**	Proceeds from Asset Disp	41,667	.00		41,667	.00		500,000	500,000.00
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			Miscellaneous Revenue								
	10		Other Misc Revenue	0	780.60		0	780.60		0	780.60-
	10		Unknown	0	.00		0	.00		0	.00
	10		Credit Card Fee	167	174.72	105	167	174.72	105	2,000	1,825.28
	10 10		Re-Insurance Claims Rev Claims	0 0	.00 4,000.00		0 0	.00 4,000.00		0 0	.00 4,000.00-
	10	*	Other Misc Revenue	167	4,955.32	2967	167	4,955.32	2967	2,000	2,955.32-
394		**	Miscellaneous Revenue	167	4,955.32	2967	167	4,955.32	2967	2,000	2,955.32-
390		***	Other Financing Sources	41,834	4,955.32		41,834	4,955.32		502,000	497,044.68
FUI	T dn	'OTAL	General Fund	1,997,631	528,072.81		1,997,631	528,072.81		23,971,565	23,443,492.19
GRAI	ND I	'OTAL		1,997,631	528,072.81		1,997,631	528,072.81		23,971,565	23,443,492.19

City of West Monroe

DETAIL TRIAL BALANCE

Item 14) ACCOUNTING PERI

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FUND 901 Utili	ty Enterprise Fund			
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE	
0000-101.01-0	O Cash / Operating Cash	303,446.30		
	O Utility Billing / Utility	1,354,071.85		
0000-115.12-0	O Accounts Receivable / Billed Services	9,567.00		
0000-115.40-2	O Due From Employees / Travel Advances	4,237.63		
0000-115.70-2	O Due From Other Entities / Riverwood	12,125.00		
0000-116.10-0	O Allowance for Uncollectab / Utility Billing		530,055.51	
0000-126.12-1	O Ouachita Parish / Sewer Dist #5	278,680.83		
0000-149.10-0	O Deferred Charges / Net Pension Liability	1,075,740.35		
0000-161.00-0	0 Fixed Assets / Land	74,150.00		
0000-162.00-0	O Fixed Assets / Infrastructure	52,495,293.00		
0000-162.10-0	O Infrastructure / Accumulated Depreciation		27,508,792.94	
0000-163.00-0	O Fixed Assets / Building	73,435.92		
0000-163.10-0	O Building / Accumulated Depreciation		73,434.75	
0000-165.00-0	O Fixed Assets / Machinery & Equipment	1,800,461.28		
0000-165.10-0	O Machinery & Equipment / Accumulated Depreciation		1,800,461.26	
0000-202.00-0	O Current Liabilities / Vouchers/Accounts Payable		174,478.55	
0000-202.10-0	O Vouchers/Accounts Payable / Accounts Payable General		53,784.60	
0000-207.10-3	5 Sales Tax Payable / Water		51,399.54	
0000-208.25-0	O Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		716,000.00	
0000-218.03-0	O Payroll Liabilities / Accrued VAC/SIC		177,907.00	
0000-223.10-0	O Deferred Revenue / Overpayments	85,113.29		
0000-223.11-0	O Deferred Revenue / Net Pension Liability		269,313.26	
0000-228.10-1	O Utilities / Water		204,001.39	
0000-238.10-0	O Net Pension Obligation / MERS		4,862,298.58	
0000-243.00-0	O Fund Equity / Encumbrance Control	7,344.92		

City of West Monroe

DETAIL TRIAL BALANCE

PAGE Item 14) ACCOUNTING PERI

AS OF 07/31/2022 ______

y Enterprise Fund	חדם מת	AD ED TO	
DESCRIPTION	BALANCE	BALANCE	
Fund Equity / Reserve for Encumbrances		7,344.92	
Fund Equity / Pr Yr Res for Encumbrance		17,183.00	
Retained Earnings / Unreserved Retnd Earnings	28,360,731.21		
Invested in Capital Assts / Contributed Capital		49,601,217.80	
Utilities / Sewer		58,357.34	
Facility Cost Sharing Rev / Sewer Dist 5		152,901.70	
Utilities / Water		127,468.19	
Utilities / Treatment Plant		96,103.80	
Utilities / Penalty		4,718.03	
Communications / Telephone Land Line	563.23		
Communications / Postage & Freight	10,431.08		
General Supplies / Natural Gas Service	33.43		
General Supplies / Electricity Service	3,840.36		
General Supplies / Fuel	1,751.35		
Miscellaneous / Other Misc Purchases	15,854.44		
Miscellaneous / Merchant Fee	4,883.94		
Bad Debt / Utility Billings		.86	
Salaries & Wages / Regular Full Time	20,644.21		
Benefits / Employee Health Insurance	1,416.68		
Benefits / Medicare Match	295.96		
Pension / Municipal Employees	6,090.05		
Repair & Maint / Vehicle Maint	339.28		
Communications / Cell Phones & Pagers	85.72		
Administrative / Travel, Car & Meeting	250.00		
General Supplies / Operating Supplies	6,470.61		
General Supplies / Fuel	398.14		
	Fund Equity / Reserve for Encumbrances Fund Equity / Pr Yr Res for Encumbrance Retained Earnings / Unreserved Retnd Earnings Invested in Capital Assts / Contributed Capital Utilities / Sewer Facility Cost Sharing Rev / Sewer Dist 5 Utilities / Water Utilities / Treatment Plant Utilities / Penalty Communications / Telephone Land Line Communications / Postage & Freight General Supplies / Natural Gas Service General Supplies / Electricity Service General Supplies / Fuel Miscellaneous / Other Misc Purchases Miscellaneous / Merchant Fee Bad Debt / Utility Billings Salaries & Wages / Regular Full Time Benefits / Employee Health Insurance Benefits / Medicare Match Pension / Municipal Employees Repair & Maint / Vehicle Maint Communications / Cell Phones & Pagers Administrative / Travel, Car & Meeting General Supplies / Operating Supplies	DEBIT BALANCE PUND Equity / Reserve for Encumbrances Fund Equity / Pr Yr Res for Encumbrance Retained Earnings / Unreserved Retnd Earnings 28,360,731.21 Invested in Capital Assts / Contributed Capital Utilities / Sewer Facility Cost Sharing Rev / Sewer Dist 5 Utilities / Treatment Plant Utilities / Penalty Communications / Telephone Land Line 563.23 Communications / Postage & Freight 10,431.08 General Supplies / Natural Gas Service 33.43 General Supplies / Electricity Service 3,840.36 General Supplies / Fuel 1,751.35 Miscellaneous / Other Misc Purchases 15,854.44 Miscellaneous / Other Misc Purchases 15,854.44 Miscellaneous / Merchant Fee 4,883.94 Bad Debt / Utility Billings Salaries & Wages / Regular Full Time 20,644.21 Benefits / Employee Health Insurance 1,416.68 Benefits / Medicare Match 295.96 Pension / Municipal Employees 6,090.05 Repair & Maint / Vehicle Maint 339.28 Communications / Cell Phones & Pagers 85.72 Administrative / Travel, Car & Meeting 250.00	DESCRIPTION DEBIT BALANCE BALANCE CREDIT BALANCE Fund Equity / Reserve for Encumbrances 7,344.92 Fund Equity / Pr Yr Res for Encumbrance 17,183.00 Retained Earnings / Unreserved Retnd Earnings 28,360,731.21 Invested in Capital Assts / Contributed Capital 49,601,217.80 Utilities / Sewer 58,357.34 Facility Cost Sharing Rev / Sewer Dist 5 152,901.70 Utilities / Water 127,468.19 Utilities / Treatment Plant 96,103.80 Utilities / Penalty 4,718.03 Communications / Telephone Land Line 563.23 Communications / Poetage & Freight 10,431.08 General Supplies / Natural Gas Service 33,43 General Supplies / Fuel 1,751.35 Miscellaneous / Other Misc Purchases 15,854.44 Miscellaneous / Merchant Fee 4,883.94 Bad Debt / Utility Billings .86 Salaries & Wages / Regular Full Time 20,644.21 Benefits / Employee Health Insurance 1,416.68 Benefits / Medicare Match 295.96 Pension / Municipal Employees 6,090.05 <td< td=""></td<>

City of West Monroe

DETAIL TRIAL BALANCE

PAGE Item 14) ACCOUNTING PERI

AS OF	07/	31/	2022
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FUND 901 Utilit	y Enterprise Fund		CD TD T.
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6012 425 61 10	Conoral Cumpling / Operating Cumpling	FE7 F0	
	General Supplies / Operating Supplies	557.58	
	General Supplies / Fuel	558.80	
6015-436.11-10	Salaries & Wages / Regular Full Time	25,822.38	
6015-436.13-10	Salaries & Wages / Overtime	175.91	
6015-436.21-10	Benefits / Empl Health Insurance	2,833.36	
6015-436.22-20	Benefits / Medicare Match	369.97	
6015-436.23-10	Pension / Municipal Employees	7,617.60	
6015-436.43-10	Repair & Maint / Vehicle Maint	341.08	
6015-436.51-10	Other Services / Staffing Agency	2,620.62	
6015-436.53-20	Communications / Cell Phones & Pagers	120.00	
6015-436.61-10	General Supplies / Operating Supplies	7,414.34	
6015-436.62-60	General Supplies / Fuel	3,610.59	
6020-436.11-10	Salaries & Wages / Regular Full Time	16,421.96	
6020-436.13-10	Salaries & Wages / Overtime	5,075.11	
6020-436.21-10	Benefits / Empl Health Insurance	1,770.85	
6020-436.22-20	Benefits / Medicare Match	251.49	
6020-436.23-10	Pension / Municipal Employees	4,844.47	
6020-436.33-55	Professional Services / Laboratory Services	1,469.85	
6020-436.43-10	Repair & Maint / Vehicle Maint	938.19	
6020-436.53-20	Communications / Cell Phones & Pagers	99.10	
6020-436.61-10	General Supplies / Operating Supplies	3,643.47	
6020-436.61-20	General Supplies / Chemicals	11,967.47	
6020-436.62-20	General Supplies / Electricity Service	17,579.51	
6020-436.62-60	General Supplies / Fuel	1,041.40	
6025-432.11-10	Salaries & Wages / Regular Full Time	28,571.75	

PREPARED 08/10/2022, 08:01:27

FUND TOTALS

DETAIL TRIAL BALANCE

PROGRAM: GM270L City of West Monroe

ACCOUNTING DEDI

Item 14)

AS OF 07/31/2022 FUND 901 Utility Enterprise Fund DEBIT CREDIT ACCOUNT DESCRIPTION BALANCE BALANCE 6025-432.13-10 Salaries & Wages / Overtime 2,213.84 6025-432.21-10 Benefits / Employee Health Insurance 2,833.36 6025-432.22-20 Benefits / Medicare Match 438.17 6025-432.23-10 Pension / Municipal Employees 8,428.66 6025-432.43-10 Repair & Maint / Vehicle Maint 6,548.99 6025-432.61-10 General Supplies / Operating Supplies 3,172.63 6025-432.61-50 General Supplies / Uniforms 219.67 6025-432.62-10 General Supplies / Natural Gas Service 78.10 6025-432.62-20 General Supplies / Electricity Service 12,295.35 6025-432.62-60 General Supplies / Fuel 4,153.73 6030-432.11-10 Salaries & Wages / Regular Full Time 46,247.44 6030-432.13-10 Salaries & Wages / Overtime 6,840.65 6030-432.21-10 Benefits / Employee Health Insurance 3,187.53 6030-432.22-20 Benefits / Medicare Match 764.57 6030-432.23-10 Pension / Municipal Employees 13,643.02 6030-432.33-55 Professional Services / Laboratory Services 6,337.98 6030-432.41-20 Utility Services / Permit Fee 32,261.20 6030-432.43-10 Repair & Maint / Vehicle Maint 1,064.16 6030-432.53-20 Communications / Cell Phones & Pagers 135.72 6030-432.58-00 Sanitation / Travel, Car & Meeting 305.00 6030-432.61-10 General Supplies / Operating Supplies 4,920.46 6030-432.61-20 General Supplies / Chemicals 128,172.20 6030-432.62-20 General Supplies / Electricity Service 47,408.24 6030-432.62-60 General Supplies / Fuel 2,088.44

FUND IS IN BALANCE

86,487,223.02 86,487,223.02

City of West Monroe REVENUE REPORT 8% OF YEAR LAPSED ACCOUNTING PERI | PAGE | 1 | 14) | 1023

City of West Monroe

FUND 901 Utility Enterprise Fund ACCOUNT		****** CURRENT ****				EAR-TO-DATE *****			UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340 344 10 15	Charges for Services Sanitation Sewer	79,167	58,357.34	74	79,167	58,357.34	74	950,000	891,642.66
10 13	Sewer Line Services	0	.00	74	79,107	.00	74	950,000	.00
10 35	Excess Trash Rev	0	.00		0	.00		0	.00
10 *	Utilities	79,167	58,357.34	74	79,167	58,357.34	74	950,000	891,642.66
15 10	Sewer Dist 5	113,036	152,901.70	135	113,036	152,901.70	135	1,356,437	1,203,535.30
344 **	Sanitation	192,203	211,259.04	110	192,203	211,259.04	110	2,306,437	2,095,177.96
348 10 10 10 20 10 25 10 50	Treatment Plant Penalty	170,833 128,333 6,875 0	127,468.19 96,103.80 4,718.03 .00	75 75 69	170,833 128,333 6,875 0	127,468.19 96,103.80 4,718.03 .00	75 75 69	2,050,000 1,540,000 82,500 0	1,922,531.81 1,443,896.20 77,781.97 .00
10 *	Utilities	306,041	228,290.02	75	306,041	228,290.02	75	3,672,500	3,444,209.98
348 **	Public Works	306,041	228,290.02	75	306,041	228,290.02	75	3,672,500	3,444,209.98
340 **	* Charges for Services	498,244	439,549.06		498,244	439,549.06		5,978,937	5,539,387.94
350 352 81 00	Fines Fees NSF Fee	0	.00		0	.00		0	.00
352 **	Fees	0	.00		0	.00		0	.00
350 **	* Fines	0	.00		0	.00		0	.00
360 361 10 00	Invstmnts,Rents,Contribut Investment Earnings 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
390 391 12 00	Other Financing Sources Interfund Transfers In Transfers In	0	.00		0	.00		0	.00
391 **	Interfund Transfers In	0	.00		0	.00		0	.00
392 10 00	Proceeds from Asset Disp 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 8% OF YEAR LAPSED PAGE

ACCOUNTING PERI

Litem 14)

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City of West Monroe

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FUND 901 Ut	tility Enterprise Fund ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV		AR-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	167	.00	167	.00	2,000	2,000.00
394 **	Miscellaneous Revenue	167	.00	167	.00	2,000	2,000.00
390 ***	Other Financing Sources	167	.00	167	.00	2,000	2,000.00
FUND TOTA	L Utility Enterprise Fund	498,411	439,549.06	498,411	439,549.06	5,980,937	5,541,387.94
GRAND TOTAL	Ь	498,411	439,549.06	498,411	439,549.06	5,980,937	5,541,387.94