



## Notice of:

### BOARD OF ALDERMEN REGULAR MEETING

Tuesday, July 15, 2025 at 6:00 PM

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

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## AGENDA

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

### NOTICE/MINUTES

Call to order/Verification of Attendance

Motion to Approve Minutes

1) Motion to approve the Minutes of the July 1, 2025 Regular Council Meeting.

Recognitions/Presentations

Mayor's Review

Community Announcements

### ADMINISTRATION/FINANCE

2) **INTRODUCE** Ordinance to authorize a services agreement with Community Showcase Banners LLC relating to a sponsored custom-designed street banners program that will celebrate the 250th "birthday" of the United States throughout 2026 (will place decorative banners on City-owned lamp posts in the downtown area).

### BUILDING AND DEVELOPMENT

### LEGAL

### PUBLIC WORKS

### COMMUNITY SERVICES

### PARKS AND RECREATION

### POLICE/FIRE

WMFD

WMPD

### ENGINEERING/CONSTRUCTION PROJECTS

3) Mid-City Drainage Improvements, Phase 1 (FY 23) - City Project #C22019 (also sometimes referred to as "West Monroe Stormwater Mitigation Project", Disaster/award # LPDM-PJ-06-LA-2023-002)

**Ordinance** to authorize execution of an updated Federal Funding Commitment Letter.

4) Project Updates

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

### PUBLIC COMMENTS/OTHER BUSINESS

### ADJOURN

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

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



## BOARD OF ALDERMEN REGULAR MEETING

Tuesday, July 1, 2025 at 6:00 PM

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

### MINUTES

#### NOTICE/MINUTES

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

##### PRESENT

Mayor Staci Mitchell  
 Polk Brian  
 Morgan Buxton  
 Thom Hamilton  
 Rodney Welch  
 Ben Westerburg

The meeting was opened with prayer by Pastor Lamar Anderson of Trenton Baptist Church and the Pledge of Allegiance was led by Remy Allen of Boley Elementary.

The meeting was called to order and verified receipt of proper Notices of Service on or Waivers of Service by the Mayor and a majority of the Board, and the presence of a quorum.

##### Motion to Approve Minutes

Motion to approve the Minutes of the June 3, 2025 Regular Council Meeting.

Motion made by Hamilton, Seconded by Brian.

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

##### Recognitions/Presentations

Newly elected "Pet Mayor" Plumber the Cat was introduced to City Council.

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

#### ADMINISTRATION/FINANCE

Resolution 862: Resolution to approve the Louisiana Compliance Questionnaire (for audit engagements of government agencies) for the period July 1, 2024 to June 30, 2025.

Motion made by Welch, Seconded by Buxton.

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

Ordinance 5492: Ordinance to authorize execution of a cooperative endeavor agreement with the Ouachita Parish Police Jury with respect to the operation of the West Monroe Recycling Center (funding from OPPJ - \$33,333.33/year for 3 years).

Motion made by Buxton, Seconded by Hamilton.

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

#### BUILDING AND DEVELOPMENT

Ordinance 5493: Ordinance to rezone property located at - Commerce Street (Assessor Parcel #110452) from a B-1 (Transitional Business) District to a B-4 (Downtown Development) District. LACH Properties, LLC (Charles Anzelmo, et al) applicant. Received a FAVORABLE recommendation by the Planning Commission.

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

## LEGAL

Resolution 863: Resolution to authorize the Mayor to sign and to file any and all necessary or appropriate matters with the Louisiana Motor Vehicle Commission with regard to the Boat & Outdoor Expo - 2025, together with authorizing the Mayor to also sign and/or file any and all other contracts or agreements she determines necessary or desirable which also relate to the Gar Rodeo and Boat & Outdoor Expo - 2025.

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

INTRODUCED Ordinance 5494: Ordinance to authorize the exchange of certain immovable property with Chris Johnson Construction, LLC (affecting a .451 acre surplus parcel owned by the City of West Monroe and a .459 acre parcel owned by Chris Johnson Construction, LLC).

Motion made by Westerburg, Seconded by Hamilton.

Ordinance 5495: Ordinance to authorize a Professional Services Agreement with Stag Liuzza, LLC, Todd G. Newman, and the Law Office of Sally Dunlap Fleming, P.L.C., for legal services involving the investigation and, if determined appropriate, litigation relating to the presence of per- and polyfluoroalkyl substances ("PFAS").

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

## COMMUNITY SERVICES

Ordinance 5496: Ordinance to authorize the filing of application(s) with the LA DOTD for grants under the Federal Transit Act and/or other applicable programs (West Ouachita Senior Center/Public Transit grant(s) for transit services - operating and/or capital - 49 CFR 5311, Formula Grant for Rural Areas and/or the Discretionary Capital Program, 49 CFR 5339).

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

## POLICE/FIRE

Ordinance 5497: Ordinance to authorize acceptance of a donation from Acadian Ambulance Service, Inc. (previously utilized LifePak 12 monitor/defibrillator).

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

Ordinance 5498: Ordinance to authorize purchase of an E-One (Sunbelt) Rescue Pumper fire truck with necessary equipment from Sunbelt Fire, Inc for the amount of \$773,541.00.

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

## ENGINEERING/CONSTRUCTION PROJECTS

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

Ordinance 5499: Ordinance to authorize the reaffirmation of the City's previous commitment of up to \$625,000 to the Louisiana Office of Facility Planning and Control for the construction of the Sunshine Heights Drainage Improvements project.

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

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

Ordinance 5500: Review submitted bids and engineer's recommendations, and subject to the prior concurrence of the Louisiana Office of Facility Planning and Control, approve Ordinance to accept the low bid, and to authorize execution of a contract for project construction with the low bidder (Kepper Trucking & Dirt Contracting, LLC; \$1,953,258.92).

Motion made by Buxton, Seconded by Welch.

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

WWTP Reuse Facility Discharge and Pond Outfall Modifications (DRA-CIF) - State Project #LA-9645, City Project #250011

Ordinance 5501: Ordinance to authorize the acceptance of a Community Infrastructure Fund (CIF) grant from the Delta Regional Authority for the project "WWTP Reuse Facility Discharge and Pond Outfall Modifications" (\$1,559,009 grant award, \$659,834 city match).

Motion made by Hamilton, Seconded by Westerburg.

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

MOTION TO ADD TO AGENDA:

New Fishing Pier Addition - Riverfront Park - City Project #C23014

Authorize Certificate of Substantial Completion with D and L of Ouachita, Inc.

Motion made by Buxton, Seconded by Hamilton.

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

New Fishing Pier Addition - Riverfront Park - City Project #C23014

Authorize Certificate of Substantial Completion with D and L of Ouachita, Inc.

Motion made by Buxton, Seconded by Hamilton.

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

#### Project Updates

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

#### **ADJOURN**

Motion made by Hamilton, Seconded by Westerburg.

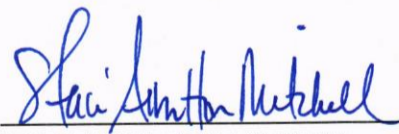
Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

ATTEST:



ANDREA PATE  
CITY CLERK

APPROVED:



STACI ALBRITTON MITCHELL  
MAYOR

STATE OF LOUISIANA  
CITY OF WEST MONROE

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

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

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

AN ORDINANCE TO AUTHORIZE THE CITY OF WEST MONROE, LOUISIANA, TO ENTER INTO A SPONSORED, CUSTOM DESIGNED STREET BANNER PROGRAM WITH COMMUNITY SHOWCASE BANNERS, LLC, TO CELEBRATE THE 250TH ANNIVERSARY OF THE UNITED STATES, AND WHICH WILL HAVE THE EFFECT OF LIMITING OTHER USE OF CERTAIN DESCRIBED IMMOVABLE PROPERTY BUT WHICH LIMITATIONS ON USE ARE NOT OTHERWISE NEEDED FOR ANY PUBLIC PURPOSE BY THE CITY OF WEST MONROE, LOUISIANA, AND THE OVERALL EFFECT IS BENEFICIAL TO THE CITY AND ITS RESIDENTS; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the City of West Monroe, Louisiana (hereinafter sometimes simply “City”) would like to celebrate the 250<sup>th</sup> anniversary of the establishment of the United States during 2026, while also showcasing the historical downtown of City; and

WHEREAS, City determined that an appropriate display of banners on downtown City light poles (or other appropriate City-owned structures) would be an excellent way of accomplishing these goals; and

WHEREAS, the City has located an established company that specializes in providing the type of custom-designed banners which the City wishes to display, and which is additionally able to provide the banners through a method whereby all costs are paid through local business sponsorships which are appropriately noted on the installed banners; and

WHEREAS, the terms and conditions of the proposed agreement and the benefits to be received by the City of West Monroe under this agreement are fair and reasonable, and are 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, is hereby authorized to enter into a sponsored custom-designed street banner program with Community Showcase Banners, LLC, relating to the design, installation, and maintenance of decorative banners on City-owned lampposts or similar structures in the downtown business area which will celebrate the 250<sup>th</sup> “birthday” of the United States, and the space used by the banners is not otherwise needed for any public purpose, all subject to all terms, conditions and provisions of an agreement attached hereto as Exhibit “A”, with such further provisions as set

forth on Exhibit “B”, with those banners to be generally placed on those lamp posts located as shown on Exhibit “C”.

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 once all terms and provisions have been finally agreed, the City of West Monroe, Louisiana, is hereby authorized to enter into that agreement with Community Showcase Banners, LLC, in exchange for Community Showcase Banners, LLC, obtaining sponsors for all banner locations, and all subject to all of the further terms, conditions and provisions of that final executed agreement.

SECTION 3. The above ordinance was introduced on July 15, 2025, in legal session convened; notice of this ordinance was published three times in fifteen (15) days, one week apart, as required by R.S. 33:4711; no opposition being filed, it is considered by sections, voted on by yea and nay vote, passed and adopted in legal session convened this 19th day of August, 2025, with the final vote being as follows:

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

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

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

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

ATTEST:

APPROVED THIS 19TH DAY OF  
AUGUST, 2025

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

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



**Name:** Courtney Hornsby  
**Title:** Chief of Staff  
**Address:** 2305 N 7th Street  
**City, State, Zip:** West Monroe, LA 71291  
**Phone:** 318-397-6735  
**Email:** chornsby@westmonroe.la.gov  
**Website:** cityofwestmonroe.com



This agreement is between Community Showcase Banners, LLC an affiliate company of CGI Communications, Inc. D/B/A CGI Digital and the City of West Monroe, LA, and shall remain in effect from the date it is signed by both parties until the completion of the one (1) year of banner display, but regardless shall terminate January 31, 2027.

**Community Showcase Banners ("CSB") shall provide the following:**


- A minimum of 25 identical custom- graphic vinyl banners for all permissible poles
- Business sponsors featured on the bottom 30% of the banner. City retains the right, in its sole discretion, to limit and/or prohibit any particular type or class of sponsor, or particular message.
- Artwork, design and size customized to meet your community's specifications (standard size 30" x 72"). CSB will not utilize a similar design to that here utilized within 75 miles of City.
- All brackets, hardware, installation and maintenance of banners, brackets, and hardware, and will promptly replace banners damaged (regardless of cause) or becoming tattered or having a faded appearance
- Quantity of banners determined by number of sponsor participants
- Duration of sponsor participation will be up to one (1) year.
- Sponsorship fulfillment including all related aspects of marketing, production, and printing
- The City of West Monroe, LA will assume no cost for the sales and production of the banners for this project
- CSB will fully indemnify City and hold City harmless from any and all liability or responsibility, regardless of how or when arising, and will name City as an additional insured on CSB's liability policy having coverage of no less than \$1,000,000.00.

**The City of West Monroe, LA ("City") shall provide the following:**

- Letter of introduction supporting the program on your organization's letterhead
- The right for Community Showcase Banners to use organization's name in connection with the preparation, production and marketing of the program set forth herein only
- Identification of, access to, and permission to utilize the preferred pole sites for accurate banner placement
- Identification of and access to a minimum of 25 poles for banner placement

**Provider's Right to Cancel:** The Provider may cancel this Agreement by providing express written notice of its intent to cancel within 90 days after the commencement of the banner display for the current term.

We, the undersigned, understand the above information and have full authority to sign this agreement.

West Monroe, LA	Community Showcase Banners / CGI Communications, Inc.
Signature:	
Name (printed):	Name (printed): Nicole Rongo
Title:	Title: Vice President, Government Relations & Strategic Partnerships, CGI Communications, Inc.



130 East Main Street, 5th Floor  
Rochester, NY 14604

Phone: 800.398.3029  
communityshowcasebanners.com

### Additional Terms and Conditions to be Provided

This will be a one year agreement, focusing on USA 250. Any renewals or other banner programs will be through a separate agreement.

As a public entity, the City is legally prohibited from allowing certain types of advertising and is particularly concerned about the subject matter of any advertising which is located on the property of the City. Accordingly, City retains the right, in its sole discretion, to limit and/or prohibit any particular type or class of sponsor, or particular message.

Additionally, there shall not be any advertising which reflects support for or against a political candidate viewpoint, or which in any way may promote alcohol, tobacco or drug products, nor which may be deemed to create a public forum for a topic or topics. No sponsor or sponsor message shall state nor imply any immoral, vulgar, misreputable, or other wording that may be offensive to the public.

Solicitations shall be first made to merchants located in the downtown area (with a preference to sponsor banners located near their store location) and then focused on local businesses before solicitation of regional or statewide offices/businesses. We'd also like the number of banners that can be sponsored by a single business or individual to initially be limited to two banners until all downtown merchants and local businesses have been provided an opportunity to sponsor a banner.

I'd like to review a form of the agreement that you will utilize for sponsorships, to be comfortable that what those agreements provide are not contrary to what we envision. Also, I'd like to know your proposed pricing for the banner sponsorships.

The method of installation of the banners will be approved by our Office of Building and Development.

If possible, we'd ask you explore utilizing local suppliers if you are able to obtain comparable products or services at competitive prices.

# Decorative Light Poles; Downtown West Monroe



STATE OF LOUISIANA  
CITY OF WEST MONROE

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

AN ORDINANCE TO REAFFIRM THE NECESSARY FINANCIAL COMMITMENT OF THE CITY OF WEST MONROE, LOUISIANA RELATING TO THE PROJECT “WEST MONROE STORMWATER MITIGATION PROJECT”, DISASTER/AWARD # LPDM-PJ-06-LA-2023-002; TO FURTHER AUTHORIZE THE MAYOR TO PROVIDE ANY AND ALL FURTHER CERTIFICATION AS MAY BE REQUESTED, AND OTHERWISE FULFILL THE OBLIGATIONS OF THE CITY OF WEST MONROE, LOUISIANA AS IT RELATES TO THIS PROJECT; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Alderman of the City of West Monroe, Louisiana, in regular and legal session convened, that the City of West Monroe, Louisiana, hereby reaffirms its match commitment of \$1,613,659, which is 40% of the total project cost of \$4,013,659, relating to the Project "West Monroe Stormwater Mitigation Project", Disaster/award # LPDM-PJ-06-LA-2023-002, which commitment is from unencumbered funds which are available from the Capital Fund account of the City of West Monroe, which receives an average monthly deposit of \$550,000 from sales tax revenue

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, is hereby further authorized to execute any and all documents, authorizations or commitments, including but not limited to that letter for commitment of match funds attached as “Exhibit A”, and to undertake any and all actions which are necessary, appropriate or desirable in order to certify to this commitment by the City of West Monroe, or to meet any and all other requirements relating to the award of that project, or otherwise to fulfill the obligations of the City of West Monroe, Louisiana, as it relates to the funding.

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 15th day of July, 2025, the final vote being as follows:

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

ATTEST:

APPROVED THIS 15TH DAY OF  
JULY, 2025

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

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



Office of the Mayor  
Staci Albritton Mitchell

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July 15, 2025

Federal Emergency Management Agency  
Regional Headquarters  
800 N Loop 288  
Denton, TX 76209

Re: Commitment of Match Funds  
West Monroe Stormwater Mitigation Project  
Disaster/Award #: LPDM-PJ-06-LA-2023-002

To Whom it May Concern,

This letter shall serve to meet the requirement for the City of West Monroe's match commitment for the referenced West Monroe Stormwater Mitigation Project. The City hereby commits \$1,613,659, which is 40% of the total project cost of \$4,013,659. This money is unencumbered and available from our Capital Fund account, which receives an average monthly deposit of \$550,000 from sales tax revenue.

Sincerely,

Mayor Staci Albritton Mitchell  
City of West Monroe



## INFRASTRUCTURE PROJECT UPDATE

July 15, 2025

### UNDER CONSTRUCTION

Project	Description	Funding	Status
S. Riverfront Water Main Improvements (CWEF FY22-23)	Replacement of water lines along South Riverfront St.	CWEF/City	Under construction.
North 7th Street Bicycle/Pedestrian Path (Arkansas Rd. to Otis St.)	Construction of 10' wide concrete path along the east side of North 7th Street.	FHWA Rec Trails Prog/City	Construction pending light pole delivery. Awaiting delivery update from manufacturer.
McMillan Rd. Lift Station Rehabilitation	Replacement of pumps and piping at the McMillan Rd. sanitary sewer lift station.	LGAP/City	Complete.
New Drago Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Drago LS. Funding from LA Water Sector Program.	WSP/ City	Construction in progress.
Arkansas Rd. Utility Relocation	Relocation of water and sewer lines ahead of street rehabilitation project.	City	Construction complete. Final walkthrough completed and punchlist generated. Substantial completion and final change order will be on 8/5 council.

#### Project Classifications

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

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



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

IN DESIGN			
Project	Description	Funding	Status
Exchange Street Drainage Improvements	Catch basins and drainage pipe installation at the intersection of Downing Pines Road and Exchange Street.	City	Design complete. Preparing bid package for solicitation of bids.
S. 8th Street Drainage Improvements (LGAP FY22-23)	Conflict box and drainage pipe replacement at the S. 8th/Linderman intersection.	LGAP/City	Design Phase. LGAP contract received.
Black Bayou Canal - Thomas Rd. Area (EDA)	Repair concrete canal near Assembly and Walmart.	EDA/FEMA/ City	Received USACE approval; waiting on signed access agreements and EDA site permit from City attorney.
McMillan Rd. Sidewalks (LaDOTD Safe Routes to Public Places Program)	New sidewalks along the south side of McMillan Road, from Hilton Street to the library.	LaDOTD/City	Addressing 95% Final Comments and Geotech.
2023 DOTDTAP: N 6th Street Sidewalks	Construction of sidewalks along N. 6th Street, from WMHS to Clayton Street.	LaDOTD/City	Addressing Final Plan Comments.
Crosley Street Rehabilitation	Mill & Overlay with sidewalk replacement, from Trenton St. to N. 7th Street.	Urban Systems (80/20)	Design Phase.
Arkansas Road Improvements	Widen and Rehabilitate Arkansas Road, From N. 7th to Otis St.	Urban Systems (80/20)	Design Phase.
Black Bayou Canal Improvements (HMGP)	Improvements including cleaning, widening, and armoring portions of the Black Bayou Canal south of I-20.	FEMA/City	Cultural Resource Survey under FEMA review. USACE 404 Permit awaiting LDEQ Water Quality Certification.
Kiroli Sidewalk Project	Install new sidewalks along Kiroli Road from Post Oak Apartments to Arkansas Road. Install pedestrian crossing at Kiroli Elementary.	DOTD TAP (80/20)	Design Phase.
New Austin Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Austin LS.	EDA/City	Plan Development.
Mid-City Drainage (Fed Approp/FEMA-PDM)	Drainage improvements between Trenton Street and Black Bayou Canal. (\$2.4m Award)	FEMA/City	60% Preliminary Plans submitted to FEMA. Scope modification approved and budget variance submitted.
Cypress/Slack Drainage Improvements (LWI-DSP)	Drainage improvements at Golf Course Creek crossings of Cypress and Slack Streets.	LWI/City	H&H analysis ongoing. USACE 404 Permit applications (2) submitted last week.
Trenton Corridor Bike/Ped and Utilities (Fed Approp/LaDOTD)	Bury utilities and construct bike/ped path along Trenton St. from Otis St. to Bridge St. (\$5.0m Award)	FEMA/City	Preliminary design and utility verification.
Crosley Sanitary Sewer Improvements	Sanitary sewer rehabilitation along Crosley, from Trenton to N. 7th.	City	DOTD permit received. Plans still pending DHH review.

## Project Classifications

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

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



**JULY 15, 2025  
WEST MONROE CITY COUNCIL MEETING  
ENGINEERING UPDATE  
L&A, INC. PROJECT NO. 25E038.00**

**Kiroli Walk Trail Improvements**

- Benchmark Construction Group is under construction

**Sunshine Heights Drainage Improvements**

- Bids received on June 9, 2025
- Kepper Trucking & Dirt Contracting was the low bidder
- Received State concurrence. Notice of Award has been issued & Contract & bonds ordered. Anticipate Notice to Proceed mid August.

**Downtown Utility Survey & Preliminary Engineering**

- Met with subsurface utility engineering company to pickup additional underground utilities
- Tying additional utility data the week of June 30 and July 7
- Going through topographic information & SUE developing final stamped drawings
- Drawing right-of-way & property information

**Constitution Drive Improvements**

- Bids received on May 22. Amethyst Construction was the low bidder
- Contracts signed & filed July 1. Notice to Proceed anticipated September 2.

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

- State Project Number H.016019
- LDOTD in process of advertisement for consultant procurement, projected for the second quarter of 2025, no new updates from the State

**Cotton Street Sidewalk & Street Improvements**

- Bridge Street to Wood Street
- Received boring information & final pavement recommendation July 3.
- Working on final plans

**Cotton Street Water & Sewer Utility Improvements**

- Pine Street to Wood Street
- DRA Funded Project (SEDAP) LA-7333
- Checking utility services & working on final plans

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	4,492,960.82	
101 04 00	Cash / Old General Fund Cash	.00	
101 11 00	Cash / 86 Sales Tax Account	.00	
101 20 00	Cash / Investment in LAMP	3,763,801.36	
101 22 00	Cash / Money Market Account	.00	
101 30 00	Cash / Investment in MM	.00	
102 10 00	Cash with Fiscal Agent / Crawford & Company	.00	
102 20 10	Petty Cash / Cash Boxes	15,670.69	
103 10 00	Current Investments / Reserve Cash	5,112,767.14	
105 00 00	Current Assets / Property Tax Receivable	.00	
111 00 00	Current Assets / Tax Lien Receivable	.00	
115 00 00	Current Assets / Accounts Receivable	158,806.23	
115 10 10	Utility Billing / Utility	74,782.62	
115 12 00	Accounts Receivable / Billed Services	8,175.84	
115 20 10	Code Enforcement / Code Enforcement	85,599.94	
115 25 10	Building Permits / Building Permits	9,337.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center	20,717.31	
115 35 15	Cultural & Recreation / Expo Center	24,915.00	
115 40 10	Due From Employees / Insurance Premiums	2,200.31	
115 40 15	Due From Employees / Payroll Levy		2,828.84
115 40 20	Due From Employees / Travel Advances	7,870.81	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	75,685.93	
115 50 10	NSF Checks / NSF	1,107.00	
115 70 10	Due From Other Entities / Golf Course	.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	.00	
115 80 00	Accounts Receivable / Due from Other Entities	.00	
115 80 10	Due from Other Entities / Energy Lease	.00	
115 80 11	Due from Other Entities / Cable Franchise Fee	29,952.81	
115 80 12	Due from Other Entities / Due from Art Council	.00	
115 80 13	Due from Other Entities / WPS Building Lease Receiv	56,295.00	
115 80 15	Due from Other Entities / Marshal's Office	.00	
115 80 16	Due from Other Entities / WM City Court	8,143.74	
115 80 17	Due from Other Entities / WOPT	14,460.00	
115 80 30	Due from Other Entities / ATMOS Gas	.00	
115 80 35	Due from Other Entities / Entergy	102,148.88	
126 10 00	Due From DEQ / State	36,318.75	
126 10 15	State / Mosquito Abatement	.00	
126 12 00	Due From DEQ / Ouachita Parish	.00	
126 14 10	City of Monroe / Sales Tax	.00	
126 14 11	City of Monroe / Automobile Rental Tax	.00	
126 15 00	Due From DEQ / Federal Govt	.00	
126 15 10	Federal Govt / FEMA	.00	
126 15 12	Federal Govt / IRS	.00	
126 15 17	Federal Govt / Dept of Justice	.00	
130 60 10	Due From Other Funds / Utility Enterprise Fund	.00	
130 60 11	Due From Other Funds / Street Maintenance Fund	.00	
130 60 12	Due From Other Funds / WOSC Fund	.00	
130 60 13	Due From Other Funds / Workman's Comp Res Fd	.00	
130 60 14	Due From Other Funds / General Insurance Fund	.00	

FUND 001 General Fund							
ACCOUNT		ACCOUNT DESCRIPTION			DEBIT BALANCE		CREDIT BALANCE
130 60 15		Due From Other Funds / Grant Fund			.00		
130 60 16		Due From Other Funds / Sales Tax Fund			.00		
130 60 17		Due From Other Funds / Employee Health Ins Fund			.00		
130 60 19		Due From Other Funds / Capital Fund			326,713.00		
130 60 20		Due From Other Funds / Office of Motor Vehicles			.00		
130 60 21		Due From Other Funds / Sec 8 Housing Fund			734,268.22		
130 60 22		Due From Other Funds / Hasley 75%			.00		
130 60 23		Due From Other Funds / Hasley 25%			.00		
130 60 24		Due From Other Funds / Juvinile Justice Fund			.00		
130 60 25		Due From Other Funds / LCDBG Fund			.00		
130 60 26		Due From Other Funds / Detention Basin Fund			.00		
130 60 28		Due From Other Funds / OCOG			.00		
130 60 30		Due From Other Funds / BeardFest Fund			.00		
141 10 00		Inventories / Office Supplies					1,649.15
141 15 00		Inventories / Parts			21,492.45		
141 20 00		Inventories / Food Inventory Conv Cntr			.00		
141 25 00		Inventories / Food Inventory Expo Cntr			.00		
143 10 10		Prepaid Services / Phone Cards			.00		
143 10 15		Prepaid Services / Advertising			.00		
151 10 00		Non-Current Assets / Investments			.00		
202 00 00		Current Liabilities / Vouchers/Accounts Payable					558,941.59
202 10 00		Vouchers/Accounts Payable / Accounts Payable General					.00
206 00 00		Current Liabilities / Retainage Payable					.00
207 10 40		Sales Tax Payable / Convention Center					8,054.16
207 10 41		Sales Tax Payable / Expo Center					.00
207 10 42		Sales Tax Payable / Golf Course					.00

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 10 43	Sales Tax Payable / KIROLI		.00
207 20 10	Due to State / Handicap Parking		.00
207 20 11	Due to State / Due to State		.00
207 30 10	Due to Other Agencies / Cost of Court Distributn		118,463.74
207 30 12	Due to Other Agencies / OPOHSEP		.00
207 30 15	Due to Other Agencies / District Attorney		.00
207 30 16	Due to Other Agencies / 4TH Judicial Dist Court		.00
207 30 17	Due to Other Agencies / O.P.S.O		.00
207 30 19	Due to Other Agencies / Monroe Police Department		.00
207 30 20	Due to Other Agencies / OPSD Bond Premiums		.00
207 30 22	Due to Other Agencies / The Wellspring		.00
207 30 25	Due to Other Agencies / Metro Narcotics Unit		.00
207 30 48	Due to Other Agencies / City of Monroe		.00
207 40 10	Court Cost Distribution / Marshal Special Fund		.00
207 40 11	Court Cost Distribution / Court Special Fund		.00
207 40 12	Court Cost Distribution / Indigent Defender Board		.00
207 40 14	Court Cost Distribution / Crime Lab		.00
207 40 16	Court Cost Distribution / Crime Victim Fund		.00
207 40 18	Court Cost Distribution / Law Enf Trng Assistance		.00
207 40 20	Court Cost Distribution / CMIS / State Treasury		.00
207 40 22	Court Cost Distribution / Injury Trust Fund		.00
207 40 24	Court Cost Distribution / Crime Stoppers		.00
207 40 26	Court Cost Distribution / Restitution		.00
207 40 28	Court Cost Distribution / Pub Safety App. Tech		.00
207 40 30	Court Cost Distribution / ROC Due to Clerks		.00
207 40 32	Court Cost Distribution / Witness Fee		.00

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION			BALANCE	BALANCE
207 40 34	Court Cost Distribution / Cash Bonds				.00
207 40 35	Court Cost Distribution / LA Supreme Court				.00
207 41 10	Marshal Office Payables / Seizures and Forfeitures				.00
208 12 00	Due to Other Funds / Credit Union Fund				.00
208 13 00	Due to Other Funds / Grant Fund				.00
208 14 00	Due to Other Funds / Capital Projects Fund				.00
208 16 00	Due to Other Funds / Juvenile Justice Grnt Fd				.00
208 17 00	Due to Other Funds / Due to Capital Fund				135,541.00
208 20 00	Due to Other Funds / 2007 DFC Fund				.00
208 21 00	Due to Other Funds / O.C.O.G.				.00
216 10 10	Police / state supplemental			28,920.00	
217 10 10	Taxes Payable / Medicare/Social Security			171.13	
217 10 20	Taxes Payable / Federal Taxes			591.82	
217 10 30	Taxes Payable / State Taxes			52.85	
217 10 35	Taxes Payable / Unemployment Tax				.00
217 10 50	Taxes Payable / Property Tax				.00
217 20 10	Pensions Payable / MERS				263.77
217 20 20	Pensions Payable / Police			1,709.42	
217 20 30	Pensions Payable / Fire				.00
217 20 40	Pensions Payable / Judge			.08	
217 30 10	Deferred Compensation / PEBSCO				.00
217 30 20	Deferred Compensation / VALIC				.00
217 35 10	HSA Contributions / UMB				.00
217 40 05	Insurances Payable / Voluntary Life AD&D			765.65	
217 40 10	Insurances Payable / Health			570.62	
217 40 15	Insurances Payable / Critical Illness			22.66	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 16	Insurances Payable / Group Life Insurance		1,771.56
217 40 17	Insurances Payable / Long Term Disability		38.63
217 40 18	Insurances Payable / Short Term Disability	25.73	
217 40 20	Insurances Payable / Accident Insurance		969.21
217 40 25	Insurances Payable / Gap Insurance		.00
217 40 30	Insurances Payable / National Teachers		.00
217 40 35	Insurances Payable / UNUM Life & Critical Care		.00
217 40 40	Insurances Payable / Vision	2,070.09	
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	29,398.53	
217 40 55	Insurances Payable / Prepaid Legal		.05
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC		123.10
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		12,422.31
217 40 60	Insurances Payable / Brokers National		.00
217 40 61	Insurances Payable / Assurity		.00
217 50 10	Charities Payable / United Way		.00
217 60 10	Other Deductions / Bankruptcy		.00
217 60 15	Other Deductions / Judgements		.00
217 60 20	Other Deductions / Fitness Mem Payable		.00
217 60 50	Other Deductions / Credit Union		.00
217 70 10	Union Dues / Fire Union		.00
217 70 20	Union Dues / Police Association		.00
217 70 25	Union Dues / Police Union		.00
217 70 30	Union Dues / MPOA/LPOA Relief		.03

FUND 001 General Fund				
ACCOUNT	ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
218 01 00	Payroll Liabilities / Accrual Offset			.00
218 02 00	Payroll Liabilities / Salaries Payable		553.26	
222 10 00	Gratuities / WMCC Gratuities			.00
223 10 00	Deferred Revenue / Overpayments			27,821.93
223 12 00	Deferred Revenue / Deferred Rent Income			.00
223 15 00	Deferred Revenue / Property Tax Redemptions			.00
223 20 00	Deferred Revenue / Property Tax			.00
227 10 10	Collection Fee Pay / Archon			.00
228 20 10	Building Inspection / Contractor's Deposits			37,352.00
228 30 10	EVIDENCE DEPOSIT / Kiroli Park			.00
228 30 15	EVIDENCE DEPOSIT / Recreation Center			.00
228 30 20	EVIDENCE DEPOSIT / Convention Center			11,877.62
228 30 25	EVIDENCE DEPOSIT / Expo Center			50,400.00
228 30 30	EVIDENCE DEPOSIT / POLICE			.00
239 50 00	Other Non-Current Liab / Prpty Tax Under Protest			.00
239 60 10	Unearned Income / DF Lease			.00
242 10 00	Fund Equtiy / Revenue Control Account			27,910,358.75
242 20 00	Fund Equtiy / Expenditure Cntrl Summary		25,690,376.99	
243 00 00	Fund Equity / Encumbrance Control		122,124.69	
244 00 00	Fund Equity / Reserve for Encumbrances			122,124.69
250 00 00	Fund Equity / Pr Yr Res for Encumbrance			221,769.49
253 10 00	Fund Balance / Unreserved Fund Balance			11,839,774.75
	FUND TOTALS		41,062,546.37	41,062,546.37
	FUND IS IN BALANCE			

City of West Monroe

FUND 001		General Fund								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
<hr/>										
310		Taxes								
311		Property Tax								
	10 00	Real Property	0	4,552.65		0	1,274,679.49		0	1,274,679.49-
	20 00	Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	0	4,552.65		0	1,274,679.49		0	1,274,679.49-
313		Sales & Use Tax								
	00 00	Sales & Use Tax	0	1,772,658.53		0	18,552,403.47		0	18,552,403.47-
	10 00	Auto Rental Tax	0	4,104.72		0	24,179.02		0	24,179.02-
313	**	Sales & Use Tax	0	1,776,763.25		0	18,576,582.49		0	18,576,582.49-
316		Gross Receipts Business								
	10 61	Insurance Premuim Tax	0	33,132.99		0	477,036.32		0	477,036.32-
316	**	Gross Receipts Business	0	33,132.99		0	477,036.32		0	477,036.32-
318		Other Taxes								
	20 10	CATV	0	.00		0	112,214.53		0	112,214.53-
	20 15	ATMOS Gas	0	.00		0	81,644.36		0	81,644.36-
	20 20	Entergy	0	.00		0	628,700.93		0	628,700.93-
	20 25	Adelphia	0	.00		0	.00		0	.00
	20 *	Franchise Tax	0	.00		0	822,559.82		0	822,559.82-
318	**	Other Taxes	0	.00		0	822,559.82		0	822,559.82-
319		Penalties and Interest								
	10 10	Property Tax	0	319.45		0	5,280.45		0	5,280.45-
	10 60	Occupational License	0	362.08		0	9,735.28		0	9,735.28-
	10 61	Insurance	0	.00		0	.00		0	.00
	10 *	Taxes	0	681.53		0	15,015.73		0	15,015.73-
319	**	Penalties and Interest	0	681.53		0	15,015.73		0	15,015.73-
310	***	Taxes	0	1,815,130.42		0	21,165,873.85		0	21,165,873.85-
320		Licenses and Permits								
321		Business Licenses								
	10 10	Alcoholic Beverages	0	.00		0	26,111.50		0	26,111.50-
	10 60	Occupational	0	3,236.80		0	895,774.80		0	895,774.80-
	10 62	ROW Usage Lic	0	.00		0	.00		0	.00
	10 65	Taxi Permits	0	.00		0	.00		0	.00
	10 *	Business Licenses	0	3,236.80		0	921,886.30		0	921,886.30-

City of West Monroe  
REVENUE REPORT  
100% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20	10	Contractor Certificate	0	300.00		0	15,375.00		0	15,375.00-
321	**	Business Licenses	0	3,536.80		0	937,261.30		0	937,261.30-
322		Nonbusiness								
10	10	Building	0	1,102.00		0	82,633.77		0	82,633.77-
10	20	Electrical	0	3,161.00		0	14,971.00		0	14,971.00-
10	25	Plumbing	0	1,600.00		0	8,820.00		0	8,820.00-
10	30	Gas	0	.00		0	.00		0	.00
10	35	Heat & Air	0	2,325.00		0	13,830.00		0	13,830.00-
10	40	Mobile Home	0	25.00		0	150.00		0	150.00-
10	*	Inspection Permits	0	8,213.00		0	120,404.77		0	120,404.77-
20	10	House Moving	0	.00		0	.00		0	.00
20	15	Rental Inspection	0	50.00		0	100.00		0	100.00-
20	20	ROW Usage	0	.00		0	1,250.00		0	1,250.00-
20	*	Special Permits	0	50.00		0	1,350.00		0	1,350.00-
322	**	Nonbusiness	0	8,263.00		0	121,754.77		0	121,754.77-
320	***	Licenses and Permits	0	11,799.80		0	1,059,016.07		0	1,059,016.07-
330		Intergovernmental Revenue								
331		Federal Grants								
18	00	Section 8	0	.00		0	.00		0	.00
21	00	EPA	0	.00		0	545,510.29		0	545,510.29-
22	00	Dept of Homeland Security	0	.00		0	.00		0	.00
40	00	Dept of Justice	0	.00		0	55,182.98		0	55,182.98-
43	00	LA Comm Law Enf Adm CrmJS	0	.00		0	.00		0	.00
331	**	Federal Grants	0	.00		0	600,693.27		0	600,693.27-
332		Ouachita Parish								
10	00	Court Support	0	1,916.67		0	23,000.04		0	23,000.04-
12	00	Workforce Development	0	.00		0	.00		0	.00
13	00	District Attorney	0	.00		0	.00		0	.00
332	**	Ouachita Parish	0	1,916.67		0	23,000.04		0	23,000.04-
334		State Revenue								
11	00	State Revenue	0	.00		0	10,000.00		0	10,000.00-
12	00	Dpt of Military Affairs	0	.00		0	.00		0	.00
14	00	LA Hwy Safety Commission	0	.00		0	106,071.92		0	106,071.92-
15	00	Office of Business Devel	0	.00		0	.00		0	.00
16	00	Homeland Secrty & Emg Prp	0	.00		0	.00		0	.00
17	00	LA Comm on Law Enfrcemnt	0	.00		0	.00		0	.00

City of West Monroe  
REVENUE REPORT  
100% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	0	5,375.00		0	10,750.00		0	10,750.00-
90 10	State Signal Light	0	.00		0	11,200.00		0	11,200.00-
90 12	Misc Rev	0	.00		0	.00		0	.00
90 15	State Street Maint	0	9,152.50		0	18,305.00		0	18,305.00-
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	0	9,152.50		0	29,505.00		0	29,505.00-
334 **	State Revenue	0	14,527.50		0	156,326.92		0	156,326.92-
335	State Shared Revenues								
10 70	Beer Tax	0	.00		0	21,314.50		0	21,314.50-
10 90	Fire Insurance 2%	0	.00		0	87,608.58		0	87,608.58-
10 *	Taxes	0	.00		0	108,923.08		0	108,923.08-
335 **	State Shared Revenues	0	.00		0	108,923.08		0	108,923.08-
330 ***	Intergovernmental Revenue	0	16,444.17		0	888,943.31		0	888,943.31-
340	Charges for Services								
341	General Government								
10 10	Cost of Court	0	.00		0	.00		0	.00
10 12	Marshal Revenue	0	.00		0	.00		0	.00
10 15	City Attorney Work Rev	0	.00		0	.00		0	.00
10 *	Court	0	.00		0	.00		0	.00
30 10	Zoning Fee	0	975.00		0	10,690.00		0	10,690.00-
30 15	Vant Strct Reg Fee	0	.00		0	1,590.00		0	1,590.00-
30 *	Zoning	0	975.00		0	12,280.00		0	12,280.00-
50 10	Activity Revenue	0	.00		0	.00		0	.00
50 12	Misc Revenue	0	.00		0	.00		0	.00
50 14	Building Rent	0	.00		0	.00		0	.00
50 *	Community Development	0	.00		0	.00		0	.00
341 **	General Government	0	975.00		0	12,280.00		0	12,280.00-
342	Public Safety								
10 10	Housing Prisoners Rev	0	.00		0	.00		0	.00
10 15	Misc Rev	0	.00		0	.00		0	.00
10 *	Jail Revenue	0	.00		0	.00		0	.00

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
15 10		Police Fees	0	355.00		0	3,672.50		0	3,672.50-
15 12		Bonds & Surrety	0	390.00		0	17,030.00		0	17,030.00-
15 13		Metro Reimbursement	0	.00		0	41,414.00		0	41,414.00-
15 15		Miscellaneous Rev	0	1,900.00		0	11,327.50		0	11,327.50-
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19		Drug Forfeiture Rev	0	.00		0	2,039.77		0	2,039.77-
15 *		Police	0	2,645.00		0	75,483.77		0	75,483.77-
20 10		Service Charge	0	.00		0	1,620.00		0	1,620.00-
342	**	Public Safety	0	2,645.00		0	77,103.77		0	77,103.77-
343		Charges for Services								
10 00		Grass Cut	0	75.00		0	38,345.00		0	38,345.00-
12 00		Demolition	0	.00		0	23,498.00		0	23,498.00-
13 00		Electricity charging sale	0	140.77		0	601.31		0	601.31-
14 05		CE Trash Removal	0	.00		0	.00		0	.00
14 10		Express Trash Service	0	450.00		0	7,172.87		0	7,172.87-
14 *		Trash Removeal	0	450.00		0	7,172.87		0	7,172.87-
15 00		CE Structure Security	0	.00		0	3,980.00		0	3,980.00-
16 00		Administration Fee	0	840.00		0	17,140.00		0	17,140.00-
17 10		RAD Class	0	.00		0	.00		0	.00
343	**	Charges for Services	0	1,505.77		0	90,737.18		0	90,737.18-
344		Sanitation								
10 30		Garbage	0	81,295.46		0	969,833.76		0	969,833.76-
10 35		Excess Trash Rev	0	5,342.00		0	70,858.00		0	70,858.00-
10 *		Utilities	0	86,637.46		0	1,040,691.76		0	1,040,691.76-
344	**	Sanitation	0	86,637.46		0	1,040,691.76		0	1,040,691.76-
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	0	255.00		0	2,387.00		0	2,387.00-
10 12		Misc Revenue	0	.00		0	1,468.82		0	1,468.82-
10 14		Program Revenue	0	.00		0	.00		0	.00
10 16		Concession Revenue	0	.00		0	.00		0	.00
10 *		Community Center	0	255.00		0	3,855.82		0	3,855.82-
346	**	Community Development	0	255.00		0	3,855.82		0	3, <div>26</div> 82-

City of West Monroe  
REVENUE REPORT  
100% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
347	Culture & Recreation								
10 02	Entrance Fees	0	13,334.00		0	163,718.45		0	163,718.45-
10 03	Season Pass	0	2,103.00		0	19,443.00		0	19,443.00-
10 04	Lodge Rent Fees	0	1,250.00-		0	1,500.00-		0	1,500.00
10 05	Dog Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	0	4,074.00		0	67,719.08		0	67,719.08-
10 08	Other Facility Rent Fees	0	.00		0	975.00		0	975.00-
10 10	Concessions	0	634.79		0	4,132.34		0	4,132.34-
10 90	Miscellaneous Revenue	0	963.50		0	12,444.36		0	12,444.36-
10 *	Kiroli Park	0	19,859.29		0	266,932.23		0	266,932.23-
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	0	550.00		0	15,076.00		0	15,076.00-
20 11	Memberships	0	60.00		0	5,893.54		0	5,893.54-
20 12	Concessions	0	.00		0	596.66		0	596.66-
20 15	Program Revenue	0	949.00		0	31,749.23		0	31,749.23-
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	0	1,559.00		0	53,315.43		0	53,315.43-
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	0	2,810.00		0	11,984.00		0	11,984.00-
30 20	Pea Sheller	0	727.00		0	3,411.00		0	3,411.00-
30 21	Pecan Sheller	0	.00		0	2,389.00		0	2,389.00-
30 25	Freezer Rental	0	1,890.00		0	7,398.00		0	7,398.00-
30 30	Misc Revenue	0	72.00		0	327.00		0	327.00-
30 *	Farmer's Market	0	5,499.00		0	25,509.00		0	25,509.00-
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	0	6,516.50		0	32,876.83		0	32,876.83-
40 12	Concessions	0	3,806.71		0	16,358.18		0	16,358.18-
40 13	Deposit Forfieture	0	.00		0	775.00		0	775.00-
40 14	Catering	0	3,599.25		0	14,844.04		0	14,844.04-
40 15	Interagency Promotion	0	.00		0	412.14		0	412.14-
40 16	Outside Caterer Fee	0	6,734.25		0	26,670.08		0	26,670.08-
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	0	26,112.50		0	118,194.33		0	118,194.33-

City of West Monroe  
REVENUE REPORT  
100% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 19	Special Events	0	3,191.13		0	5,954.41		0	5,954.41-
40 20	Beverage Revenue	0	1,773.08		0	12,508.14		0	12,508.14-
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	0	51,733.42		0	228,593.15		0	228,593.15-
45 10	Equine Event Rental	0	19,450.00		0	292,200.00		0	292,200.00-
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	0	31,350.00		0	195,536.00		0	195,536.00-
45 13	Shavings Sales	0	42,320.00		0	214,175.50		0	214,175.50-
45 14	Other Event Rental	0	3,970.00		0	49,132.56		0	49,132.56-
45 16	RV Space Rental	0	15,390.02		0	82,500.02		0	82,500.02-
45 17	Concessions	0	5,599.85		0	172,680.08		0	172,680.08-
45 18	Equipment Rental	0	1,472.00		0	74,069.81		0	74,069.81-
45 19	Interagency Promotion	0	.00		0	1,880.00		0	1,880.00-
45 20	General Parking Fee Rev	0	.00		0	.00		0	.00
45 21	Sponsorships	0	.00		0	.00		0	.00
45 22	Security	0	600.00		0	6,940.00		0	6,940.00-
45 23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45 24	Misc Rec - Ike	0	.00		0	.00		0	.00
45 25	Beverage Sales	0	.00		0	1,476.29		0	1,476.29-
45 *	Ike Hamilton Expo Center	0	120,151.87		0	1,090,590.26		0	1,090,590.26-
347 **	Culture & Recreation	0	198,802.58		0	1,664,940.07		0	1,664,940.07-
348 20 10	Public Works Street Cuts	0	.00		0	.00		0	.00
348 **	Public Works	0	.00		0	.00		0	.00
340 ***	Charges for Services	0	290,820.81		0	2,889,608.60		0	2,889,608.60-
350	Fines								
351	Court Fines								
10 10	City Court Fines	0	39,658.57		0	511,703.69		0	511,703.69-
10 12	General Court Costs	0	5,545.00		0	110,351.00		0	110,351.00-
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	0	4,152.16		0	51,884.44		0	51,884.44-
10 20	DWI Special Cost	0	400.00		0	5,830.00		0	5,830.00-
10 21	DL Suspension	0	.00		0	.00		0	.00
10 *	Court	0	49,755.73		0	679,769.13		0	679,769.13-
351 **	Court Fines	0	49,755.73		0	679,769.13		0	679,769.13-

City of West Monroe  
REVENUE REPORT  
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City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
352	81 00 Fees NSF Fee	0	.00		0	.00		0	.00
352	** Fees	0	.00		0	.00		0	.00
350	*** Fines	0	49,755.73		0	679,769.13		0	679,769.13-
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
	10 00 Interest Revenue	0	11,513.40		0	275,829.80		0	275,829.80-
	10 10 General Govt	0	.00		0	.00		0	.00
	10 15 Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 * Interest Revenue	0	11,513.40		0	275,829.80		0	275,829.80-
361	** Investment Earnings	0	11,513.40		0	275,829.80		0	275,829.80-
362	Rents and Royalties								
	10 00 Rent of Office Space	0	250.00		0	2,900.00		0	2,900.00-
	20 10 Energy Lease Royalties	0	819.67		0	6,862.63		0	6,862.63-
	30 10 Golf Course Rent	0	.00		0	.00		0	.00
	30 12 Ice Machine IKE	0	.00		0	.00		0	.00
	30 15 ATM	0	.00		0	1,901.50		0	1,901.50-
	30 * Leases	0	.00		0	1,901.50		0	1,901.50-
362	** Rents and Royalties	0	1,069.67		0	11,664.13		0	11,664.13-
363	Escheats								
	10 00 Sales of Recyclables	0	2,155.25		0	58,186.44		0	58,186.44-
363	** Escheats	0	2,155.25		0	58,186.44		0	58,186.44-
364	Contributions / Donations								
	10 00 Kiroli Contributions	0	.00		0	.00		0	.00
	12 00 Expo Center Contributions	0	.00		0	.00		0	.00
	13 00 Community Development	0	.00		0	.00		0	.00
	30 00 Private Contributions	0	20,000.00		0	63,880.82		0	63,880.82-
364	** Contributions / Donations	0	20,000.00		0	63,880.82		0	63,880.82-
360	*** Invstmnts,Rents,Contribut	0	34,738.32		0	409,561.19		0	409,561.19-
390	Other Financing Sources								
391	Interfund Transfers In								
	12 00 Transfers In	0	.00		0	.00		0	.00
	13 00 86 Sales Tax Capital	0	.00		0	.00		0	.00

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
18 00	Section 8 Fund	0	.00		0	.00		0	.00
19 00	Utility Enterprise Fund	0	.00		0	.00		0	.00
391 **	Interfund Transfers In	0	.00		0	.00		0	.00
392	Proceeds from Asset Disp								
10 00	Sale of Assets	0	.00		0	699,283.45		0	699,283.45-
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392 **	Proceeds from Asset Disp	0	.00		0	699,283.45		0	699,283.45-
393	Gen Long Term Debt Issued								
10 00	General Obligation Bonds	0	.00		0	.00		0	.00
393 **	Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	0	4,820.00		0	104,607.71		0	104,607.71-
10 05	Unknown	0	.00		0	442.00		0	442.00-
10 06	Credit Card Fee	0	1,013.96		0	13,253.44		0	13,253.44-
10 10	Re-Insurance Claims Rev	0	.00		0	.00		0	.00
10 12	Claims	0	.00		0	.00		0	.00
10 *	Other Misc Revenue	0	5,833.96		0	118,303.15		0	118,303.15-
394 **	Miscellaneous Revenue	0	5,833.96		0	118,303.15		0	118,303.15-
390 ***	Other Financing Sources	0	5,833.96		0	817,586.60		0	817,586.60-
FUND TOTAL General Fund		0	2,224,523.21		0	27,910,358.75		0	27,910,358.75-
GRAND TOTAL		0	2,224,523.21		0	27,910,358.75		0	27,910,358.75-

FUND 901 Utility Enterprise Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION		BALANCE	BALANCE
101 01 00		Cash / Operating Cash		1,389,976.14	
115 10 10		Utility Billing / Utility		1,742,107.43	
115 12 00		Accounts Receivable / Billed Services		18,659.50	
115 40 20		Due From Employees / Travel Advances			182.00
115 50 10		NSF Checks / NSF		.00	
115 70 15		Due From Other Entities / Georgia Pacific		.00	
115 70 20		Due From Other Entities / Riverwood		12,125.00	
116 10 00		Allowance for Uncollectab / Utility Billing			1,198,917.19
126 12 10		Ouachita Parish / Sewer Dist #5		199,804.03	
130 60 18		Due From Other Funds / City General Fund		.00	
149 10 00		Deferred Charges / Net Pension Liability		1,463,595.96	
151 10 00		Non-Current Assets / Investments		.00	
161 00 00		Fixed Assets / Land		74,150.00	
162 00 00		Fixed Assets / Infrastructure		54,969,535.00	
162 10 00		Infrastructure / Accumulated Depreciation			33,781,306.94
163 00 00		Fixed Assets / Building		73,435.92	
163 10 00		Building / Accumulated Depreciation			73,434.75
164 00 00		Fixed Assets / Imp Other Than Buildings		.00	
164 10 00		Imp Other Than Buildings / Accumulated Depreciation		.00	
165 00 00		Fixed Assets / Machinery & Equipment		2,196,582.28	
165 10 00		Machinery & Equipment / Accumulated Depreciation			1,910,537.26
166 00 00		Fixed Assets / Construction in Progress		.00	
202 00 00		Current Liabilities / Vouchers/Accounts Payable		3,104.80	
202 10 00		Vouchers/Accounts Payable / Accounts Payable General			.00
206 00 00		Current Liabilities / Retainage Payable			.00
207 10 35		Sales Tax Payable / Water			63,155.55

FUND 901 Utility Enterprise Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
208 11 00	Due to Other Funds / City General Fund		.00
208 23 00	Due to Other Funds / 2010 DEQ SRB Sinking Fund		.00
208 24 00	Due to Other Funds / 2010 DEQ SRB Reserve Fund		.00
208 25 00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		528,000.00
217 10 35	Taxes Payable / Unemployment Tax		.00
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable		.00
218 03 00	Payroll Liabilities / Accrued VAC/SIC		87,056.68
223 10 00	Deferred Revenue / Overpayments		9,392.50
223 11 00	Deferred Revenue / Net Pension Liability		773,110.45
228 10 10	Utilities / Water		248,541.89
238 10 00	Net Pension Obligation / MERS		4,506,603.34
242 10 00	Fund Equtiy / Revenue Control Account		7,207,962.07
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	6,196,994.71	
243 00 00	Fund Equity / Encumbrance Control	39,109.48	
244 00 00	Fund Equity / Reserve for Encumbrances		39,109.48
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		73,509.36
254 10 00	Retained Earnings / Unreserved Retnd Earnings	34,593,220.01	
261 10 00	Invested in Capital Assts / Contributed Capital		52,471,580.80
	FUND TOTALS	102,972,400.26	102,972,400.26
	FUND IS IN BALANCE		

City of West Monroe

FUND 901 Utility Enterprise Fund										
ACCOUNT			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
<hr/>										
340	Charges for Services									
344	Sanitation									
10 15	Sewer		0	105,815.52		0	1,259,258.02		0	1,259,258.02-
10 20	Sewer Line Services		0	.00		0	.00		0	.00
10 35	Excess Trash Rev		0	.00		0	.00		0	.00
10 *	Utilities		0	105,815.52		0	1,259,258.02		0	1,259,258.02-
15 10	Sewer Dist 5		0	103,126.49		0	1,381,209.45		0	1,381,209.45-
344	**	Sanitation	0	208,942.01		0	2,640,467.47		0	2,640,467.47-
348	Public Works									
10 10	Water		0	172,471.23		0	2,302,695.42		0	2,302,695.42-
10 20	Treatment Plant		0	169,871.98		0	2,098,525.87		0	2,098,525.87-
10 25	Penalty		0	8,840.57		0	98,312.42		0	98,312.42-
10 50	Taps		0	.00		0	.00		0	.00
10 *	Utilities		0	351,183.78		0	4,499,533.71		0	4,499,533.71-
348	**	Public Works	0	351,183.78		0	4,499,533.71		0	4,499,533.71-
340	***	Charges for Services	0	560,125.79		0	7,140,001.18		0	7,140,001.18-
350	Fines									
352	Fees									
81 00	NSF Fee		0	.00		0	.00		0	.00
352	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	0	.00		0	.00		0	.00
360	Invstmnts,Rents,Contribut									
361	Investment Earnings									
10 00	Interest Revenue		0	.00		0	.00		0	.00
361	**	Investment Earnings	0	.00		0	.00		0	.00
360	***	Invstmnts,Rents,Contribut	0	.00		0	.00		0	.00
390	Other Financing Sources									
391	Interfund Transfers In									
12 00	Transfers In		0	.00		0	.00		0	.00
391	**	Interfund Transfers In	0	.00		0	.00		0	.00
392	Proceeds from Asset Disp									
10 00	Sale of Assets		0	.00		0	.00		0	.00
392	**	Proceeds from Asset Disp	0	.00		0	.00		0	.00

City of West Monroe  
REVENUE REPORT  
100% OF YEAR LAPSED

City of West Monroe

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FUND 901	Utility Enterprise Fund								
	ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE
-----									
393	10 00	Gen Long Term Debt Issued General Obligation Bonds	0	.00		0	.00		0
393	**	Gen Long Term Debt Issued	0	.00		0	.00		0
394	10 00	Miscellaneous Revenue Other Misc Revenue	0	300.00		0	67,960.89		0
394	**	Miscellaneous Revenue	0	300.00		0	67,960.89		0
390	***	Other Financing Sources	0	300.00		0	67,960.89		0
FUND TOTAL Utility Enterprise Fund			0	560,425.79		0	7,207,962.07		0
GRAND TOTAL			0	560,425.79		0	7,207,962.07		0