



Notice of:

BOARD OF ALDERMEN REGULAR MEETING

Tuesday, November 18, 2025 at 6:00 PM

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

AGENDA

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

NOTICE/MINUTES

Call to order/Verification of Attendance

Motion to Approve Minutes

- [1\)](#) Motion to approve the Minutes of the November 4, 2025 Regular Council Meeting.

Recognitions/Presentations

- 2) City of West Monroe Employees recognized for years of service.

Mayor's Review

Community Announcements

ADMINISTRATION/FINANCE

- [3\)](#) **Ordinance** to authorize execution of a Certified Site - Memorandum of Agreement with GrowNELA for the West Monroe Light Industrial (Well Road Site).
- [4\)](#) **Ordinance** to authorize execution of a Certified Site - Memorandum of Agreement with GrowNELA for the West Monroe Industrial 50 Site.

BUILDING AND DEVELOPMENT

LEGAL

- [5\)](#) **Ordinance** to amend Sec. 2-6016 of the Code of Ordinances, to update the listing of the actions previously approved which establish the West Monroe Economic Development District, its boundaries, and applicable taxes.

PUBLIC WORKS

- [6\)](#) **Ordinance** to declare certain moveable property as surplus, and to be sold by public internet auction (miscellaneous scrap metal at Public Works).

COMMUNITY SERVICES

PARKS AND RECREATION

POLICE/FIRE

WMFD

WMPD

ENGINEERING/CONSTRUCTION PROJECTS

7) New Water Well #12 - (FY26-27 LaWSP Phase 2 Water Project) - City Project #000181

Ordinance to authorize the filing of an application for a grant from the Louisiana FY26-27 Water Sector Program - Phase 2 for partial funding of the City of West Monroe Water System Project "New Water Well #12 - Production, Treatment, and Storage".

8) Mid-City Drainage Improvements - Planning and Construction - FP&C Project #50-MV2-22-01, City Project #C22019

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

9) 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, November 4, 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
 Morgan Buxton
 Thom Hamilton
 Rodney Welch
 Ben Westerburg

ABSENT

Polk Brian

The meeting was opened in prayer by Pastor Ryan Lowe of Christ Church. The Pledge of Allegiance was led by Boley Student of the Year, Emri Walker.

Motion to Approve Minutes

Motion to approve the Minutes of the October 21, 2025 Regular Council Meeting.

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

ADMINISTRATION/FINANCE

Ordinance 5534: Ordinance to authorize acceptance of a proposal from Frye Magee, LLC for Environmental Review services (relates to the Homeowner Rehabilitation Program and the Homebuyer Assistance Program for the Make-a-Difference (MAD) grant).

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

LEGAL

Ordinance 5535: Ordinance to authorize an Agreement To Purchase and Sell for the sale of certain immovable property to Ouachita Group, LLC (\$30,000 for a portion of the Natchitoches St right of way for development as office parking).

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

Ordinance 5536: INTRODUCE Ordinance to declare certain immovable property to be surplus (a portion of the Natchitoches St right of way), and to be sold for \$30,000 to Ouachita Group, LLC for development as office parking.

Motion made by Buxton, Seconded by Westerburg.

PUBLIC HEARING on the proposed expansion to the boundaries of the West Monroe Economic Development District, State of Louisiana, and the levy of a sales tax and a hotel occupancy tax within the expanded area of the District. (Introduced at 10/21/25 meeting)

There were no public comments.

Ordinance 5537: Ordinance to authorize the expansion of the boundaries of the West Monroe Economic Development District, State of Louisiana; extending the levy of a sales tax and a hotel occupancy tax within the expanded area of the District; and providing for other matters in connection therewith.

Motion made by Hamilton, Seconded by Westerborg.

Voting Yea: Buxton, Hamilton, Welch, Westerborg

PARKS AND RECREATION

Motion to add to the Agenda an Ordinance to authorize execution of a Cooperative Endeavor Agreement with the State of Louisiana Department of Agriculture and Forestry on behalf of the Louisiana Equine Promotion and Research Board for a grant benefiting the Ike Hamilton Expo Center (\$21,000 for 2 John Deere Gator TX Golf Carts).

Motion made by Westerborg, Seconded by Hamilton.

Voting Yea: Buxton, Hamilton, Welch, Westerborg

Ordinance 5538: Ordinance to authorize execution of a Cooperative Endeavor Agreement with the State of Louisiana Department of Agriculture and Forestry on behalf of the Louisiana Equine Promotion and Research Board for a grant benefiting the Ike Hamilton Expo Center (\$21,000 for 2 John Deere Gator TX Golf Carts).

Motion made by Westerborg, Seconded by Hamilton.

Voting Yea: Buxton, Hamilton, Welch, Westerborg

ENGINEERING/CONSTRUCTION PROJECTS

New Black Bayou Stormwater Pumping Station - City Project #000228

Ordinance 5539: Ordinance to authorize the modification of the existing agreement for grant administration services with Grant Support, LLC to also include a required addendum providing Compliance Provisions for CDBG-DR Rider For Professional Services Contracts.

Motion made by Hamilton, Seconded by Buxton.

Voting Yea: Buxton, Hamilton, Welch, Westerborg

Well #10 GAC Replacement - CWFY FY23-24, State Project #2324-CWFY-OCH-0401, City Project #000230

Ordinance 5540: Ordinance to authorize the execution of a contract with the Louisiana Division of Administration relating to the receipt of \$46,667.00 in CWFY funding from FY 2023-2024 State Appropriated Funds for use for Potable Water Improvements.

Motion made by Westerborg, Seconded by Welch.

Voting Yea: Buxton, Hamilton, Welch, Westerborg

New Drago Street Sanitary Sewer Force Main (South 11th) - FY23-24 LGAP, State Project #2324-OCH-0401, City Project #000200

Ordinance 5541: Ordinance to authorize the execution of a contract with the Louisiana Division of Administration relating to the receipt of \$30,000.00 in LGAP funding from FY 2023-2024 State Appropriated Funds for use for Sewer Improvements.

Motion made by Westerborg, Seconded by Hamilton.

Voting Yea: Buxton, Hamilton, Welch, Westerborg

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

Authorize Change Order No. 3 for Kepper Trucking & Dirt Contracting, LLC (+ \$9,402.63, + 14 days) subject to concurrence with the Office of Facility Planning and Control.

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

New Drago Street Sanitary Sewer Lift Station - State Project #50-MV2-21-01, City Project #000180

Authorize Change Order No. 1 (+ \$160,714.82, + 0 days) with Don M. Barron Contractor, Inc.

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

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

Authorize Change Order No. 3 (+ \$1,225.20; + 0 days) with CW&W Contractors, Inc.

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

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

Authorize Certificate of Substantial Completion with CW&W Contractors, Inc.

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

Resolution 870: Resolution to approve the City of West Monroe Sanitary Sewer System Risk and Resilience Assessment.

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

Project Updates

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

ADJOURN

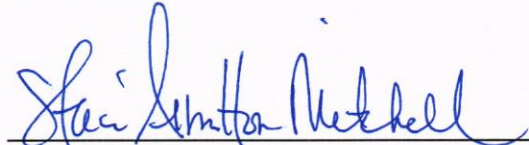
Motion made by Hamilton, Seconded by Buxton.
Voting Yea: Buxton, Hamilton, Welch, Westerburg

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 CERTIFIED SITE MEMORANDUM OF AGREEMENT WITH GROW NELA IN ORDER TO OBTAIN DEVELOPMENT-READY CERTIFICATION OF A FIFTY (50) ACRE INDUSTRIAL DEVELOPMENT SITE LOCATED WITHIN THE CITY OF WEST MONROE (THE “WEST MONROE LIGHT INDUSTRIAL (WELL ROAD SITE)”) WITH THE ATTENDANT BENEFITS; TO AUTHORIZE SUCH ACTIONS AS ARE THEREAFTER PROVIDED THEREIN; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, GROW NELA and the Louisiana Department of Economic Development (“LED”) have identified that a strong portfolio of development-ready sites is a critical component of the region's and State's overall economic development resource inventory; and

WHEREAS, GROW NELA has created a partnership program with property owners to pursue and secure certification of development-ready sites through the LED Certified Site Program ("Program") to order to identify, secure, and market development-ready sites; and

WHEREAS, the development of industrial sites at appropriate locations within the City of West Monroe will provide both direct and indirect financial, economic, and other benefits to the City of West Monroe, and the participation by the City of West Monroe in the cost of obtaining the certification of this site are expected to return much greater benefits to the City of West Monroe.

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 “Certified Site Memorandum Of Agreement” with Grow NELA in order to obtain the development-ready certification of a fifty (50) acre industrial development site located within the City of West Monroe, sometimes referred to as the “West Monroe Light Industrial (Well Road Site)”, with the various attendant benefits which will be derived from that certification, all in accordance with that “Certified Site Memorandum Of Agreement” attached as Exhibit A.

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

the City of West Monroe, Louisiana, be and she is hereby authorized to execute that Certified Site Memorandum Of Agreement on behalf of the City of West Monroe, Louisiana; is further authorized to direct the payment of the City’s agreed upon portion of the costs incurred (25.00%, estimated to be a total cost of \$14,843.00); and to take any and all further actions and to execute any and all further documents which she deems either necessary or proper to negotiate, prepare, execute and carry out the economic incentives and those activities arising out of the terms and provisions of the Certified Site Memorandum Of Agreement described above.

The above ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened on the 18th day of November, 2025, voted on by yea and nay vote, passed and adopted, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

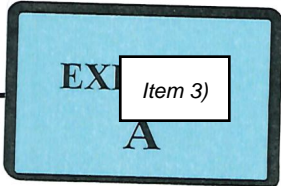
ATTEST:

APPROVED THIS 18TH DAY OF
NOVEMBER, 2025

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

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

CERTIFIED SITE MEMORANDUM OF AGREEMENT



This Memorandum of Agreement ("MOA") is entered into by and between:

- 1. GROW NELA
- 2. CITY OF WEST MONROE/ PROPERTY OWNER (identified on the signature block below)

in connection with a joint project to pursue the Certification by the Louisiana Department of Economic Development ("LED") of the subject property ("SUBJECT PROPERTY"). SUBJECT PROPERTY consists of a total of approximately 50 acres (Exhibit "A"), more or less, in West Monroe, Ouachita Parish, Louisiana, and is referred to as the West Monroe Light Industrial (Well Road Site).

Minimum Criteria for Entry into the Louisiana Industrial Sites Certified Site Program requires at least 25 contiguous, buildable acres free of impediments to development such as but not limited to existing structures not appropriate for future commerce, soil contaminants, wetlands, flood plain, and/or protected species. Exact and final certification site boundary is subject to final determination by an ALTA survey and/or the results of certification due diligence and engineering studies required.

GROW NELA and LED have identified that a strong portfolio of development-ready sites is a critical component of the region's and State's overall economic development resource inventory. GROW NELA has created a partnership program with property owners to pursue and secure certification of development-ready sites through the LED Certified Site Program ("Program"), to identify, secure and market development-ready sites.

Participation in this program is voluntary, and PROPERTY OWNER acknowledges that GROW NELA, and LED intend to pursue Certification of the SUBJECT PROPERTY through LED's Program, with a goal of marketing the SUBJECT PROPERTY to prospective buyers ("Prospective Buyers"), who may be interested in purchasing and developing the site(s), thus resulting in economic development activity (jobs, capital investments, creation of tax revenues, etc.) that will benefit the region.

During the term of this MOA, PROPERTY OWNER retains the right to market the SUBJECT PROPERTY, at a price-per-acre specified by PROPERTY OWNER, to other potential buyers independent of GROW NELA and LED.

PROPERTY OWNER represents that it is interested in selling the SUBJECT PROPERTY to Prospective Buyers represented by Grow NELA, who may be interested in developing the site and that PROPERTY OWNER hereby agrees that the sale price for the SUBJECT PROPERTY is \$ 125,000 per acre on 16-acres, \$294,030 per acre on 10 acres west, \$154,460 per acre on 24 acres for a period of two (2) years following the final certification of the site.

PROPERTY OWNER further agrees to enter good-faith negotiations with Prospective Buyers represented by LED and EDO, based on this sale price, with further terms, conditions and provisions to be stipulated in a PURCHASE AND SALE AGREEMENT, documented and agreed to between the Prospective Buyers and PROPERTY OWNER.

PROPERTY OWNER agrees to entertain purchase offers in good faith and diligently pursue negotiations with Prospective Buyers to facilitate the sale of the SUBJECT PROPERTY and shall not unreasonably reject offers.

PROPERTY OWNER represents, and the Grow Nela and LED acknowledge, that the SUBJECT PROPERTY is not intended for sale or development for retail or residential use. The Program is intended only for uses compatible with economic development goals, namely industrial, office, warehouse/distribution, manufacturing, or other similar uses that promote economic development activities (i.e., specifically not retail or residential use).

Initials: _____ / _____
Property Owner / EDO

CERTIFIED SITE MEMORANDUM OF AGREEMENT

Item 3)

Throughout the period provided for herein, GROW NELA, LED, and their representatives shall have the right to enter the SUBJECT PROPERTY to conduct due diligence ("Due Diligence").

Said Due Diligence shall be conducted at such times and such places and in such manner as to not unduly disrupt or interfere with PROPERTY OWNER'S business or operations. Due Diligence shall include, without limitation by enumeration, engineering studies to determine infrastructure cost estimates (utilities, roads, water/wastewater, etc.); environmental studies; site surveys and assessments; acquisition of aerial photos, quadrant maps, zoning maps; geotechnical analysis; threatened and endangered species studies; and archeological investigations.

Proposals for eligible Due Diligence, including scope of work and cost estimates, are subject to preapproval by LED and GROW NELA. LED and the GROW NELA's Rep conducting of Due Diligence on the SUBJECT PROPERTY shall be conditioned on LED's preapproval of the Due Diligence proposal. Copies of service agreements, invoices, evidence of payment, and final work product will be available to PROPERTY OWNER, GROW NELA, and LED at the completion of the project.

All parties to this MOA acknowledge that, prior to any work being undertaken, GROW NELA, LED, and its representatives shall review the SUBJECT PROPERTY for eligibility with the Program. GROW NELA and LED must approve the SUBJECT PROPERTY prior to any work being undertaken. The GROW NELA and LED will provide PROPERTY OWNER with a NOTICE TO PROCEED prior to any permitted work being undertaken. In support of LED's business plan for economic development in the State of Louisiana, LED agrees to pay up to and not to exceed 75% of these costs in connection with the certification of the SUBJECT PROERTY with the amount paid by LED not to exceed the sum of \$1,000.00 per acre for non-public sites, unless a higher amount is specifically approved by LED. PROPERTY OWNER will be responsible for the rest of the funds needed to pay the remaining certification costs outside of LED's contribution.

The overall certification budget for the SUBJECT PROPERTY is calculated based on the preliminary acreage aforementioned in the MOA, and latest Industrial Site Certification Cost Summary, Rev 1 – January 2025. PROPERTY OWNER, LED, and EDO acknowledge the outcome of the certification engineering studies and due diligence reports could reduce the final certification acreage for the SUBJECT PROPERTY in accordance with the Minimum Criteria for Entry into the Louisiana Certified Sites Program. CITY OF WEST MONROE acknowledges the LED \$1,000 per acre cost share limit and agrees to pay any additional cost outside of the overall certification budget cost sharing breakdown should the SUBJECT PROPERTY final certification acreage be altered.

City of West Monroe has agreed to share the 25% share of the costs of pursuing LED Site Certification.

City of West Monroe: 25% - (\$14,843)

It is agreed that PROPERTY OWNER shall not be obligated to expend any of the cost of this certification.

(Remainder of Page Left Blank)

Site Certification Cost Summary							
Records Review	Title Abstract	Wetlands Delineation	Phase I ESA	Geotechnical	Cultural Resources	Engineering	Total Cost
TBD	TBD	TBD	TBD	TBD	TBD	TBD	\$59,375
				Total Cost		\$59,375	
				LED (75%) Cost Share		\$44,531	
				City of West Monroe (25%) Cost Share		\$14,843	

The Phase I ESA will be conducted first to impart the site certification boundary and budget, before authorizing the remaining 3rd party due diligence.

Final certification budget will be developed after execution of the MOA through issuance of Request for Proposals to qualified engineering, geotechnical, cultural, environmental and consulting firms. Final certification budget will be reviewed with NELA and PROPERTY OWNER prior to NOTICE TO PROCEED being issued. NOTICE TO PROCEED is subject to LED approval of Final certification budget. To understand anticipated budget ranges and total certification estimates, PROPERTY OWNER and NELA can be provided with a Historical Site Certification Cost Summary Worksheet (Industrial Site Certification Cost Summary, Rev 1 – January 2025).

In the event that PROPERTY OWNER does not entertain purchase offers and does not actively pursue negotiations in good faith for two years from the date of certification, GROW NELA shall be entitled to recover from PROPERTY OWNER all contributions made by GROW NELA towards site certification of the SUBJECT PROPERTY pursuant to the Program.

GROW NELA and LED expressly waive any guaranties or warranties that the SUBJECT PROPERTY will be sold pursuant to this MOA or the Due Diligence, and PROPERTY OWNER expressly acknowledges the intent of the Program is to market the SUBJECT PROPERTY for Prospective Buyers, but no guaranties or warranties exists for the sale of the SUBJECT PROPERTY.

(Remainder of Page Left Blank/Signatures Appear on Next Page)

CERTIFIED SITE MEMORANDUM OF AGREEMENT

Item 3)

Agreed upon and accepted on the dates stated below and it is further agreed the effective date of this MOA shall be the date it is signed by the last party to execute this MOA.

Dated: 5 Day of Oct, 2025

GROW NELA (GROW NELA)

By:

ROB CLEVELAND
Print Name

Dated: 18th Day of November, 2025

(Property Owner)

By:

Oliver E Moore, III, Managing Member
Print Name

Dated: 18th Day of November, 2025

(City of West Monroe)

By:

Staci Albritton Mitchell, Mayor,
Print Name

Exhibit “A”



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 CERTIFIED SITE MEMORANDUM OF AGREEMENT WITH GROW NELA IN ORDER TO OBTAIN DEVELOPMENT-READY CERTIFICATION OF A FIFTY (50) ACRE INDUSTRIAL DEVELOPMENT SITE LOCATED WITHIN THE CITY OF WEST MONROE (THE “WEST MONROE INDUSTRIAL 50 SITE”), WITH THE ATTENDANT BENEFITS; TO AUTHORIZE SUCH ACTIONS AS ARE THEREAFTER PROVIDED THEREIN; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, GROW NELA and the Louisiana Department of Economic Development (“LED”) have identified that a strong portfolio of development-ready sites is a critical component of the region's and State's overall economic development resource inventory; and

WHEREAS, GROW NELA has created a partnership program with property owners to pursue and secure certification of development-ready sites through the LED Certified Site Program ("Program") to order to identify, secure, and market development-ready sites; and

WHEREAS, the development of industrial sites at appropriate locations within the City of West Monroe will provide both direct and indirect financial, economic, and other benefits to the City of West Monroe, and the participation by the City of West Monroe in the cost of obtaining the certification of this site are expected to return much greater benefits to the City of West Monroe.

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 “Certified Site Memorandum Of Agreement” with Grow NELA in order to obtain the development-ready certification of a fifty (50) acre industrial development site located within the City of West Monroe, sometimes referred to as the “West Monroe Industrial 50 Site”, with the various attendant benefits which will be derived from that certification, all in accordance with that “Certified Site Memorandum Of Agreement” attached as Exhibit A.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute that Certified Site Memorandum Of Agreement on behalf of the City of West Monroe, Louisiana is further authorized to

direct the payment of the City’s agreed upon portion of the costs incurred (16.67%, estimated to be a total cost of \$9,895.33); and to take any and all further actions and to execute any and all further documents which she deems either necessary or proper to negotiate, prepare, execute and carry out the economic incentives and those activities arising out of the terms and provisions of the Certified Site Memorandum Of Agreement described above.

The above ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened on the 18th day of November, 2025, voted on by yea and nay vote, passed and adopted, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 18TH DAY OF
NOVEMBER, 2025

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

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

CERTIFIED SITE MEMORANDUM OF AGREEMENT

EX
A
Item 4)

This Memorandum of Agreement ("MOA") is entered into by and between:

1. GROW NELA
2. CITY OF WEST MONROE/ PROPERTY OWNER (identified on the signature block below)

in connection with a joint project to pursue the Certification by the Louisiana Department of Economic Development ("LED") of the subject property ("SUBJECT PROPERTY"). SUBJECT PROPERTY consists of a total of approximately 50 acres (Exhibit "A"), more or less, in West Monroe, Ouachita Parish, Louisiana, and is referred to as the West Monroe Industrial 50 Site.

Minimum Criteria for Entry into the Louisiana Industrial Sites Certified Site Program requires at least 25 contiguous, buildable acres free of impediments to development such as but not limited to existing structures not appropriate for future commerce, soil contaminants, wetlands, flood plain, and/or protected species. Exact and final certification site boundary is subject to final determination by an ALTA survey and/or the results of certification due diligence and engineering studies required.

GROW NELA and LED have identified that a strong portfolio of development-ready sites is a critical component of the region's and State's overall economic development resource inventory. GROW NELA has created a partnership program with property owners to pursue and secure certification of development-ready sites through the LED Certified Site Program ("Program"), to identify, secure and market development-ready sites.

Participation in this program is voluntary, and PROPERTY OWNER acknowledges that GROW NELA, and LED intend to pursue Certification of the SUBJECT PROPERTY through LED's Program, with a goal of marketing the SUBJECT PROPERTY to prospective buyers ("Prospective Buyers"), who may be interested in purchasing and developing the site(s), thus resulting in economic development activity (jobs, capital investments, creation of tax revenues, etc.) that will benefit the region.

During the term of this MOA, PROPERTY OWNER retains the right to market the SUBJECT PROPERTY, at a price-per-acre specified by PROPERTY OWNER, to other potential buyers independent of GROW NELA and LED.

PROPERTY OWNER represents that it is interested in selling the SUBJECT PROPERTY to Prospective Buyers represented by Grow NELA, who may be interested in developing the site and that PROPERTY OWNER hereby agrees that the sale price for the SUBJECT PROPERTY is \$ 140,000 per acre for a period of two (2) years following the final certification of the site.

PROPERTY OWNER further agrees to enter good-faith negotiations with Prospective Buyers represented by LED and EDO, based on this sale price, with further terms, conditions and provisions to be stipulated in a PURCHASE AND SALE AGREEMENT, documented and agreed to between the Prospective Buyers and PROPERTY OWNER.

PROPERTY OWNER agrees to entertain purchase offers in good faith and diligently pursue negotiations with Prospective Buyers to facilitate the sale of the SUBJECT PROPERTY and shall not unreasonably reject offers.

PROPERTY OWNER represents, and the Grow Nela and LED acknowledge, that the SUBJECT PROPERTY is not intended for sale or development for retail or residential use. The Program is intended only for uses compatible with economic development goals, namely industrial, office, warehouse/distribution, manufacturing, or other similar uses that promote economic development activities (i.e., specifically not retail or residential use).

CERTIFIED SITE MEMORANDUM OF AGREEMENT

Item 4)

Throughout the period provided for herein, GROW NELA, LED, and their representatives shall have the right to enter the SUBJECT PROPERTY to conduct due diligence ("Due Diligence").

Said Due Diligence shall be conducted at such times and such places and in such manner as to not unduly disrupt or interfere with PROPERTY OWNER'S business or operations. Due Diligence shall include, without limitation by enumeration, engineering studies to determine infrastructure cost estimates (utilities, roads, water/wastewater, etc.); environmental studies; site surveys and assessments; acquisition of aerial photos, quadrant maps, zoning maps; geotechnical analysis; threatened and endangered species studies; and archeological investigations.

Proposals for eligible Due Diligence, including scope of work and cost estimates, are subject to preapproval by LED and GROW NELA. LED and the GROW NELA's Rep conducting of Due Diligence on the SUBJECT PROPERTY shall be conditioned on LED's preapproval of the Due Diligence proposal. Copies of service agreements, invoices, evidence of payment, and final work product will be available to PROPERTY OWNER, GROW NELA, and LED at the completion of the project.

All parties to this MOA acknowledge that, prior to any work being undertaken, GROW NELA, LED, and its representatives shall review the SUBJECT PROPERTY for eligibility with the Program. GROW NELA and LED must approve the SUBJECT PROPERTY prior to any work being undertaken. The GROW NELA and LED will provide PROPERTY OWNER with a NOTICE TO PROCEED prior to any permitted work being undertaken. In support of LED's business plan for economic development in the State of Louisiana, LED agrees to pay up to and not to exceed 75% of these costs in connection with the certification of the SUBJECT PROERTY with the amount paid by LED not to exceed the sum of \$1,000.00 per acre for non-public sites, unless a higher amount is specifically approved by LED. PROPERTY OWNER will be responsible for the rest of the funds needed to pay the remaining certification costs outside of LED's contribution.

The overall certification budget for the SUBJECT PROPERTY is calculated based on the preliminary acreage aforementioned in the MOA, and latest Industrial Site Certification Cost Summary, Rev 1 – January 2025. PROPERTY OWNER, LED, and EDO acknowledge the outcome of the certification engineering studies and due diligence reports could reduce the final certification acreage for the SUBJECT PROPERTY in accordance with the Minimum Criteria for Entry into the Louisiana Certified Sites Program. CITY OF WEST MONROE acknowledges the LED \$1,000 per acre cost share limit and agrees to pay any additional cost outside of the overall certification budget cost sharing breakdown should the SUBJECT PROPERTY final certification acreage be altered.

City of West Monroe has agreed to share the 16.67% share of the costs of pursuing LED Site Certification, and Entergy the remaining 8.33% based on the following percentages.

City of West Monroe: _____16.67%

Entergy% _____8.33%

It is agreed that PROPERTY OWNER shall not be obligated to expend any of the cost of this certification.

(Remainder of Page Left Blank)

Site Certification Cost Summary							
Records Review	Title Abstract	Wetlands Delineation	Phase I ESA	Geotechnical	Cultural Resources	Engineering	Total Cost
TBD	TBD	TBD	TBD	TBD	TBD	TBD	\$59,375
				Total Cost		\$59,375	
				LED (75%) Cost Share		\$44,531	
				City of West Monroe (%) Cost Share		\$9,895.33	
				Entergy Cost Share		\$4,947.67	

The Phase I ESA will be conducted first to impart the site certification boundary and budget, before authorizing the remaining 3rd party due diligence.

Final certification budget will be developed after execution of the MOA through issuance of Request for Proposals to qualified engineering, geotechnical, cultural, environmental and consulting firms. Final certification budget will be reviewed with NELA and PROPERTY OWNER prior to NOTICE TO PROCEED being issued. NOTICE TO PROCEED is subject to LED approval of Final certification budget. To understand anticipated budget ranges and total certification estimates, PROPERTY OWNER and NELA can be provided with a Historical Site Certification Cost Summary Worksheet (Industrial Site Certification Cost Summary, Rev 1 – January 2025).

In the event that PROPERTY OWNER does not entertain purchase offers and does not actively pursue negotiations in good faith for two years from the date of certification, GROW NELA shall be entitled to recover from PROPERTY OWNER all contributions made by GROW NELA towards site certification of the SUBJECT PROPERTY pursuant to the Program.

GROW NELA and LED expressly waive any guaranties or warranties that the SUBJECT PROPERTY will be sold pursuant to this MOA or the Due Diligence, and PROPERTY OWNER expressly acknowledges the intent of the Program is to market the SUBJECT PROPERTY for Prospective Buyers, but no guaranties or warranties exists for the sale of the SUBJECT PROPERTY.

(Remainder of Page Left Blank/Signatures Appear on Next Page)

CERTIFIED SITE MEMORANDUM OF AGREEMENT

Item 4)

Agreed upon and accepted on the dates stated below and it is further agreed the effective date of this MOA shall be the date it is signed by the last party to execute this MOA.

Dated: 5 Day of Aug, 2025

GROW NELA (GROW NELA)

By: _____

ROB CLEVELAND
Print Name

Dated: 18th Day of November, 2025

(Property Owner)

By: _____

Print Name

Dated: Day of November, 2025

(Entergy)

By: _____

Print Name

Exhibit “A”



STATE OF LOUISIANA

CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AMEND SEC. 2-6016 OF THE CODE OF ORDINANCES, CITY OF WEST MONROE, LOUISIANA, TO UPDATE THE DESCRIPTION OF THE WEST MONROE ECONOMIC DEVELOPMENT DISTRICT, STATE OF LOUISIANA; 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 Sec. 2-6016 of the Code of Ordinances, City of West Monroe, Louisiana, is hereby amended, to now read as follows, to-wit:

“Sec. 2-6016. West Monroe Economic Development District, State of Louisiana.

- (a) Ordinance No. 3686 of the City of West Monroe, Louisiana, adopted on September 11, 2007, established an economic development district for the City of West Monroe, Louisiana, known as the “West Monroe Economic Development District, State of Louisiana” (hereinafter within this section sometimes simply referred to as the "district").
- (b) Ordinance No. 4606 of the City of West Monroe, Louisiana, adopted on November 13, 2018, authorized the publication of notice to amend the boundaries of the district, and to levy a sales tax and a hotel occupancy tax within the district.
- (c) Ordinance No. 4615 of the City of West Monroe, Louisiana, adopted on December 11, 2018, amended the boundaries of the district.
- (d) Ordinance No. 4616 of the City of West Monroe, Louisiana, adopted on December 11, 2018, levied one percent (1%) a one percent (1%) sales tax and a hotel occupancy tax within the expanded district.
- (e) Ordinance No. 5036 of the City of West Monroe, Louisiana, adopted on April 12, 2022, authorized the publication of notice to further expand the boundaries of the district, and to levy a sales tax and a hotel occupancy tax within the further expanded district; and Ordinance No. 5054 of the City of West Monroe, Louisiana, adopted on May 10, 2022, authorized the re-publication of the notice to further expand the boundaries of the district, and to levy a sales tax and a hotel occupancy tax within the further expanded district.
- (f) Ordinance No. 5073 of the City of West Monroe, Louisiana, adopted on June 14, 2022, further expanded the boundaries of the district and levied the one percent (1%) sales tax and the one percent (1%) hotel occupancy tax within the further expanded district.
- (g) Ordinance No. 5224 of the City of West Monroe, Louisiana, adopted on August 1, 2023, authorized the publication of notice to further expand the boundaries of the district, and to levy a sales tax and a hotel occupancy tax within the further expanded district.
- (h) Ordinance No. 5234 of the City of West Monroe, Louisiana, adopted on September 5, 2023, further expanded the boundaries of the district and levied

the one percent (1%) sales tax and the one percent (1%) hotel occupancy tax within the further expanded district.

- (i) Ordinance No. 5525 of the City of West Monroe, Louisiana, adopted on October 7, 2025, authorized the publication of notice to further expand the boundaries of the district, and to levy a sales tax and a hotel occupancy tax within the further expanded district.
- (j) Ordinance No. 5537 of the City of West Monroe, Louisiana, adopted on October 21, 2025, further expanded the boundaries of the district and levied the one percent (1%) sales tax and the one percent (1%) hotel occupancy tax within the further expanded district.

SECTION 2. BE IT FURTHER ORDAINED, by the Mayor and the Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that if any provisions or sections of this ordinance are held invalid, such invalidity should not affect the other provisions or sections of this ordinance which can be given in effect without the invalid provisions or sections, and to this end the provisions and sections of this ordinance are hereby declared severable.

The above ordinance was read and considered by sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea and nay vote, passed and adopted this 18th day of November, 2025, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 18TH DAY OF
NOVEMBER, 2025

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

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

\\Data\Documents\City of West Monroe\City Council Meetings\2025-11-18\Exhibits\Ordinance to Amend
Sec.2-6016 .wpd

STATE OF LOUISIANA

CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

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

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

WHEREAS, that movable property still has a potential value if sold, and the receipt of any funds received will be beneficial to the City of West Monroe, Louisiana, and its residents.

NOW, THEREFORE:

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the City of West Monroe, Louisiana, hereby declares the following movable property is no longer needed for any public purpose by the City of West Monroe, Louisiana, and is therefore declared surplus, and the City of West Monroe, Louisiana is hereby authorized to sell that property through internet computer auction pursuant to the provisions of R.S. 33:4711.1. That movable property is more particularly described as follows, to-wit:

- Various unsorted scrap metals at a total of an estimated weight of 6,000 - 8,000 pounds of tin and other mixed metals (all classified as being “tin pricing”), as reflected on the pictures attached as Exhibit A, all now located at the West Monroe Public Works Department, 303 W. Pavilion Drive, West Monroe, Louisiana. All available for in-person inspection during business hours.
- All to be sold in globo based on high bid price, f.o.b. at the West Monroe Public Works Department, 303 W. Pavilion Drive, West Monroe, Louisiana, with that high bid being based on the highest market/bid price at the time of the conclusion of the auction. Final sales price will be based on actual measured weight. Metal types may be separately auctioned in the discretion of the City.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the use of any method or means

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

SECTION 3. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that if determined or appropriate, Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, or her designee, then the City of West Monroe, Louisiana, may reserve the right to reject any and all bids and/or remove any and all portion of the movable property from the auction sale prior to its being offered, and/or sold, all with or without a minimum price, and that the terms, conditions and provisions of that sale are to be for cash at time of sale, and except as otherwise expressly provided in the sales advertising, all items to be sold in “as is” condition.

SECTION 4. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to pay any necessary costs associated with the sale from the proceeds of the sale.

SECTION 5. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, or her designee, is hereby authorized to take any and all other action and to execute any and all documentation as is necessary or desirable in order to further effectuate the provisions of this Ordinance, including but not limited to execution of any and all bills of sale or other documents in order to evidence transfers of title of the movable property which is sold.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea or nay vote, this 18th day of November, 2025, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 18TH DAY OF
NOVEMBER, 2025

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

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

\\Data\Documents\City of West Monroe\City Council Meetings\2025-11-18\Exhibits\Ordinance.SURPLUS (internet sales) - scrap metal - Public Works.wpd

EXI
A #1
Item 6)





STATE OF STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCENO. _____ MOTION BY: _____
SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE AN APPLICATION TO THE STATE OF LOUISIANA FY26-27 WATER SECTOR PROGRAM - PHASE 2, FOR THE “NEW WATER WELL #12 - PRODUCTION, TREATMENT, AND STORAGE” PROJECT, AND TO FURTHER PROVIDE WITH RESPECT THERETO.

WHEREAS, Act 410 of the 2021 Regular Session of the Louisiana Legislature, as amended by Act 497 of the 2024 Regular Session of the Louisiana Legislature, established the Louisiana Water Sector Commission; and

WHEREAS, the purpose of the Louisiana Water Sector Commission is to determine how to most effectively disburse the funds that the State of Louisiana received for sewage and water systems through the American Rescue Plan, and the most effective application process; and

WHEREAS, the Louisiana Division of Administration, which administers the program, is continuing to accept applications for “Phase 2” funding for Fiscal Year 2026 - 2027 (“FY 26-27”); and

WHEREAS, the City of West Monroe has identified urgently needed system improvements that meet the criteria for applying for these funds; and

WHEREAS, the City of West Monroe wishes to now complete formal application for this project.

NOW, THEREFORE,

SECTION 1. BE IT ORDAINED by the Mayor and the Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, be and she here is authorized to submit an application for grant funding of no less than \$2,150,590.00 (49%) for the “New Water Well #12 - Production, Treatment, and Storage” project with the Louisiana Water FY26-27 Sector Program, Phase 2, with a project cost of an estimated \$4,388,960.00, and for which the City of West Monroe is committing a match up to \$2,238,370.00 (51%) and all in accordance with the FY26-27 Water Sector Program Phase 2 Program Guidelines, the “New Water Well #12 - Production, Treatment, and Storage” project being more particularly described as follows:

Construction of a new water well, treatment and storage facilities, located on the south side

of West Monroe. The target capacity of the new well is 500 gpm. This project will improve the quantity and quality of drinking water provided to the residents in the southern areas of the city. It will also benefit the entire city by adding capacity and storage to the system. The treatment facility will consist of chemical injection systems, activated carbon filters and electrical controls. The project also includes an emergency generator and remote monitoring equipment.

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 take any and all further actions, and submit any and all further information and/or certifications or assurances as she determines necessary or appropriate, including but not limited to issuing a commitment letter for the required City 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, passed and adopted the 18th day of November, 2025, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 18TH DAY OF
NOVEMBER, 2025

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

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

CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE MAYOR OF THE CITY OF WEST MONROE, LOUISIANA, TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH S.E. HUEY CO. FOR CERTAIN ENGINEERING SERVICES IN CONNECTION WITH THE PROJECT KNOWN AS “MID-CITY DRAINAGE IMPROVEMENTS, PLANNING AND CONSTRUCTION”, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute on behalf of the City of West Monroe, Louisiana, a Contract For Engineering Services with S. E. Huey Co. for certain engineering services on the project known as “Mid-City Drainage Improvements, Planning and Construction”, a copy of which contract is attached as Exhibit “A”.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized to take any and all actions and to execute any and all further documents she deems either necessary or proper to negotiate, prepare, execute and carry out the activities arising out of the contract described above according to its terms and intent, including but not limited to such negotiations and modifications as she determines appropriate regarding the terms and conditions of the employment, the nature of the services performed and the manner of calculation of compensation for those services.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea or nay vote, this 18th day of November, 2025, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 18TH DAY OF
NOVEMBER, 2025

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

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

**CONTRACT FOR ENGINEERING SERVICES
MID-CITY DRAINAGE IMPROVEMENTS, PHASE 2**

THIS CONTRACT FOR ENGINEERING SERVICES (hereinafter simply referred to as this "Contract"), by and between City of West Monroe, hereinafter referred to as "OWNER" and S. E. Huey Co., Monroe, Louisiana, hereinafter referred to as "ENGINEERS".

WHEREAS, OWNER proposes to undertake a project known as MID-CITY DRAINAGE IMPROVEMENTS, PHASE 2 (hereinafter referred to as the "PROJECT"); and

WHEREAS, OWNER is receiving funding from the **State of Louisiana** for planning and construction of the PROJECT; and

WHEREAS, OWNER desires to engage ENGINEERS to make surveys, design improvements, prepare final construction plans and specifications, provide contract administration, and provide on-site construction observation for the PROJECT; and

WHEREAS, ENGINEERS are agreeable to undertaking the engineering, surveying and related services under conditions and for fees set forth in this Contract.

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

OWNER hereby employs and retains ENGINEERS, and ENGINEERS agree to provide all requested engineering and surveying services necessary for the performance of the items of WORK for the PROJECT, including contract administration and on-site construction observation, as more fully provided in SCOPE OF SERVICES.

SCOPE OF PROJECT

This Contract covers design and construction services for drainage improvements that will benefit the "Mid-City" area of West Monroe. The PROJECT aims to redirect stormwater from homes, businesses, and roadways toward main drainage channels, which transport the water to the river. Improvements are expected to include rehabilitation of existing drainage facilities, and construction of new ditches, canals, and underground facilities.

SCOPE OF SERVICES ("WORK")

The services to be performed by the ENGINEERS are as follows:

- 1) Provide topographic survey as required for analysis and design of the PROJECT.
- 2) Ensure that all permitting and environmental clearances are completed as required by regulatory agencies.
- 3) Prepare construction plans and bid packages in conformance with applicable regulatory requirements.
- 4) Administer the advertisement, letting, and award of the construction contracts.
- 5) Provide part-time Construction Observation services sufficient to observe and document the progress of the work and ensure general adherence to the plans.
- 6) Provide Contract Administration services, as required, for interpreting construction contract documents, processing pay requests, and communicating with OWNER during construction.
- 7) Engineer specifically acknowledges the requirements of R.S. 38:2317, and agrees its provisions apply to all maps, plans, surveys, plats, property descriptions, and other work product generated or obtained in connection with PROJECT. ENGINEER will provide OWNER with all documents to which OWNER is entitled under R.S. 38:2317 and provide OWNER with "as built" plans, all in such common or usual formats as are requested by

OWNER. ENGINEER will also provide OWNER with copies of all other documents requested which are produced or utilized by ENGINEERS in connection with the PROJECT, all in such common or usual formats as are requested by OWNER. ENGINEER shall be entitled to reimbursement for all direct additional costs incurred in supplying these requested documents, maps, plans, surveys, plats, property descriptions, and similar items (e.g., copying charges or charges incurred for format changes).

EXCLUSIONS

This Contract does NOT include services related to wetland permitting or mitigation.

This Contract does NOT include property/right-of-way surveys or services related to acquisition thereof.

This Contract does NOT include traffic engineering or studies.

This Contract does NOT include engineering services for relocation or reconfiguration of utilities.

This Contract does NOT include contract administration or Construction Inspection Services beyond those described in the SCOPE OF ENGINEERING SERVICES, except to any extent necessary to ensure that the work being done by the Constructor complies with the plans and construction specifications of the PROJECT.

ENGINEER does NOT guarantee the performance of any Constructor nor assume responsibility for any Constructor's failure to furnish and perform work in accordance with the Construction Contract Documents, except that this shall not diminish the obligations provided for Construction Engineering and Inspection Services in this Contract.

CONTRACT TIME

WORK shall begin immediately, and progress in a timely manner. This Contract shall remain in effect until the construction project is accepted by OWNER and all required documentation has been provided to the **State of Louisiana Facility Planning & Control**.

COMPENSATION

The FP&C Recognized Estimated Construction Budget (RECB), which is used as the basis for the State of Louisiana's level of participation in costs, is \$6,725,000. As referred in Exhibit "A" - Master Fee Schedule, the PROJECT is anticipated to be funded annually in four (4) phases. The committed fee schedule for each phase shall be as shown in Exhibit "B" - Phased Fee Schedule. Fees may be reconsidered if the SCOPE is expanded (as indicated by an increase in the FP&C RECB), or if design for all phases of the PROJECT is not authorized by December 31, 2028.

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

- A. **ENGINEERING SERVICES:** The fee for Engineering Services, including Preliminary and Final Design, Bid Services, and Contract Administration, shall be \$460,000.
- B. **TOPOGRAPHIC SURVEYING:** Surveying Services related to the collection of topographic data for use in design and plan preparation is \$125,875.
- C. **CONSTRUCTION OBSERVATION:** The fee for Construction Observation and reporting shall be \$209,125.
- D. **ADDITIONAL SERVICES:** All additional services required for the PROJECT which are specifically authorized by OWNER shall be billed hourly per the "S. E.

Huey Co. Schedule of Invoicing Rates” effective at the time the work is performed. Current rates are included in Exhibit “C”. Advance approval of OWNER shall be required for all services to be performed at any increase of rates above current rates.

All fees set forth above in D. shall be supported by contemporaneous time records, which shall be provided to OWNER on request.

All specialized consultant or laboratory fees recommended by ENGINEERS and specifically authorized by OWNER will be either billed directly to OWNER, or fully reimbursed under this contract. These include third-party legal, consulting, and testing services.

PAYMENT SCHEDULE

The foregoing fees shall be paid to ENGINEERS per invoice. Invoices will be prepared not more frequently than once per month, based on the percentage of the fee expended for the engineering services completed to that billing date. A master billing schedule is attached as Exhibit “D” – Master Billing Schedule, which provides for the maximum percentage of fees ENGINEERS may bill prior to completion of the corresponding milestones. The maximum cumulative billing amounts shall not be exceeded except by the approval of OWNER of additional work, as provided for in COMPENSATION. Phased maximum billing amounts are shown in Exhibit “B” – Phase Fee Schedule.

Specialized consultant or laboratory fees will be invoiced immediately based on consultants’ invoice to ENGINEERS.

An invoice will be rendered monthly and shall be due and payable within 30 days following the date rendered.

DELAYS AND EXTENSIONS

ENGINEERS will be given credit and extension of time for delays beyond their control or for those caused by tardy approvals of work in progress by reviewing agencies.

TERMINATION OR SUSPENSION

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

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

In the event of termination or suspension, payment shall be made to ENGINEERS for all services provided prior to termination or suspension, and ENGINEERS will correspondingly deliver all WORK in progress for which OWNER has made payment.

EQUAL EMPLOYMENT OPPORTUNITY

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

SUCCESSORS AND ASSIGNS

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

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

WITNESSES:

S. E. HUEY CO.

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

DATE: _____

WITNESSES:

CITY OF WEST MONROE

BY: _____
Mayor Staci Albritton Mitchell

DATE: _____

EXHIBIT “A”
MASTER FEE SCHEDULE

11/15/2025
v. 1.0

Total Design Fee:	\$460,000	Est. Constr. Budget \$6,725,000	Phase 2A \$2,978,261	Phase 2B ¹ \$1,500,000	Phase 2C ¹ \$1,500,000	Phase 2D ¹ \$746,739
Engineering						
Preliminary	25%	115,000	50,929	25,651	25,651	12,769
C-D / Final	40%	184,000	81,487	41,041	41,041	20,431
Bid	5%	23,000	10,186	5,130	5,130	2,554
Constr Admin	30%	138,000	61,115	30,781	30,781	15,323
Subt Engr	100%	\$460,000	\$203,717	\$102,603	\$102,603	\$51,077
Miscellaneous						
Topo Survey		125,875	55,746	28,076	28,076	13,977
Geotech ²		0	0	0	0	0
Constr Observation		209,125	92,614	46,645	46,645	23,221
Mat'l Testing ²		0	0	0	0	0
Regulatory ²		0	0	0	0	0
CN Staking ²		0	0	0	0	0
Misc Expenses		Ineligible	0	0	0	0
Subt Misc		\$335,000	\$148,360	\$74,721	\$74,721	\$37,198
TOTAL Design Services		\$795,000	\$352,077	\$177,324	\$177,324	\$88,275

¹ Fees will be reapportioned as each phase is scoped and approved by the City of West Monroe.
² These items will be determined per phase and paid for by the City of West Monroe, either directly or under this contract, as provided for in COMPENSATION.

EXHIBIT “B”
PHASED FEE SCHEDULE

Total Design Fee:	\$460,000	Est. Constr. Budget	Phase 2A	Max Billing % ²	Cumulative Max Billing Amount ²
		\$6,725,000	\$2,978,261		
Engineering					
Preliminary	25%	115,000	50,929	25%	\$50,929
C-D / Final	40%	184,000	81,487	65%	\$132,416
Bid	5%	23,000	10,186	70%	\$142,602
Constr Admin	30%	138,000	61,115	100%	\$203,717
Subt Engr	100%	\$460,000	\$203,717		
Miscellaneous					
Topo Survey		125,875	55,746	100%	\$55,746
Geotech ¹		0	0		
Constr Observation		209,125	92,614	100%	\$92,614
Mat'l Testing ¹		0	0		
Regulatory ¹		0	0		
CN Staking ¹		0	0		
Misc Expenses		Ineligible	0		
Subt Misc		\$335,000	\$148,360		
TOTAL Design Services		\$795,000	\$352,077		

¹ These items will be paid for by the City of West Monroe, either directly or under this contract, as provided for in COMPENSATION.

² Refer to Exhibit “D” Master Billing Schedule for details.

EXHIBIT “C”

SCHEDULE OF INVOICING RATES

November 2025

CLASSIFICATION	RATE
1. Engineering Services	
A. Senior Engineer	\$165.00
B. Design Engineer/Technician	\$115.00
C. Engineering Intern	\$100.00
D. Inspector	\$90.00
2. Designer Services	
A. Senior Designer/Drafter	\$105.00
B. Drafter	\$90.00
3. Clerical	\$75.00
4. Survey Services	
A. Registered Land Surveyor	\$160.00
B. Survey Technician	\$110.00
C. 1-Man Survey Crew	\$155.00
D. 2-Man Survey Crew	\$170.00
5. Other Costs	
Any authorized sub-consultant cost will be billed at 100% of invoiced cost to Engineer.	

EXHIBIT “D”
MASTER BILLING SCHEDULE

		Cumulative Maximum	Cumulative Maximum
<u>Phase</u>	<u>Milestone Description</u>	<u>Billing %</u>	<u>Billing Amt¹</u>
Engineering			Amount Determined Per Phase
Preliminary	Completion of preliminary plans, approved by City project manager to proceed to final plan preparation	25%	--
Final	Completion of plans, specifications, and contract documents	65%	--
Bid	Recommendation of award	70%	--
Constr Admin	Acknowledgement of close-out by OWNER and FP&C	100%	--
Topographic Surveying	Completion of topographic surveying services	100%	--
Construction Observation			
Progress payments	Invoiced monthly, per construction progress	85%	--
Closeout	Acknowledgement of close-out by OWNER and FP&C	100%	--

¹ Maximum amount shall not be exceeded except by the approval of OWNER of additional work, as provided for in COMPENSATION.

UNDER CONSTRUCTION			
Project	Description	Funding	Status
North 7th Street Bicycle/Pedestrian Path (Arkansas Rd. to Otis St.)	Construction of 10' wide concrete path along the east side of North 7th Street.	FHWA Rec Trails Prog/City	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. Approx. 50% complete.
Crosley Sanitary Sewer Improvements	Sanitary sewer rehabilitation along Crosley, from Trenton to N. 7th.	City	Notice to proceed issued. Construction to begin next month.
Exchange Street Drainage Improvements	Catch basins, drainage pipe installation, pavement widening at the intersection of Downing Pines Road and Exchange Street.	City	Construction in progress. Approx.80% complete.

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
N 6th Street Sidewalks (2023 DOTDTAP)	Construction of sidewalks along N. 6th Street, from WMHS to Clayton Street.	LaDOTD/City	DOTD letting date: 12/10/25.
McMillan Rd. Sidewalks (LaDOTD Safe Routes to Public Places Program)	New sidewalks along the south side of McMillan Road, from Hilton Street to the library.	LaDOTD/City	DOTD letting date: 12/10/25.
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	Submitted to EDA for review, permission to advertise.
Crosley Street Rehabilitation	Mill & Overlay with sidewalk replacement, from Trenton St. to N. 7th Street.	Urban Systems (80/20)	Design Phase. DOTD letting date: 12/9/26.
Arkansas Road Improvements	Widen and Rehabilitate Arkansas Road, From N. 7th to Otis St.	Urban Systems (80/20)	Design Phase. DOTD letting date: 12/9/26.
Black Bayou Canal Improvements (HMGP)	Improvements including cleaning, widening, and armoring portions of the Black Bayou Canal south of I-20.	FEMA/City	Awaiting FEMA EHP approval and USACE Draft 404 permit and mitigation requirements.
Kiroli Sidewalk Project	Install new sidewalks along Kiroli Road from Post Oak Apartments to Arkansas Road. Install pedestrian crossing at Kiroli Elementary.	DOTD TAP (80/20)	60% Prelim Plans submittal to DOTD pending.
New Austin Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Austin LS.	EDA/City	Plan Development.
Mid-City Drainage (Fed Approp/FEMA-PDM)	Drainage improvements between Trenton Street and Black Bayou Canal. (\$2.4M Award)	FEMA/City	Scope modification and budget variance approved. Revised 60% Preliminary Plans submitted to FEMA. EA coordination underway.
Cypress/Slack Drainage Improvements (LWI-DSP)	Drainage improvements at Golf Course Creek crossings of Cypress and Slack Streets.	LWI/City	H&H Report and 30% Prelim Plans submitted.
Black Bayou Pump Station (LWI Round 2)	New stormwater pump station. (\$10.0M Award)	LWI/City	H&H analysis complete. Environmental clearance underway.
Trenton Corridor Bike/Ped and Utilities (Fed Approp/LaDOTD)	Bury utilities and construct bike/ped path along Trenton St. from Otis St. to Bridge St. (\$5.0M Award)	FEMA/City	Preliminary design and utility verification.

Project Classifications

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

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



**NOVEMBER 18, 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. Contractor is continuing final dress up, striping items, and addressing deficiencies found in initial walk through.

Sunshine Heights Drainage Improvements

- Kepper Trucking & Dirt Contracting is under construction

Downtown Utility Survey & Preliminary Engineering

- Initial TV camera footage of drainage pipe has been performed. Our firm will review for completeness

Constitution Drive Improvements

- Amethyst Construction is complete with construction & within the lien period

Downing Pines Road: Roundabout at Mane Street

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

Cotton Street Sidewalk & Street Improvements

- Bridge Street to Wood Street
- Initial TV camera footage of drainage pipe & sewer services has been performed. Our firm will review for completeness

Cotton Street Water & Sewer Utility Improvements

- Pine Street to Wood Street
- DRA Funded Project (SEDAP) LA-7333
- Initial TV camera footage of drainage pipe and sewer services has been performed. Our firm will review for completeness

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION		BALANCE	BALANCE
101 01 00		Cash / Operating Cash		4,890,919.11	
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		18,557.25	
103 10 00		Current Investments / Reserve Cash		5,112,767.14	
105 00 00		Current Assets / Property Tax Receivable		.00	
111 00 00		Current Assets / Tax Lien Receivable		.00	
115 00 00		Current Assets / Accounts Receivable		147,706.30	
115 10 10		Utility Billing / Utility		55,848.11	
115 12 00		Accounts Receivable / Billed Services		7,175.84	
115 20 10		Code Enforcement / Code Enforcement		105,481.94	
115 25 10		Building Permits / Building Permits		8,368.00	
115 30 10		Parks & Recreation / KIROLI Park		1,002.00	
115 35 10		Cultural & Recreation / Convention Center			6,860.77
115 35 15		Cultural & Recreation / Expo Center		24,915.00	
115 40 10		Due From Employees / Insurance Premiums		2,868.61	
115 40 15		Due From Employees / Payroll Levy			3,086.01
115 40 20		Due From Employees / Travel Advances		13,216.63	
115 40 25		Due From Employees / Advance Checks		.00	
115 45 10		Special Details / Police Details		35,522.18	
115 50 10		NSF Checks / NSF		1,107.00	
115 70 10		Due From Other Entities / Golf Course		.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	.00	
115 80 00	Accounts Receivable / Due from Other Entities	.00	
115 80 10	Due from Other Entities / Energy Lease	.00	
115 80 11	Due from Other Entities / Cable Franchise Fee	29,952.81	
115 80 12	Due from Other Entities / Due from Art Council	.00	
115 80 13	Due from Other Entities / WPS Building Lease Receiv	56,295.00	
115 80 15	Due from Other Entities / Marshal's Office	.00	
115 80 16	Due from Other Entities / WM City Court	9,018.41	
115 80 17	Due from Other Entities / WOPT	19,280.00	
115 80 30	Due from Other Entities / ATMOS Gas	.00	
115 80 35	Due from Other Entities / Entergy	102,148.88	
126 10 00	Due From DEQ / State	21,791.25	
126 10 15	State / Mosquito Abatement	.00	
126 12 00	Due From DEQ / Ouachita Parish	.00	
126 14 10	City of Monroe / Sales Tax		1,714,059.71
126 14 11	City of Monroe / Automobile Rental Tax	.00	
126 15 00	Due From DEQ / Federal Govt	.00	
126 15 10	Federal Govt / FEMA	.00	
126 15 12	Federal Govt / IRS	.00	
126 15 17	Federal Govt / Dept of Justice	.00	
130 60 10	Due From Other Funds / Utility Enterprise Fund	.00	
130 60 11	Due From Other Funds / Street Maintenance Fund	.00	
130 60 12	Due From Other Funds / WOSC Fund	.00	
130 60 13	Due From Other Funds / Workman's Comp Res Fd	.00	
130 60 14	Due From Other Funds / General Insurance Fund	.00	

FUND 001 General Fund					
ACCOUNT	ACCOUNT DESCRIPTION			DEBIT BALANCE	CREDIT BALANCE
130 60 15	Due From Other Funds / Grant Fund			.00	
130 60 16	Due From Other Funds / Sales Tax Fund			.00	
130 60 17	Due From Other Funds / Employee Health Ins Fund			.00	
130 60 19	Due From Other Funds / Capital Fund			326,713.00	
130 60 20	Due From Other Funds / Office of Motor Vehicles			.00	
130 60 21	Due From Other Funds / Sec 8 Housing Fund			741,426.38	
130 60 22	Due From Other Funds / Hasley 75%			.00	
130 60 23	Due From Other Funds / Hasley 25%			.00	
130 60 24	Due From Other Funds / Juvinile Justice Fund			.00	
130 60 25	Due From Other Funds / LCDBG Fund			.00	
130 60 26	Due From Other Funds / Detention Basin Fund			.00	
130 60 28	Due From Other Funds / OCOG			.00	
130 60 30	Due From Other Funds / BeardFest Fund			.00	
141 10 00	Inventories / Office Supplies				1,649.15
141 15 00	Inventories / Parts			17,472.53	
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				467,756.28
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				8,684.46
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		224,436.61
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			30,320.00	
217 10 10	Taxes Payable / Medicare/Social Security			981.27	
217 10 20	Taxes Payable / Federal Taxes			1,259.41	
217 10 30	Taxes Payable / State Taxes			52.85	
217 10 35	Taxes Payable / Unemployment Tax				.00
217 10 50	Taxes Payable / Property Tax				.00
217 20 10	Pensions Payable / MERS				264.30
217 20 20	Pensions Payable / Police			1,709.41	
217 20 30	Pensions Payable / Fire				.00
217 20 40	Pensions Payable / Judge			.09	
217 30 10	Deferred Compensation / PEBSCO				.00
217 30 20	Deferred Compensation / VALIC				.00
217 35 10	HSA Contributions / UMB				.00
217 40 05	Insurances Payable / Voluntary Life AD&D			971.03	
217 40 10	Insurances Payable / Health			570.62	
217 40 15	Insurances Payable / Critical Illness			22.66	

FUND 001 General Fund				DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	ACCOUNT DESCRIPTION				
217 40 16	Insurances Payable / Group Life Insurance				1,773.18
217 40 17	Insurances Payable / Long Term Disability			626.15	
217 40 18	Insurances Payable / Short Term Disability			534.97	
217 40 20	Insurances Payable / Accident Insurance				989.98
217 40 25	Insurances Payable / Gap Insurance				.00
217 40 30	Insurances Payable / National Teachers				.00
217 40 35	Insurances Payable / UNUM Life & Critical Care				.00
217 40 40	Insurances Payable / Vision			2,044.49	
217 40 45	Insurances Payable / US Legal				.00
217 40 50	Insurances Payable / Dental			34,133.10	
217 40 55	Insurances Payable / Prepaid Legal				.15
217 40 56	Insurances Payable / Cancer				.00
217 40 57	Insurances Payable / AFLAC				129.05
217 40 58	Insurances Payable / Met Life Dental				.00
217 40 59	Insurances Payable / Met Life Insurance				16,879.93
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				20.00
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			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	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		28,147.09
223 12 00		Deferred Revenue / Deferred Rent Income		.00
223 15 00		Deferred Revenue / Property Tax Redemptions		.00
223 20 00		Deferred Revenue / Property Tax		.00
227 10 10		Collection Fee Pay / Archon		.00
228 20 10		Building Inspection / Contractor's Deposits		37,352.00
228 30 10		EVIDENCE DEPOSIT / Kiroli Park		.00
228 30 15		EVIDENCE DEPOSIT / Recreation Center		.00
228 30 20		EVIDENCE DEPOSIT / Convention Center		15,043.67
228 30 25		EVIDENCE DEPOSIT / Expo Center		53,100.00
228 30 30		EVIDENCE DEPOSIT / POLICE		.00
239 50 00		Other Non-Current Liab / Prpty Tax Under Protest		.00
239 60 10		Unearned Income / DF Lease		.00
242 10 00		Fund Equitiy / Revenue Control Account		7,308,737.83
242 20 00		Fund Equitiy / Expenditure Cntrl Summary	8,718,903.16	
243 00 00		Fund Equity / Encumbrance Control	173,431.91	
244 00 00		Fund Equity / Reserve for Encumbrances		173,431.91
250 00 00		Fund Equity / Pr Yr Res for Encumbrance		343,894.18
253 10 00		Fund Balance / Unreserved Fund Balance		13,937,631.82
		FUND TOTALS	24,479,469.11	24,479,469.11
		FUND IS IN BALANCE		

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		Taxes								
311		Property Tax								
10 00		Real Property	108,333	131.34		433,332	8,109.71	2	1,300,000	1,291,890.29
20 00		Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	108,333	131.34		433,332	8,109.71	2	1,300,000	1,291,890.29
313		Sales & Use Tax								
00 00		Sales & Use Tax	1,666,667	1,710,295.35	103	6,666,668	5,251,143.32	79	20,000,000	14,748,856.68
10 00		Auto Rental Tax	1,750	2,447.36	140	7,000	9,524.54	136	21,000	11,475.46
313	**	Sales & Use Tax	1,668,417	1,712,742.71	103	6,673,668	5,260,667.86	79	20,021,000	14,760,332.14
316		Gross Receipts Business								
10 61		Insurance Premuim Tax	45,833	890.00	2	183,332	8,870.00	5	550,000	541,130.00
316	**	Gross Receipts Business	45,833	890.00	2	183,332	8,870.00	5	550,000	541,130.00
318		Other Taxes								
20 10		CATV	9,333	.00		37,332	25,985.07	70	112,000	86,014.93
20 15		ATMOS Gas	6,667	16,379.38	246	26,668	35,211.77	132	80,000	44,788.23
20 20		Entergy	63,333	136,887.56	216	253,332	257,214.28	102	760,000	502,785.72
20 25		Adelphia	0	.00		0	.00		0	.00
20 *		Franchise Tax	79,333	153,266.94	193	317,332	318,411.12	100	952,000	633,588.88
318	**	Other Taxes	79,333	153,266.94	193	317,332	318,411.12	100	952,000	633,588.88
319		Penalties and Interest								
10 10		Property Tax	333	37.18	11	1,332	579.17	44	4,000	3,420.83
10 60		Occupational License	500	217.00	43	2,000	2,098.61	105	6,000	3,901.39
10 61		Insurance	0	.00		0	.00		0	.00
10 *		Taxes	833	254.18	31	3,332	2,677.78	80	10,000	7,322.22
319	**	Penalties and Interest	833	254.18	31	3,332	2,677.78	80	10,000	7,322.22
310	***	Taxes	1,902,749	1,867,285.17		7,610,996	5,598,736.47		22,833,000	17,234,263.53
320		Licenses and Permits								
321		Business Licenses								
10 10		Alcoholic Beverages	2,167	250.00	12	8,668	745.00	9	26,000	25,255.00
10 60		Occupational	75,000	3,895.00	5	300,000	17,016.00	6	900,000	882,984.00
10 62		ROW Usage Lic	0	.00		0	.00		0	.00
10 65		Taxi Permits	0	.00		0	.00		0	.00
10 *		Business Licenses	77,167	4,145.00	5	308,668	17,761.00	6	926,000	908,239.00

City of West Monroe
REVENUE REPORT
33% OF YEAR LAPSED

City of West Monroe

FUND 001		General Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
20 10		Contractor Certificate		1,083	150.00	14	4,332	1,050.00	24	13,000	11,950.00
321	**	Business Licenses		78,250	4,295.00	6	313,000	18,811.00	6	939,000	920,189.00
322		Nonbusiness									
	10 10	Building		5,000	6,779.50	136	20,000	15,002.42	75	60,000	44,997.58
	10 20	Electrical		1,250	806.00	65	5,000	3,466.00	69	15,000	11,534.00
	10 25	Plumbing		833	600.00	72	3,332	1,940.00	58	10,000	8,060.00
	10 30	Gas		0	.00		0	.00		0	.00
	10 35	Heat & Air		833	750.00	90	3,332	1,650.00	50	10,000	8,350.00
	10 40	Mobile Home		8	.00		32	.00		100	100.00
	10 *	Inspection Permits		7,924	8,935.50	113	31,696	22,058.42	70	95,100	73,041.58
	20 10	House Moving		0	.00		0	.00		0	.00
	20 15	Rental Inspection		0	.00		0	.00		0	.00
	20 20	ROW Usage		208	.00		832	.00		2,500	2,500.00
	20 *	Special Permits		208	.00		832	.00		2,500	2,500.00
322	**	Nonbusiness		8,132	8,935.50	110	32,528	22,058.42	68	97,600	75,541.58
320	***	Licenses and Permits		86,382	13,230.50		345,528	40,869.42		1,036,600	995,730.58
330		Intergovernmental Revenue									
331		Federal Grants									
	18 00	Section 8		20,015	.00		80,060	.00		240,181	240,181.00
	21 00	EPA		12,750	.00		51,000	.00		153,000	153,000.00
	22 00	Dept of Homeland Security		0	.00		0	.00		0	.00
	40 00	Dept of Justice		4,583	.00		18,332	.00		55,000	55,000.00
	43 00	LA Comm Law Enf Adm CrmJS		0	.00		0	.00		0	.00
331	**	Federal Grants		37,348	.00		149,392	.00		448,181	448,181.00
332		Ouachita Parish									
	10 00	Court Support		1,917	1,916.67	100	7,668	7,666.68	100	23,000	15,333.32
	12 00	Workforce Development		0	.00		0	.00		0	.00
	13 00	District Attorney		0	.00		0	.00		0	.00
	14 00	Police Jury		0	.00		0	33,333.33		0	33,333.33-
332	**	Ouachita Parish		1,917	1,916.67	100	7,668	41,000.01	535	23,000	18,000.01-
334		State Revenue									
	11 00	State Revenue		0	40,000.00		0	40,000.00		0	40,000.00-
	12 00	Dpt of Military Affairs		0	.00		0	.00		0	.00
	14 00	LA Hwy Safety Commission		8,333	38,649.72	464	33,332	75,424.42	226	100,000	24,575.58
	15 00	Office of Business Devel		0	.00		0	.00		0	.00
	16 00	Homeland Secrty & Emg Prp		0	11,587.80		0	115,878.00		0	115,878.00-

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
17 00	LA Comm on Law Enfrcemnt	0	.00		0	.00		0	.00
21 00	Division of Administratio	0	.00		0	.00		0	.00
25 00	Culture Rec & Tourism	0	.00		0	.00		0	.00
29 00	DOTD	896	.00		3,584	.00		10,750	10,750.00
90 10	State Signal Light	1,867	.00		7,468	11,200.00	150	22,400	11,200.00
90 12	Misc Rev	0	.00		0	.00		0	.00
90 15	State Street Maint	1,542	.00		6,168	.00		18,500	18,500.00
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	.00		13,636	11,200.00	82	40,900	29,700.00
334 **	State Revenue	12,638	90,237.52	714	50,552	242,502.42	480	151,650	90,852.42-
335	State Shared Revenues								
10 70	Beer Tax	1,667	5,546.52	333	6,668	10,966.66	165	20,000	9,033.34
10 90	Fire Insurance 2%	7,083	.00		28,332	91,043.54	321	85,000	6,043.54-
10 *	Taxes	8,750	5,546.52	63	35,000	102,010.20	292	105,000	2,989.80
335 **	State Shared Revenues	8,750	5,546.52	63	35,000	102,010.20	292	105,000	2,989.80
330 ***	Intergovernmental Revenue	60,653	97,700.71		242,612	385,512.63		727,831	342,318.37
340	Charges for Services								
341	General Government								
10 10	Cost of Court	0	.00		0	.00		0	.00
10 12	Marshal Revenue	0	.00		0	.00		0	.00
10 15	City Attorney Work Rev	0	.00		0	.00		0	.00
10 *	Court	0	.00		0	.00		0	.00
30 10	Zoning Fee	583	1,100.00	189	2,332	2,625.00	113	7,000	4,375.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	583	1,100.00	189	2,332	2,625.00	113	7,000	4,375.00
50 10	Activity Revenue	0	.00		0	.00		0	.00
50 12	Misc Revenue	0	.00		0	.00		0	.00
50 14	Building Rent	0	.00		0	.00		0	.00
50 *	Community Development	0	.00		0	.00		0	.00
341 **	General Government	583	1,100.00	189	2,332	2,625.00	113	7,000	4,375.00
342	Public Safety								
10 10	Housing Prisoners Rev	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
33% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
10 15		Misc Rev	0	.00		0	.00		0	.00
10 *		Jail Revenue	0	.00		0	.00		0	.00
15 10		Police Fees	250	450.00	180	1,000	1,282.50	128	3,000	1,717.50
15 12		Bonds & Surrety	1,417	1,400.00	99	5,668	4,570.00	81	17,000	12,430.00
15 13		Metro Reimbursement	3,333	.00		13,332	28,764.64	216	40,000	11,235.36
15 15		Miscellaneous Rev	667	1,285.00	193	2,668	9,137.50	343	8,000	1,137.50-
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19		Drug Forfeiture Rev	167	.00		668	5,475.07	820	2,000	3,475.07-
15 *		Police	5,834	3,135.00	54	23,336	49,229.71	211	70,000	20,770.29
20 10		Service Charge	167	1,240.00	743	668	1,240.00	186	2,000	760.00
342 **		Public Safety	6,001	4,375.00	73	24,004	50,469.71	210	72,000	21,530.29
343		Charges for Services								
10 00		Grass Cut	2,917	2,635.00	90	11,668	25,205.00	216	35,000	9,795.00
12 00		Demolition	833	.00		3,332	.00		10,000	10,000.00
13 00		Electricity charging sale	42	132.17	315	168	284.31	169	500	215.69
14 05		CE Trash Removal	21	900.00	4286	84	900.00	1071	250	650.00-
14 10		Express Trash Service	292	.00		1,168	366.50	31	3,500	3,133.50
14 *		Trash Removeal	313	900.00	288	1,252	1,266.50	101	3,750	2,483.50
15 00		CE Structure Security	417	1,595.00-	383	1,668	795.00-	48	5,000	5,795.00
16 00		Administration Fee	1,250	1,805.00	144	5,000	11,655.00	233	15,000	3,345.00
17 10		RAD Class	0	.00		0	.00		0	.00
343 **		Charges for Services	5,772	3,877.17	67	23,088	37,615.81	163	69,250	31,634.19
344		Sanitation								
10 30		Garbage	80,417	61,699.28	77	321,668	303,700.22	94	965,000	661,299.78
10 35		Excess Trash Rev	5,833	4,742.00	81	23,332	21,359.00	92	70,000	48,641.00
10 *		Utilities	86,250	66,441.28	77	345,000	325,059.22	94	1,035,000	709,940.78
344 **		Sanitation	86,250	66,441.28	77	345,000	325,059.22	94	1,035,000	709,940.78
345		Health & Safety								
50 10		Stray Animal Fee	0	.00		0	.00		0	.00
345 **		Health & Safety	0	.00		0	.00		0	.00
346		Community Development								
10 10		Activity Revenue	250	254.00	102	1,000	3,052.50	305	3,000	52.50-
10 12		Misc Revenue	25	.00		100	.00		300	300.00

City of West Monroe
REVENUE REPORT
33% 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
10 14	Program Revenue	0	.00		0	.00		0	.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	275	254.00	92	1,100	3,052.50	278	3,300	247.50
346 **	Community Development	275	254.00	92	1,100	3,052.50	278	3,300	247.50
347	Culture & Recreation								
10 02	Entrance Fees	13,333	14,039.00	105	53,332	48,540.90	91	160,000	111,459.10
10 03	Season Pass	833	1,600.00	192	3,332	6,363.00	191	10,000	3,637.00
10 04	Lodge Rent Fees	0	.00		0	.00		0	.00
10 05	Dog Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	5,417	4,575.00	85	21,668	24,735.01	114	65,000	40,264.99
10 08	Other Facility Rent Fees	8	.00		32	.00		100	100.00
10 10	Concessions	250	354.64	142	1,000	1,559.60	156	3,000	1,440.40
10 90	Miscellaneous Revenue	833	679.00	82	3,332	6,894.00	207	10,000	3,106.00
10 *	Kirolis Park	20,674	21,247.64	103	82,696	88,092.51	107	248,100	160,007.49
13 10	Shelter Rent	0	.00		0	.00		0	.00
13 12	Misc Rev	0	.00		0	.00		0	.00
13 14	Activity Revenue	0	.00		0	.00		0	.00
13 *	Restoration Park	0	.00		0	.00		0	.00
15 10	BMX Track	0	.00		0	.00		0	.00
15 90	Miscellaneous Revenue	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	1,250	2,910.00	233	5,000	8,792.00	176	15,000	6,208.00
20 11	Memberships	500	220.00	44	2,000	680.00	34	6,000	5,320.00
20 12	Concessions	50	36.19	72	200	170.28	85	600	429.72
20 15	Program Revenue	2,083	478.00	23	8,332	4,812.50	58	25,000	20,187.50
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	3,883	3,644.19	94	15,532	14,454.78	93	46,600	32,145.22
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	917	836.00	91	3,668	6,471.00	176	11,000	4,529.00
30 20	Pea Sheller	250	.00		1,000	2,817.00	282	3,000	183.00
30 21	Pecan Sheller	200	.00		800	.00		2,400	2,400.00
30 25	Freezer Rental	583	504.00	86	2,332	4,536.00	195	7,000	2,464.00
30 30	Misc Revenue	26	18.00	69	104	221.00	213	315	94.00
30 *	Farmer's Market	1,976	1,358.00	69	7,904	14,045.00	178	23,715	9,670.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
33% 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 11	Equipment Rental	2,500	2,136.00	85	10,000	3,254.00	33	30,000	26,746.00
40 12	Concessions	1,333	51.62	4	5,332	1,435.73	27	16,000	14,564.27
40 13	Deposit Forfieture	65	.00		260	.00		775	775.00
40 14	Catering	1,000	289.60	29	4,000	915.20	23	12,000	11,084.80
40 15	Interagency Promotion	83	.00		332	.00		1,000	1,000.00
40 16	Outside Caterer Fee	1,833	312.50	17	7,332	4,900.00	67	22,000	17,100.00
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,167	6,425.00	79	32,668	15,050.00	46	98,000	82,950.00
40 19	Special Events	258	243.00	94	1,032	2,007.50	195	3,100	1,092.50
40 20	Beverage Revenue	917	329.34	36	3,668	439.78	12	11,000	10,560.22
40 21	Catering IKE	0	.00		0	.00		0	.00
40 22	Other Rev	0	.00		0	.00		0	.00
40 23	Ticket Sales Cnv Cntr	0	.00		0	.00		0	.00
40 *	Convention Center	16,156	9,787.06	61	64,624	28,002.21	43	193,875	165,872.79
45 10	Equine Event Rental	23,750	55,000.00	232	95,000	98,165.00	103	285,000	186,835.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	15,833	.00		63,332	47,860.00	76	190,000	142,140.00
45 13	Shavings Sales	16,000	32,340.00	202	64,000	54,670.00	85	192,000	137,330.00
45 14	Other Event Rental	4,167	80,450.00	1931	16,668	83,550.00	501	50,000	33,550.00-
45 16	RV Space Rental	9,167	.00		36,668	24,900.00	68	110,000	85,100.00
45 17	Concessions	14,333	3,953.50	28	57,332	40,031.20	70	172,000	131,968.80
45 18	Equipment Rental	5,833	2,012.81	35	23,332	18,735.01	80	70,000	51,264.99
45 19	Interagency Promotion	183	.00		732	.00		2,200	2,200.00
45 20	General Parking Fee Rev	0	.00		0	.00		0	.00
45 21	Sponsorships	0	.00		0	.00		0	.00
45 22	Security	250	.00		1,000	2,640.00	264	3,000	360.00
45 23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45 24	Misc Rec - Ike	0	.00		0	.00		0	.00
45 25	Beverage Sales	250	.00		1,000	.00		3,000	3,000.00
45 *	Ike Hamilton Expo Center	89,766	173,756.31	194	359,064	370,551.21	103	1,077,200	706,648.79
347 **	Culture & Recreation	132,455	209,793.20	158	529,820	515,145.71	97	1,589,490	1,074,344.29
348	Public Works								
20 10	Street Cuts	0	.00		0	100.00		0	100.00-
348 **	Public Works	0	.00		0	100.00		0	100.00-
340 ***	Charges for Services	231,336	285,840.65		925,344	934,067.95		2,776,040	1,841,972.05
350	Fines								
351	Court Fines								
10 10	City Court Fines	40,000	33,702.31	84	160,000	94,121.68	59	480,000	385,878.32
10 12	General Court Costs	9,167	7,412.50	81	36,668	13,783.50	38	110,000	96,216.50
10 15	Parking Ticket Fines	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
10 18		DWI Fines	4,167	2,578.08	62	16,668	12,974.64	78	50,000	37,025.36
10 20		DWI Special Cost	458	300.00	66	1,832	1,450.00	79	5,500	4,050.00
10 21		DL Suspension	0	.00		0	.00		0	.00
10 *		Court	53,792	43,992.89	82	215,168	122,329.82	57	645,500	523,170.18
351	**	Court Fines	53,792	43,992.89	82	215,168	122,329.82	57	645,500	523,170.18
352		Fees								
81 00		NSF Fee	0	.00		0	15.00		0	15.00-
352	**	Fees	0	.00		0	15.00		0	15.00-
350	***	Fines	53,792	43,992.89		215,168	122,344.82		645,500	523,155.18
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
10 00		Interest Revenue	25,250	50,416.05-	200	101,000	45,517.03	45	303,000	257,482.97
10 10		General Govt	0	.00		0	.00		0	.00
10 15		Hasley Cemetary Trust	0	.00		0	.00		0	.00
10 *		Interest Revenue	25,250	50,416.05-	200	101,000	45,517.03	45	303,000	257,482.97
361	**	Investment Earnings	25,250	50,416.05-	200	101,000	45,517.03	45	303,000	257,482.97
362		Rents and Royalties								
10 00		Rent of Office Space	250	400.00	160	1,000	900.00	90	3,000	2,100.00
20 10		Energy Lease Royalties	542	943.98	174	2,168	2,567.43	118	6,500	3,932.57
30 10		Golf Course Rent	0	.00		0	.00		0	.00
30 12		Ice Machine IKE	0	.00		0	.00		0	.00
30 15		ATM	167	.00		668	286.75	43	2,000	1,713.25
30 *		Leases	167	.00		668	286.75	43	2,000	1,713.25
362	**	Rents and Royalties	959	1,343.98	140	3,836	3,754.18	98	11,500	7,745.82
363		Escheats								
10 00		Sales of Recyclables	4,500	1,551.00	35	18,000	6,241.64	35	54,000	47,758.36
363	**	Escheats	4,500	1,551.00	35	18,000	6,241.64	35	54,000	47,758.36
364		Contributions / Donations								
10 00		Kirolu Contributions	0	.00		0	.00		0	.00
12 00		Expo Center Contributions	0	.00		0	.00		0	.00
13 00		Community Development	0	.00		0	.00		0	.00
30 00		Private Contributions	3,333	5,180.00	155	13,332	6,265.07	47	40,000	33,734.93
364	**	Contributions / Donations	3,333	5,180.00	155	13,332	6,265.07	47	40,000	33,734.93
360	***	Invstmnts,Rents,Contribut	34,042	42,341.07-		136,168	61,777.92		408,500	346,111.08

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	Other Financing Sources								
391	Interfund Transfers In								
12 00	Transfers In	0	.00		0	.00		0	.00
13 00	86 Sales Tax Capital	0	.00		0	.00		0	.00
18 00	Section 8 Fund	0	.00		0	.00		0	.00
19 00	Utility Enterprise Fund	0	.00		0	.00		0	.00
391	** Interfund Transfers In	0	.00		0	.00		0	.00
392	Proceeds from Asset Disp								
10 00	Sale of Assets	20,833	.00		83,332	135,600.00	163	250,000	114,400.00
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392	** Proceeds from Asset Disp	20,833	.00		83,332	135,600.00	163	250,000	114,400.00
393	Gen Long Term Debt Issued								
10 00	General Obligation Bonds	0	.00		0	.00		0	.00
393	** Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	7,083	10,495.07	148	28,332	25,483.78	90	85,000	59,516.22
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	1,000	1,661.70	166	4,000	4,344.84	109	12,000	7,655.16
10 10	Re-Insurance Claims Rev	0	.00		0	.00		0	.00
10 12	Claims	0	.00		0	.00		0	.00
10 *	Other Misc Revenue	8,083	12,156.77	150	32,332	29,828.62	92	97,000	67,171.38
394	** Miscellaneous Revenue	8,083	12,156.77	150	32,332	29,828.62	92	97,000	67,171.38
390	*** Other Financing Sources	28,916	12,156.77		115,664	165,428.62		347,000	181,571.38
FUND TOTAL General Fund		2,397,870	2,277,865.62		9,591,480	7,308,737.83		28,774,471	21,465,733.17
GRAND TOTAL		2,397,870	2,277,865.62		9,591,480	7,308,737.83		28,774,471	21,465,733.17

FUND 901 Utility Enterprise Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION			BALANCE	BALANCE
101 01 00	Cash / Operating Cash			1,801,178.44	
115 10 10	Utility Billing / Utility			1,733,353.42	
115 12 00	Accounts Receivable / Billed Services			21,864.25	
115 40 20	Due From Employees / Travel Advances				182.00
115 50 10	NSF Checks / NSF			.00	
115 70 15	Due From Other Entities / Georgia Pacific			.00	
115 70 20	Due From Other Entities / Riverwood			12,125.00	
116 10 00	Allowance for Uncollectab / Utility Billing				1,198,917.19
126 12 10	Ouachita Parish / Sewer Dist #5			219,899.04	
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				12,948.71
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				70,669.77

FUND 901 Utility Enterprise Fund					
ACCOUNT	ACCOUNT DESCRIPTION		DEBIT BALANCE		CREDIT BALANCE
208 11 00	Due to Other Funds / City General Fund				.00
208 23 00	Due to Other Funds / 2010 DEQ SRB Sinking Fund				.00
208 24 00	Due to Other Funds / 2010 DEQ SRB Reserve Fund				.00
208 25 00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn				528,000.00
217 10 35	Taxes Payable / Unemployment Tax				.00
218 01 00	Payroll Liabilities / Accrual Offset				.00
218 02 00	Payroll Liabilities / Salaries Payable				.00
218 03 00	Payroll Liabilities / Accrued VAC/SIC				87,056.68
223 10 00	Deferred Revenue / Overpayments				8,025.00
223 11 00	Deferred Revenue / Net Pension Liability				773,110.45
228 10 10	Utilities / Water				256,772.70
238 10 00	Net Pension Obligation / MERS				4,506,603.34
242 10 00	Fund Equitiy / Revenue Control Account				2,687,082.68
242 20 00	Fund Equitiy / Expenditure Cntrl Summary		2,291,765.67		
243 00 00	Fund Equity / Encumbrance Control		44,903.75		
244 00 00	Fund Equity / Reserve for Encumbrances				44,903.75
250 00 00	Fund Equity / Pr Yr Res for Encumbrance				112,618.84
254 10 00	Retained Earnings / Unreserved Retnd Earnings		33,621,362.13		
261 10 00	Invested in Capital Assts / Contributed Capital				52,471,580.80
	FUND TOTALS		98,523,750.86		98,523,750.86
	FUND IS IN BALANCE				

City of West Monroe

FUND 901 Utility Enterprise Fund										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		Charges for Services								
344		Sanitation								
	10 15	Sewer	140,292	105,839.19	75	561,168	567,173.03	101	1,683,500	1,116,326.97
	10 20	Sewer Line Services	0	.00		0	.00		0	.00
	10 35	Excess Trash Rev	0	.00		0	.00		0	.00
	10 *	Utilities	140,292	105,839.19	75	561,168	567,173.03	101	1,683,500	1,116,326.97
	15 10	Sewer Dist 5	133,333	123,221.50	92	533,332	438,712.81	82	1,600,000	1,161,287.19
344	**	Sanitation	273,625	229,060.69	84	1,094,500	1,005,885.84	92	3,283,500	2,277,614.16
348		Public Works								
	10 10	Water	191,983	134,537.51	70	767,932	770,281.10	100	2,303,791	1,533,509.90
	10 20	Treatment Plant	218,370	150,708.79	69	873,480	857,503.85	98	2,620,440	1,762,936.15
	10 25	Penalty	7,083	13,744.59	194	28,332	42,952.58	152	85,000	42,047.42
	10 50	Taps	0	450.00		0	6,686.98		0	6,686.98
	10 *	Utilities	417,436	299,440.89	72	1,669,744	1,677,424.51	101	5,009,231	3,331,806.49
348	**	Public Works	417,436	299,440.89	72	1,669,744	1,677,424.51	101	5,009,231	3,331,806.49
340	***	Charges for Services	691,061	528,501.58		2,764,244	2,683,310.35		8,292,731	5,609,420.65
350		Fines								
352		Fees								
	81 00	NSF Fee	0	.00		0	.00		0	.00
352	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	0	.00		0	.00		0	.00
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	0	.00		0	.00		0	.00
361	**	Investment Earnings	0	.00		0	.00		0	.00
360	***	Invstmnts,Rents,Contribut	0	.00		0	.00		0	.00
390		Other Financing Sources								
391		Interfund Transfers In								
	12 00	Transfers In	0	.00		0	.00		0	.00
391	**	Interfund Transfers In	0	.00		0	.00		0	.00
392		Proceeds from Asset Disp								
	10 00	Sale of Assets	0	.00		0	.00		0	.00
392	**	Proceeds from Asset Disp	0	.00		0	.00		0	.00

City of West Monroe

FUND 901	Utility Enterprise Fund								
	ACCOUNT		*****	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	512.50		0	3,772.33		0
394	**	Miscellaneous Revenue	0	512.50		0	3,772.33		0
390	***	Other Financing Sources	0	512.50		0	3,772.33		0
FUND TOTAL Utility Enterprise Fund			691,061	529,014.08		2,764,244	2,687,082.68		8,292,731
GRAND TOTAL			691,061	529,014.08		2,764,244	2,687,082.68		8,292,731