



Notice of:

BOARD OF ALDERMEN REGULAR MEETING

Tuesday, January 20, 2026 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 January 6, 2026 Regular Council Meeting.

Recognitions/Presentations

- 2) City of West Monroe Employees recognized for years of service.
- [3\)](#) The City of West Monroe will present the Declaration of Action for The Greatest American Cleanup to Stuart Hodnett.

Mayor's Review

Community Announcements

ADMINISTRATION/FINANCE

- [4\)](#) **Read aloud by the Mayor: Announcement of Public Meeting**

Notice is hereby given that at its meeting to be held on Tuesday, February 17, 2026 at 6:00 p.m. at its regular meeting place, the West Monroe Council Chambers, 2305 North 7th Street, West Monroe, Louisiana, the Mayor and Board of Aldermen plans to consider adopting a resolution ordering and calling an election to be held in the City of West Monroe, State of Louisiana, to authorize the renewal of a sales and use tax therein.

- [5\)](#) **Ordinance** to authorize execution of a Cooperative Endeavor Agreement with the City of Monroe providing a public Fourth of July fireworks display and drone show and to authorize the execution of the contracts to provide the fireworks display and drone show.

BUILDING AND DEVELOPMENT

LEGAL

PUBLIC WORKS

COMMUNITY SERVICES

PARKS AND RECREATION

POLICE/FIRE

WMFD

WMPD

ENGINEERING/CONSTRUCTION PROJECTS

6) Lake Latigo Sidewalks to the Ike Hamilton Expo Center - City Project #250025

Ordinance to authorize the City of West Monroe to enter into contract with Blue Heron Homes, LLC for construction of the project known as “Lake Latigo Sidewalks to the Ike Hamilton Expo Center.”

7) **MOTION TO ADD TO AGENDA** - Ordinance to authorize the City of West Monroe to enter into contract with TBA Studio, LLC for architectural services in connection with the project known as “Downtown Gateway Signage.”

8) Downtown West Monroe Signage - City Project #250010

Ordinance to authorize the City of West Monroe to enter into contract with TBA Studio, LLC for architectural services in connection with the project known as “Downtown Gateway Signage.”

9) Project Updates

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

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, January 6, 2026 at 6:00 PM
Council Chambers, City Hall, 2305 North 7th Street, West Monroe

MINUTES

NOTICE/MINUTES

Call to order/Verification of Attendance

PRESENT

- Mayor Staci Mitchell
- Polk Brian
- Morgan Buxton
- Rodney Welch
- Ben Westerburg

ABSENT

- Thom Hamilton

The meeting was opened with prayer by Pastor Skip Dean of Highland Baptist Church. The Pledge of Allegiance was led by West Ridge Middle School student, Perry Bendily.

Motion to Approve Minutes

Motion to approve the Minutes of the December 16, 2025 Regular Council Meeting.

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

Recognitions/Presentations

The Mayor appointed Catherine Layfield Semmes to the position of City Attorney. Doug Caldwell and Lydia Holland Baugh are to stay on as Assistant City Attorneys.

ADMINISTRATION/FINANCE

Read aloud by the Mayor: Announcement of Public Meeting

Notice is hereby given that at its meeting to be held on Tuesday, February 3, 2026 at 6:00 p.m. at its regular meeting place, the West Monroe Council Chambers, 2305 North 7th Street, West Monroe, Louisiana, the Mayor and Board of Aldermen plans to consider adopting a resolution ordering and calling an election to be held in the City of West Monroe, State of Louisiana, to authorize the renewal of a sales and use tax therein.

NOTICE: THIS MEETING DATE HAS CHANGED TO: Monday, February 2, 2026 at noon, 12:00 p.m.

PARKS AND RECREATION

Ordinance 5558: Ordinance to declare certain moveable property as surplus, and to be sold by public internet auction (chairs at West Monroe Convention Center).

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

POLICE/FIRE

WMFD

Ordinance 5559: Ordinance to approve a Cooperative Endeavor Agreement with the Ouachita Parish Police Jury relating to the temporary use of the West Monroe Fire Department's reserve ladder fire truck in the event of the loss of use of fire apparatus by the Ouachita Parish Fire Department.

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

WMPD

Ordinance 5548: Ordinance to authorize the sale of certain movable property which is no longer needed for any public purpose from the West Monroe Police Department to Patriot Pawn, LLC. (Introduced at December 2, 2025 meeting and properly advertised thereafter)

Motion made by Westerburg, Seconded by Buxton at December 2, 2025 meeting.
Voting Yea: Brian, Buxton, Welch, Westerburg

Ordinance 5560: Ordinance to authorize the sale of his service firearm to retired Captain Vernon Pettengill.

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

ENGINEERING/CONSTRUCTION PROJECTS

New Black Bayou Stormwater Pumping Station Project - City Project #000228

Ordinance 5561: Ordinance to authorize execution of a contract with S.E. Huey Co. for Engineering Services.

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

Parkwood Sanitary Sewer Main Improvements (DRA-SEDAP) - City Project #250015

Ordinance 5562: Ordinance to authorize execution of a contract with S.E. Huey Co. for Engineering Services.

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

New Drago Street Sanitary Sewer Lift Station - City Project #000180

Authorize Change Order No. 2 (+ \$34,773.57; + 0 days) with Don M. Barron Contractor, Inc.

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

Project Updates


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

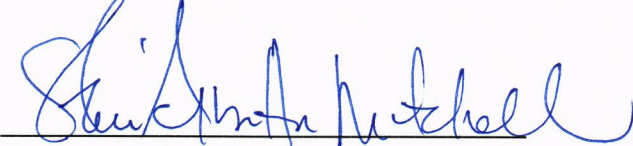
ADJOURN

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

ATTEST:

APPROVED:


ANDREA PATE
CITY CLERK


STACI ALBRITTON MITCHELL
MAYOR



Declaration of Action for the Greatest American Cleanup™

Whereas, the people of City of West Monroe are dedicated to enhancing the beauty and cleanliness of our community; and

Whereas, we recognize the importance of preserving our environment and fostering civic pride among our citizens; and

Whereas, we acknowledge the transformative power of clean and green spaces to support and promote the wellbeing of all people; and

Whereas, America's 250th Anniversary on July 4, 2026, presents a historic opportunity for us to showcase our commitment to sustainability and community beautification;

We, the City of West Monroe, do hereby proclaim our support for and participation in the Declaration of Action for the Greatest American Cleanup.

As such, we commit to do the following on an annual basis:

- Organize **THREE** new community cleanups to inspire our citizens of all ages to work together to remove litter from our streets, parks, waterways, and public spaces;
- Host **TWO** reduce, reuse, recycle or beautification events each year, enhancing our community's appeal through reduced waste, public art, planting trees, flowers, and creating, improving or maintaining green spaces;
- Hold **ONE** event to celebrate our progress and achievements to help America look her best for her 250th Anniversary celebration.

By declaring our support for the Greatest American Cleanup with Keep America Beautiful®, we intend to make City of West Monroe a shining example of environmental stewardship and community engagement as we work together to make our community cleaner, greener, and more beautiful for generations to come.

Signed and sealed on this day, 01/09/2026,

Signature

Date

Staci Mitchell

Mayor

Announcement of Public Meeting

Notice is hereby given that at its meeting to be held on Tuesday, February 17, 2026 at 6:00 p.m. at its regular meeting place, the West Monroe Council Chambers, 2305 N. 7th Street, West Monroe, Louisiana, the Mayor and Board of Aldermen plans to consider adopting a resolution ordering and calling an election to be held in the City of West Monroe, State of Louisiana, to authorize the renewal of a sales and use tax therein.

STATE OF LOUISIANA
PARISH OF OUACHITA

COOPERATIVE ENDEAVOR AGREEMENT

BE IT KNOWN, that on the dates set forth below and in the presence of the undersigned legal and competent witnesses, personally came and appeared:

- 1) THE CITY OF WEST MONROE (sometimes "WM"), appearing herein through its Mayor, Staci Albritton Mitchell, duly authorized; and
- 2) THE CITY OF MONROE (sometimes "MONROE"), appearing herein through its Mayor, Friday Ellis, duly authorized

which stated and declared as follows:

WHEREAS, the Cities of Monroe and West Monroe have regularly celebrated the Fourth of July holiday, and for many years have annually participated in the funding of the traditional public fireworks display; and

WHEREAS, on July 4, 2026, the United States will commemorate the 250th anniversary of the signing of the Declaration of Independence, first adopted in Philadelphia on July 4, 1776; and

WHEREAS, the Cities of Monroe and West Monroe both wish to honor and celebrate this historic occasion of the 250th Anniversary of the United States by undertaking an enhanced program consisting of both the traditional public fireworks display as well as an extended public drone light show; and

WHEREAS, while it is believed that private sponsors for the fireworks display and the drone light show will ultimately pay for most or all of the costs which will be incurred, in order to now obtain a contractual commitment from the experienced professionals which will provide those programs it is necessary to sign contractual commitments and to remit a deposit; and

WHEREAS, each entity, WM and MONROE, commits to solicit private sponsors for the fireworks display and the drone light show, with all sponsored financial commitments which are obtained to be applied equally to the mutual obligations of WM and Monroe; and

WHEREAS, WM is willing to serve as the primary contracting party and to initially provide the required deposit if Monroe will commit to financial responsibility and promptly repay one-half (1/2) of the deposit now remitted by WM, and (if necessary) for one-half (1/2) of the balance of any amounts later required to be advanced or paid; and

WHEREAS, WM is also willing to assume primary administrative responsibility for this project; but both WM and MONROE will always be shown as equal co-sponsors; and

WHEREAS, both MONROE and WM expect this undertaking will provide an appropriate public celebration of the 250th anniversary of the signing of the Declaration of Independence and will promote additional tourism in this area, which will result in and be a benefit to each of the cities, and to their citizens, and

WHEREAS, Article VII, Section 14(C) of the Constitution of the State of Louisiana provides that *"for a public purpose, the State and its political subdivisions or political corporations may engage in cooperative endeavors with each other, with the United States or its agencies, or with any public or private association, corporation, or individual."*

NOW, THEREFORE,

MONROE and WM hereby enter into the following Cooperative Endeavor Agreement (sometimes referred to as the "CEA"):

1. WM shall serve as the contracting party with the professional vendors providing the fireworks display and drone show and will assume the lead role in administering, coordinating, and managing the overall project, including dealings with vendors and implantation logistics. However, both WM and MONROE will always be shown as equal co-sponsors.
2. WM agrees to provide the initial deposit required to secure contractual commitments for the drone light show.
3. MONROE shall promptly reimburse WM for one-half (1/2) of the deposit initially remitted by WM for the fireworks display and drone light show.
4. WM and MONROE will actively seek private sponsors to help fund the fireworks display and drone light show, with all sponsorship proceeds applied equally to the shared obligations of both cities.
5. WM and MONROE agree to shared financial responsibility, with each being responsible for one-half (1/2) of any remaining balance or additional amount required to be paid for the fireworks display and drone light show, in all events not to exceed the estimated cost of \$25,000 for each of WM and MONROE, should sponsorships not fully cover the costs.
6. The parties hereto agree that this Cooperative Endeavor Agreement may be amended only in writing, signed and approved by both parties; and
7. This Cooperative Endeavor Agreement is governed by the laws of the State of Louisiana; and

8. The parties hereto agree that this Cooperative Endeavor Agreement represents the entire understanding between the parties as to the subject matter addressed herein, and supersedes all prior negotiations and agreements.

THIS DONE AND PASSED on this 14TH day of January, 2026, at Monroe, Louisiana.

WITNESSES:

[Signature]
[Signature]

CITY OF MONROE

BY: [Signature]

FRIDAY ELLIS, MAYOR

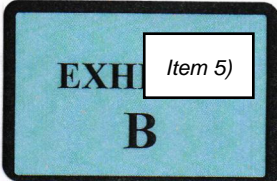
THUS DONE AND PASSED on this _____ day of January, 2026, at West Monroe, Louisiana.

WITNESSES:

CITY OF WEST MONROE

BY: _____

STACI ALBRITTON MITCHELL, MAYOR



Contract

Contract Number: C-250266
Contract Date: November 10, 2025
Expiration Date: 1/14/26



Aerial Illuminations

5306 Empire Church Road
Groveland, FL 34736

Bill To

City of West Monroe
Courtney Hornsby
2305 N 7th Street
West Monroe, LA 71291

Event Info

Event: West Monroe and Monroe July 4th Drone Show
Venue: TBD
Load-in Date:
Event Start Date: July 04, 2026
Event End Date: July 04, 2026
Pick-up Date:

250 Drone Show Package

- 11-13 Minute Drone Light Show
- Choreographed Audio Synchronized to Show
- 3D Animation Approval Prior to Show
- Site Survey, Safety Mitigation Meeting
- Full Crew (Pilot, Operations, Crew Members) on Event Day
- 80-100 Hours of Custom Animation Design

Payment Process:

40% Deposit is due within 7 days of contract signature to confirm date via wire transfer or check.
Final Payment Due 7 days prior to launch date via wire transfer or check.

Planning process 60 days minimum (30 days rush)

1. Collaborative communication with the client about event, theme, their story, songs & ideas. Logistic planning, site survey planned during this time.
2. Initial survey is filled out, in addition to an in-person or Zoom meeting with Director of Creative Design. Design team creates storyboard. Storyboard is sent over for approval to client. Client and Director of Design will continue communication regarding changes or approval of the storyboard.
3. 2D Mock Ups (2 weeks After Completion of Storyboard) - Revisions can be made during the first week with 2D mockups. Revisions include drone positioning, drone color, light effect, etc.
4. Design team begins programming and designing the storyboard within design software. Once design is complete, the design is sent over in a PDF document 2D mockups for approval.
5. 3D Rendering (3 weeks after Completion of 2D Mock Ups) - There is an additional cost to make revisions at this time. A 3D Rendering of the show will be sent over for approval to ensure all motion and movements within the scenes are correct.

Aerial Illuminations complies with all federal, state, and local laws, rules, and regulations with regard to necessary licenses, permits, and registrations in the performance of the services of this Agreement. Aerial Illuminations follow the most current FAA regulations for the commercial operation of drones. Aerial Illuminations maintains full commercial aviation liability coverage for all events and venue may be added as an additional insured. Client shall solely be liable for and shall indemnify, defend and hold Aerial Illuminations and its respective officers, representatives, agents and, employees harmless for all costs and damages incurred by Aerial Illuminations for delays caused by the Client's interference with Aerial Illuminations' ability to provide services, including, but not limited to, Client's

failure to provide specified facilities or information under this Agreement. If delays are caused by terrorism, fires, floods, riots, acts of God or the public enemy, or acts or regulations of any governmental agency, then the schedule commitments may be subject to change.

Launch area (exclusion zone) shall be a sterile environment for Aerial's crew members only. At no time shall client, or any persons enter the exclusion zone.

Services Performed

1. Site Survey will be completed in-person or via digital communications with operations director and lead designer. Launch location, viewing area and safety

parameters will be discussed and mitigated during this time.

2. Storyboard Process: Aerial Illuminations shall create a storyboard of Customer approved images. The storyboard contains rough sketches or images, or screen captures of all scenes and action notes, which describe the layout of the animations. Aerial Illuminations shall send the storyboard to Customer for feedback and suggestions. Aerial Illuminations will modify the storyboard in accordance with the Customer feedback. Images and order of shapes can be changed for no additional fee during the storyboard process. Music will also be selected for choreography during the show.

Show Programing and Animation: After completion of the storyboard process, Aerial Illuminations shall begin the drone show design and animation process in accordance with the storyboard. After the animation and editing process, Aerial Illuminations shall compile each sequence and render a 3D video to Customer. Adjustments to shapes and images will be completed in accordance with Customer's suggestions. Once final mapping has been completed, any changes to show design will result in a \$3,000 reanimation fee.

Grass Maintenance Requirement

If the designated drone launch area consists of grass or turf, Client shall ensure that the grass is mowed to a height not exceeding two (2) inches prior to the setup and operation of the drone show.

Site Survey and Launch Area Suitability

An in-person site survey will be conducted by Contractor prior to the scheduled drone show to assess the suitability of the proposed launch area. If, in Contractor's sole discretion, no suitable launch site is identified during the site survey that meets the required safety and operational standards, the show may be canceled. In such event, Client shall receive a full reimbursement of any amounts paid to Contractor under this Agreement, and neither party shall have any further obligations related to the canceled show.

Final Delivery: Aerial Illuminations will perform the 11-13 minute drone display(s) at Customer's Event. Crew members including Pilot, Operations, Visual Observers and other personnel will arrive at the event at least 5 hours before show time. Launch area must be available as early as 12 hrs prior to launch time. Set up, hover testing and flight paths will be programmed along with other safety aspects such as weather and flight pattern monitoring. Client will always have direct contact with Aerial's operation team member.

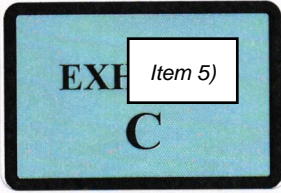
CANCELLATION: Aerial Illuminations shall determine what weather conditions, safety, or security concerns prohibit the show from proceeding with the Display(s). In the case of severe weather conditions including rain, high winds or other weather related factors, Aerial Illuminations agrees to conduct the same display on a mutually agreed upon rain/postponement date up to one year from the original event date (including the same date the following year). This credit allows the same files that were originally created to be used at the rescheduled date. If there are any changes made to the originally created design files, a fee to recreate designs will be charged.

Should Aerial Illuminations be unable to perform the Display(s) at the Event due to safety or security concerns, or in the case of cancellation by the customer within 60 days of the event, Aerial Illuminations shall be entitled to 40% of the contract price for the workflow process.

Customer also acknowledges that damages corresponding to lost opportunity by reason of cancellation are inherently difficult to calculate, and that the liquidated damages amounts set forth above are a reasonable attempt to measure and liquidate those highly speculative damages.

Sub Total

SUB TOTAL TOTAL \$30,000.00



Contract of
Pyromania Fireworks, LLC

This agreement entered on January 16th, 2026, by and between Pyromania Fireworks, LLC party of the first part and Downtown West Monroe Revitalization Group of the second part.

Pyromania Fireworks agrees to display for Downtown West Monroe Revitalization Group on July 4th, 2026, in a location designated by Downtown West Monroe Revitalization Group and approved by Pyromania Fireworks one exhibition of fireworks on date above, in accordance with the program that was mutually agreed upon. The location of the display will be from Endom Bridge. Downtown West Monroe Revitalization Group will secure a fireworks loading area off the Endom Bridge near Trapp's Restaurant for the fireworks crew to load the trailer safely beginning the morning of July 4th, 2026, which will be secure from vehicles and pedestrians only dedicated to fireworks loading and prepping only. Pyromania Fireworks reserves the right to make substitutions of equal or greater value if it does not reduce the value of the program that was agreed upon. The cost of this program is based on the value of the shells and effects and not on shell count. Pyromania Fireworks agrees to furnish sufficient labor to set up and safely shoot the fireworks.

Downtown West Monroe Revitalization Group agrees to furnish the necessary security, fire and crowd protection always during the preparation of the exhibition and firing of same, and for at least a period of 30 minutes after the exhibition is fired. Pyromania Fireworks agrees to inspect the area immediately after the display to check for, safely remove and dispose of any unexploded shells or live components and clean up fallout paper debris to the best of their ability the night of the display. Furthermore, Downtown West Monroe Revitalization Group agrees to take responsibility for the cleanup of fallout paper debris that may remain on the property the day after the display. Pyromania Fireworks agrees to provide all necessary permits and licenses, which may be required by the municipal or state authorities. Pyromania Fireworks agrees to furnish insurance, Public Liability and Property damage in a General Aggregate amount of Five Million Dollars to Downtown West Monroe Revitalization Group, City of West Monroe, City of Monroe, Tensas Parish Levee District, LA DOTD and any additional insured requested by Downtown West Monroe Vitalization Group. Pyromania Fireworks will maintain Worker's Compensation Coverage compliant with the State of Louisiana requirements for all their staff performing work under this contract.

Pyromania Fireworks agrees that in the event of severe rain or inclement weather and both parties agree that the display is unsafe to perform; a postponement may be made to the date of July 5th, 2026. If the display has been delivered or is enroute on July 4th, 2026, to the site of display, there will be a postponement fee of 25% of the display price added for cost incurred. If Downtown West Monroe Revitalization Group notify us in writing of a postponement prior to the display leaving our warehouse, there will be an administration fee of 10% of total contract price added for cost incurred. In the event of total cancellation before July 4th, 2026, Downtown West Monroe Revitalization Group agrees to pay 50% of the contract price plus expenses incurred for display cancellation. It is also understood and agreed by the parties hereto that in the event the fireworks are enroute, arrived at shoot site or have been set up on July 4th, 2026, then such exhibition of fireworks must be carried out in the best possible manner without any deductions whatever from the hereafter named compensation due to weather.

Pyromania Fireworks shall not incur any liability for any loss or for any failure to fulfil any obligation here under due to causes beyond its control without limitation to legal or regulatory restrictions. Downtown West Monroe Revitalization Group agrees to pay a total contract price of **\$21,750.00** for the display on July 4th, 2026. All balances to be paid to Pyromania Fireworks, LLC within 15 days of the display being performed.

By:

Curtis L. Elkins

Curtis L. Elkins
Pyromania Fireworks, LLC

By:

Downtown West Monroe Revitalization Group

SECTION 00 52 43

AGREEMENT FORM – UNIT PRICE

THIS AGREEMENT is by and between The City of West Monroe
(hereinafter called OWNER) and Blue Heron Homes, LLC
(hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 - WORK

1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Concrete Sidewalk, Drainage Structures, Earthwork

ARTICLE 2 - THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

Lake Latigo Sidewalks to the
Ike Hamilton Expo Center
The City of West Monroe
West Monroe, Louisiana
L&A, Inc. Project No. 24E078.02

ARTICLE 3 - ENGINEER

3.01 The Project has been designed by:

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

who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities, and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Days to Achieve Substantial Completion and Final Payment*

A. The Work will be substantially completed within 45 calendar days after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within 75 calendar days after the date when the Contract Times commence to run.

4.03 *Liquidated Damages*

A. CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER \$500.00 for each day that expires after the time specified in paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER \$500.00 for each day that expires after the time specified in paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 - CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to paragraph 5.01.A below:

A. For all Work, at the prices stated in CONTRACTOR's Bid, attached hereto as an exhibit.

ARTICLE 6 - PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. OWNER shall make monthly progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment during performance of the Work as provided in paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established in

paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the work completed, less the aggregate of payments previously made, less retainage as shown below, and less such amounts as ENGINEER may determine or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions:

- a. Retainage withheld shall be ten percent (10%) for contract amounts of less than five-hundred thousand dollars (\$500,000.00).
- b. Retainage withheld shall be five percent (5%) for contract amounts of five-hundred thousand dollars (\$500,000.00) or more.

2. Upon Substantial Completion, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 100 % of the Work completed, less retainage, and less such amounts as ENGINEER shall determine in accordance with paragraph 14.02.B.5 of the General Conditions and less 100 % of ENGINEER's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, and at the end of the 45-day lien period, CONTRACTOR shall furnish ENGINEER with a No Lien Certificate and OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07.

ARTICLE 7 - CONTRACTOR'S REPRESENTATIONS

7.01 In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

A. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.

B. CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR, including applying the specific means, methods, techniques, sequences, and procedures of construction, if any, expressly required by the Contract Documents to be employed by CONTRACTOR, and safety precautions and programs incident thereto

E. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

F. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.

G. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

H. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 8 - CONTRACT DOCUMENTS

8.01 *Contents*

A. The Contract Documents consist of the following:

1. This Agreement (pages 1 to 7, inclusive);
2. Performance Bond (pages 1 to 4, inclusive);
3. Payment Bond (pages 1 to 4, inclusive);
4. General Conditions (pages 1 to 41, inclusive);
5. Supplementary Conditions (pages 1 to 11, inclusive);
6. Specifications as listed in the table of contents of the Project Manual;
7. Drawings with each sheet bearing the following general title: Lake Latigo Sidewalks
8. Addenda (numbers__ to __, inclusive);
9. Exhibits to this Agreement (enumerated as follows):
 - a. Notice to Proceed (1 page);
 - b. CONTRACTOR's Bid (pages 1 to 1, inclusive);
10. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Written Amendments;
 - b. Work Change Directives;
 - c. Change Order(s).

B. The documents listed in paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in paragraph 3.05 of the General Conditions.

ARTICLE 9 - MISCELLANEOUS

9.01 *Terms*

A. Terms used in this Agreement will have the meanings indicated in the General Conditions.

9.02 *Assignment of Contract*

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.03 *Successors and Assigns*

A. OWNER and CONTRACTOR each bind itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

9.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or on their behalf.

This Agreement will be effective on _____, 2026 (which is the Effective Date of the Agreement).

OWNER:

CONTRACTOR:

The City of West Monroe _____

Blue Heron Homes, LLC _____

By: _____
Staci Mitchell, Mayor

By: _____

[CORPORATE SEAL]

[CORPORATE SEAL]

Attest _____

Attest _____

Address for giving notices:

Address for giving notices:

(If OWNER is a corporation, attach evidence of authority to sign. If OWNER is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of OWNER-CONTRACTOR Agreement.)

License No. _____
(Where applicable)

Agent for service of process: _____

(If CONTRACTOR is a corporation or a partnership, attach evidence of authority to sign.)

Designated Representative:

Designated Representative:

Name: _____

Title: _____

Title: _____

Address: _____

Address: _____

Phone: _____

Phone: _____

Facsimile: _____

Facsimile: _____

END OF SECTION

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 TBA STUDIO, LLC FOR CERTAIN ARCHITECTURAL SERVICES IN CONNECTION WITH THE PROJECT KNOWN AS “DOWNTOWN GATEWAY SIGNAGE,” 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 Architectural Services with TBA Studio, LLC for certain engineering services on the project known as “Downtown Gateway Signage,” 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 20th day of January, 2026, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 20TH DAY OF
JANUARY, 2026

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

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



PROPOSAL: For Architectural Services

© 2026 TBA Studio, LLC (Page 1 of 4)

Clint Whittington, AIA

Principal Architect, VP-Operations

103 Cypress Street

West Monroe, LA 71291

o. 318.340.1550

f. 318.998.1315

e. cwhittington@tbastudio.com

w. www.tbastudio.com

PROPOSAL DATE:

01/20/2026

CLIENT:

City of West Monroe

2305 North 7th Street

West Monroe, LA 71291

Contacts:

Courtney Hornsby

chornsby@westmonroe.la.gov

Ph. 318.792.3757

PROJECT NAME:

Downtown West Monroe Sign

PROJECT LOCATION:

101 Mill Street

West Monroe, LA 71291

PROJECT DESCRIPTION:

This project consists of the design and construction of a signature monument entry sign marking the gateway into Historic Downtown West Monroe. The monument will feature masonry construction with custom-cut metal design elements that reference and celebrate the historic character of the area. The scope includes integrated signage, architectural accent lighting, coordinated landscaping, irrigation, and electrical service to support all illuminated features.



SCOPE OF SERVICES

Architectural Services:

TBA Studio's Design Services shall include Architectural, Civil, Structural, Mechanical, Plumbing, and Electrical designs as part of our Basic Services.

TBA Studio will coordinate and obtain bids for a survey of the site, if deemed necessary, and submit to the owner for review and approval. Upon completion and acceptance of their services the owner will pay the surveyor direct.

TBA Studio will recommend qualified general contractors and shall coordinate the type of bid process requested by the owner.

TBA Studio fully understands that the owner shall have the right of approval of any and all of the architect's proposed consultants.

TBA Studio will engage with the owner a formal contract for Professional Design Services. An AIA contract between Owner and Architect, will be required.

Design Documents:

TBA Studio shall prepare Design Documents consisting of drawings and specifications that will describe the scope of work and be suitable for filing with all State and Federal review agencies and for construction by a qualified General Contractor. Construction Documents shall include, but not be limited to:

- Architectural Plans that delineate the new construction, and the cross-referencing of details and sections on subsequent drawings.
- Electrical Plans containing power and data plans showing electrical receptacles, telephone, cable, and Internet locations.
- Plumbing plans and fixture locations.
- Structural plans and details.
- Civil plans and details. (Including a drainage impact study required by the City of Monroe)
- Sign Elevations at each exterior façade.
- New construction, including notes indicating finishes, materials, and any special conditions.
- Details, Sections, Schedules, and Notes communicate, in detail, different aspects of the design relating to construction and/or code requirements. These details are essential in conveying the design concept to the General Contractor, the subcontractors, and to the Building Department.

The estimated project costs are reviewed and updated to reflect current construction costs, and are compared with the established project budget. If it is no longer feasible to complete the project within the established budget, alternative approaches and practical cost reductions are identified.



The owner, prior to proceeding to the next phase, shall approve the Construction Documents.

Construction Administration Phase:

TBA Studio shall provide the following, but not limited to, services during construction:

- **TBA Studio** shall visit the Project site as appropriate to monitor the progress of the work and determine whether the work is in accordance with the Construction Documents.
- **TBA Studio** shall recommend the rejection of any work that is not in accordance with the Construction Documents.
- **TBA Studio** shall review and certify the Contractors' request for payment.
- **TBA Studio** shall review and take appropriate action in a timely manner on all subcontractors' submittals such as shop drawings, product data and/or samples.
- **TBA Studio** shall prepare supplemental and clarification drawings, as required.
- **TBA Studio** at substantial completion shall prepare a "Punch List" of work to be corrected and review the corrective work to completion.
- **TBA Studio** shall review the status of construction to determine the dates of substantial completion and final completion, and shall receive and forward to the owner written warranties and related documents assembled by the General Contractor and subcontractors.

COMPENSATION

Reimbursable Expenses:

TBA Studio shall be reimbursed for first printing cost associated to all final construction documents distributed by our office for construction purposes and all cost associated with filing and review fees with the State Fire Marshal, the IBC review, Department of Health and Hospitals, etc.

TBA Studio shall be reimbursed for any additional work requested by the owners, and mutually agreed upon, that is not included in the "Scope of Work" as defined in this document. (Estimated time is unforeseen)

TBA Studio requests to be compensated for Architectural Services above and beyond the scope of this proposal and shall be billed at the Architect's standard hourly rate as indicated below:

(This includes major changes to the program or plans once the design development plans have been approved and work is ongoing for construction documents.)

Principal / Architect	\$240 per hour
Project Manager	\$180 per hour
Project Staff / Draftsperson	\$ 140 per hour
Clerical Staff	\$ 95 per hour



Compensation for Architectural Services during the Programming through Construction Administration phases described above shall be a fixed fee of:

Fourteen Thousand Four Hundred Dollars (\$14,400.00).

Once approved by the owner, monthly billing will occur and will be based on a percentage of completed services. All compensation billing will be defined in the *AIA contract between Owner and Architect*.

ACCEPTANCE OF PROPOSAL

The aforementioned *Project Description, Scope of Services, and Compensation are hereby accepted as the Agreement between Client and Architect. The Architect is authorized to proceed as specified. Payments will be made as indicated above. The Owner and Architect will engage in a standard AIA contract between Owner and Architect.*

Accepted by: Date: _____

Owner's Representative, Title



INFRASTRUCTURE PROJECT UPDATE

January 20, 2026

Item 9)

UNDER CONSTRUCTION			
Project	Description	Funding	Status
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. 75% complete.
Crosley Sanitary Sewer Improvements	Sanitary sewer rehabilitation along Crosley, from Trenton to N. 7th.	City	Construction underway.
Exchange Street Drainage Improvements	Catch basins, drainage pipe installation, pavement widening at the intersection of Downing Pines Road and Exchange Street.	City	Construction complete.
Well 10 GAC Replacement	Removal and replacement of 40,000 lbs. of granulated activated carbon (GAC) in filters 1 and 2 of Well No. 10.	CWEF/City	Bids received. Womack and Son's was low bidder at \$144,25. Agreement ready to be signed.

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 DOTD/TAP)	Construction of sidewalks along N. 6th Street, from WMHS to Clayton Street.	LaDOTD/City	Contracts are being finalized.
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. Amethyst Construction is apparent low bidder
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. First review sent to DOTD on 12/24/25. 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)	Comments on 60% Prelim Plans Received (1/12)
New Austin Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Austin LS.	EDA/City	Plan Development.
Parkwood Sanitary Sewer Main Improvements (DRA-SEDAP)	Replacement of approx. 1,345 feet of 24" sewer main and rehabilitation of five (5) manholes along Black Bayou Canal near Parkwood Dr.	DRA-SEDAP/City	Engineering Contract executed 1/8/26.
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 comments responded to 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 and prelim engr underway. Engr contract executed.
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.



JANUARY 20, 2026
WEST MONROE CITY COUNCIL MEETING
ENGINEERING UPDATE
L&A, INC. PROJECT NO. 26E038.00

Kirola Walk Trail Improvements

- Benchmark Construction Group is substantially complete

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 view footage to determine underground features

Downing Pines Road: Roundabout at Mane Street

- State Project Number H.016019
- LDOTD in process of consultant procurement, short list announced October 14
- Selection of Neel-Schaffer, Inc. announced December 8, LDOTD held a kick-off scoping meeting on January 7, 2026

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 view footage to determine underground features

Cotton Street Water & Sewer Utility Improvements

- Pine Street to Wood Street
- DRA Funded Project (SEDAP) LA-7333
- Initial TV camera footage of drainage pipe & sewer services has been performed. Our firm will view footage to determine underground features

Julia Street Improvements

- Cypress Street to McMillan Road
- Topographic survey initial field work is complete
- Our firm establishing existing right-of-way & preparing plans

FUND 901 Utility Enterprise Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	2,362,086.15	
115 10 10	Utility Billing / Utility	1,887,985.23	
115 12 00	Accounts Receivable / Billed Services	22,764.25	
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	177,759.09	
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		58,370.80
202 10 00	Vouchers/Accounts Payable / Accounts Payable General		.00
206 00 00	Current Liabilities / Retainage Payable		.00
207 10 35	Sales Tax Payable / Water		75,467.78

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		8,925.00
223 11 00	Deferred Revenue / Net Pension Liability		773,110.45
228 10 10	Utilities / Water		255,380.20
238 10 00	Net Pension Obligation / MERS		4,506,603.34
242 10 00	Fund Equitiy / Revenue Control Account		4,337,688.13
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	3,317,799.15	
243 00 00	Fund Equity / Encumbrance Control	37,904.90	
244 00 00	Fund Equity / Reserve for Encumbrances		37,904.90
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	----- 100,217,085.06	----- 100,217,085.06
	FUND IS IN BALANCE		

City of West Monroe

FUND 901 Utility Enterprise Fund		ACCOUNT	***** 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	164,203.14	117	841,752	944,511.16	112	1,683,500	738,988.84
	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	164,203.14	117	841,752	944,511.16	112	1,683,500	738,988.84
	15 10	Sewer Dist 5	133,333	81,081.55	61	799,998	682,647.29	85	1,600,000	917,352.71
344	**	Sanitation	273,625	245,284.69	90	1,641,750	1,627,158.45	99	3,283,500	1,656,341.55
348		Public Works								
	10 10	Water	191,983	204,066.09	106	1,151,898	1,227,528.08	107	2,303,791	1,076,262.92
	10 20	Treatment Plant	218,370	236,478.99	108	1,310,220	1,408,450.07	108	2,620,440	1,211,989.93
	10 25	Penalty	7,083	11,936.94	169	42,498	63,351.22	149	85,000	21,648.78
	10 50	Taps	0	441.00		0	7,127.98		0	7,127.98
	10 *	Utilities	417,436	452,923.02	109	2,504,616	2,706,457.35	108	5,009,231	2,302,773.65
348	**	Public Works	417,436	452,923.02	109	2,504,616	2,706,457.35	108	5,009,231	2,302,773.65
340	***	Charges for Services	691,061	698,207.71		4,146,366	4,333,615.80		8,292,731	3,959,115.20
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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
393	10 00	Gen Long Term Debt Issued General Obligation Bonds	0	.00	0	.00		0	.00
393	**	Gen Long Term Debt Issued	0	.00	0	.00		0	.00
394	10 00	Miscellaneous Revenue Other Misc Revenue	0	300.00	0	4,072.33		0	4,072.33-
394	**	Miscellaneous Revenue	0	300.00	0	4,072.33		0	4,072.33-
390	***	Other Financing Sources	0	300.00	0	4,072.33		0	4,072.33-
FUND TOTAL Utility Enterprise Fund		691,061	698,507.71		4,146,366	4,337,688.13		8,292,731	3,955,042.87
GRAND TOTAL		691,061	698,507.71		4,146,366	4,337,688.13		8,292,731	3,955,042.87

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	7,211,821.49	
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	17,130.53	
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	146,801.49	
115 10 10	Utility Billing / Utility	74,571.21	
115 12 00	Accounts Receivable / Billed Services	8,215.84	
115 20 10	Code Enforcement / Code Enforcement	99,149.11	
115 25 10	Building Permits / Building Permits	9,280.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center	4,524.95	
115 35 15	Cultural & Recreation / Expo Center	24,915.00	
115 40 10	Due From Employees / Insurance Premiums	3,017.41	
115 40 15	Due From Employees / Payroll Levy		3,086.01
115 40 20	Due From Employees / Travel Advances	11,412.63	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	40,518.43	
115 50 10	NSF Checks / NSF	1,107.00	
115 70 10	Due From Other Entities / Golf Course	.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	.00	
115 80 00	Accounts Receivable / Due from Other Entities	.00	
115 80 10	Due from Other Entities / Energy Lease	.00	
115 80 11	Due from Other Entities / Cable Franchise Fee	29,952.81	
115 80 12	Due from Other Entities / Due from Art Council	.00	
115 80 13	Due from Other Entities / WPS Building Lease Receiv	56,295.00	
115 80 15	Due from Other Entities / Marshal's Office	.00	
115 80 16	Due from Other Entities / WM City Court	8,143.74	
115 80 17	Due from Other Entities / WOPT	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	32,991.25	
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		253,177.59
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 / Juvenile 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	11,098.80	
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		964,312.67
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		9,935.18
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		230,607.01
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

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT 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		9,620.00
217 10 10	Taxes Payable / Medicare/Social Security	1,073.52	
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		264.68
217 20 20	Pensions Payable / Police	1,709.42	
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	970.98	
217 40 10	Insurances Payable / Health	570.62	
217 40 15	Insurances Payable / Critical Illness	22.66	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 16	Insurances Payable / Group Life Insurance		1,746.58
217 40 17	Insurances Payable / Long Term Disability	822.02	
217 40 18	Insurances Payable / Short Term Disability	574.55	
217 40 20	Insurances Payable / Accident Insurance		989.98
217 40 25	Insurances Payable / Gap Insurance		.00
217 40 30	Insurances Payable / National Teachers		.00
217 40 35	Insurances Payable / UNUM Life & Critical Care		.00
217 40 40	Insurances Payable / Vision	1,895.69	
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	35,340.31	
217 40 55	Insurances Payable / Prepaid Legal		.25
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC		155.53
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		18,874.43
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	277.05	
217 60 20	Other Deductions / Fitness Mem Payable		110.00
217 60 50	Other Deductions / Credit Union		.00
217 70 10	Union Dues / Fire Union		.00
217 70 20	Union Dues / Police Association		.00
217 70 25	Union Dues / Police Union		.00
217 70 30	Union Dues / MPOA/LPOA Relief		.03

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable	553.26	
222 10 00	Gratuities / WMCC Gratuities		.00
223 10 00	Deferred Revenue / Overpayments		13,798.79
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		16,087.92
228 30 25	EVIDENCE DEPOSIT / Expo Center		53,100.00
228 30 30	EVIDENCE DEPOSIT / POLICE		.00
239 50 00	Other Non-Current Liab / Prpty Tax Under Protest		.00
239 60 10	Unearned Income / DF Lease		.00
242 10 00	Fund Equtiy / Revenue Control Account		12,033,705.49
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	12,617,918.50	
243 00 00	Fund Equity / Encumbrance Control	92,515.20	
244 00 00	Fund Equity / Reserve for Encumbrances		92,515.20
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	29,872,215.20	29,872,215.20
	FUND IS IN BALANCE		

City of West Monroe
 REVENUE REPORT
 50% 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
310	Taxes								
311	Property Tax								
10 00	Real Property	108,333	123,660.79	114	649,998	133,579.28	21	1,300,000	1,166,420.72
20 00	Personal Property	0	.00		0	.00		0	.00
311	** Property Tax	108,333	123,660.79	114	649,998	133,579.28	21	1,300,000	1,166,420.72
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,666,667	1,817,860.65	109	10,000,002	8,961,709.47	90	20,000,000	11,038,290.53
10 00	Auto Rental Tax	1,750	2,423.36	139	10,500	14,286.90	136	21,000	6,713.10
313	** Sales & Use Tax	1,668,417	1,820,284.01	109	10,010,502	8,975,996.37	90	20,021,000	11,045,003.63
316	Gross Receipts Business								
10 61	Insurance Premuim Tax	45,833	.00		274,998	9,030.00	3	550,000	540,970.00
316	** Gross Receipts Business	45,833	.00		274,998	9,030.00	3	550,000	540,970.00
318	Other Taxes								
20 10	CATV	9,333	.00		55,998	50,238.03	90	112,000	61,761.97
20 15	ATMOS Gas	6,667	.00		40,002	35,211.77	88	80,000	44,788.23
20 20	Entergy	63,333	.00		379,998	410,662.69	108	760,000	349,337.31
20 25	Adelphia	0	.00		0	.00		0	.00
20 *	Franchise Tax	79,333	.00		475,998	496,112.49	104	952,000	455,887.51
318	** Other Taxes	79,333	.00		475,998	496,112.49	104	952,000	455,887.51
319	Penalties and Interest								
10 10	Property Tax	333	445.36	134	1,998	1,065.03	53	4,000	2,934.97
10 60	Occupational License	500	.00		3,000	2,142.11	71	6,000	3,857.89
10 61	Insurance	0	.00		0	.00		0	.00
10 *	Taxes	833	445.36	54	4,998	3,207.14	64	10,000	6,792.86
319	** Penalties and Interest	833	445.36	54	4,998	3,207.14	64	10,000	6,792.86
310	*** Taxes	1,902,749	1,944,390.16		11,416,494	9,617,925.28		22,833,000	13,215,074.72
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,167	10,326.25	477	13,002	22,396.25	172	26,000	3,603.75
10 60	Occupational	75,000	78,509.56	105	450,000	95,995.56	21	900,000	804,004.44
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	88,835.81	115	463,002	118,391.81	26	926,000	807,608.19

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20 10	Contractor Certificate	1,083	750.00	69	6,498	2,250.00	35	13,000	10,750.00
321 **	Business Licenses	78,250	89,585.81	115	469,500	120,641.81	26	939,000	818,358.19
322	Nonbusiness								
10 10	Building	5,000	2,733.25	55	30,000	42,035.92	140	60,000	17,964.08
10 20	Electrical	1,250	1,095.00	88	7,500	7,463.00	100	15,000	7,537.00
10 25	Plumbing	833	625.00	75	4,998	5,185.00	104	10,000	4,815.00
10 30	Gas	0	.00		0	.00		0	.00
10 35	Heat & Air	833	390.00	47	4,998	2,685.00	54	10,000	7,315.00
10 40	Mobile Home	8	.00		48	.00		100	100.00
10 *	Inspection Permits	7,924	4,843.25	61	47,544	57,368.92	121	95,100	37,731.08
20 10	House Moving	0	.00		0	.00		0	.00
20 15	Rental Inspection	0	.00		0	.00		0	.00
20 20	ROW Usage	208	1,500.00	721	1,248	2,000.00	160	2,500	500.00
20 *	Special Permits	208	1,500.00	721	1,248	2,000.00	160	2,500	500.00
322 **	Nonbusiness	8,132	6,343.25	78	48,792	59,368.92	122	97,600	38,231.08
320 ***	Licenses and Permits	86,382	95,929.06		518,292	180,010.73		1,036,600	856,589.27
330	Intergovernmental Revenue								
331	Federal Grants								
18 00	Section 8	20,015	.00		120,090	.00		240,181	240,181.00
21 00	EPA	12,750	.00		76,500	.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		27,498	.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		224,088	.00		448,181	448,181.00
332	Ouachita Parish								
10 00	Court Support	1,917	.00		11,502	7,666.68	67	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	.00		11,502	41,000.01	357	23,000	18,000.01-
334	State Revenue								
11 00	State Revenue	0	.00		0	45,000.00		0	45,000.00-
12 00	Dpt of Military Affairs	0	.00		0	.00		0	.00
14 00	LA Hwy Safety Commission	8,333	24,640.80	296	49,998	100,065.22	200	100,000	65.22-
15 00	Office of Business Devel	0	.00		0	.00		0	.00
16 00	Homeland Securty & Emg Prp	0	.00		0	115,878.00		0	115,878.00-

City of West Monroe
 REVENUE REPORT
 50% 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
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		5,376	.00		10,750	10,750.00
90 10	State Signal Light	1,867	11,200.00	600	11,202	22,400.00	200	22,400	.00
90 12	Misc Rev	0	.00		0	.00		0	.00
90 15	State Street Maint	1,542	.00		9,252	.00		18,500	18,500.00
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	11,200.00	329	20,454	22,400.00	110	40,900	18,500.00
334 **	State Revenue	12,638	35,840.80	284	75,828	283,343.22	374	151,650	131,693.22-
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		10,002	10,966.66	110	20,000	9,033.34
10 90	Fire Insurance 2%	7,083	.00		42,498	91,043.54	214	85,000	6,043.54-
10 *	Taxes	8,750	.00		52,500	102,010.20	194	105,000	2,989.80
335 **	State Shared Revenues	8,750	.00		52,500	102,010.20	194	105,000	2,989.80
330 ***	Intergovernmental Revenue	60,653	35,840.80		363,918	426,353.43		727,831	301,477.57
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	650.00	112	3,498	4,325.00	124	7,000	2,675.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	583	650.00	112	3,498	4,325.00	124	7,000	2,675.00
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	650.00	112	3,498	4,325.00	124	7,000	2,675.00
342	Public Safety								
10 10	Housing Prisoners Rev	0	.00		0	.00		0	.00

City of West Monroe
 REVENUE REPORT
 50% 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 15	Misc Rev	0	.00		0	.00		0	.00
10 *	Jail Revenue	0	.00		0	.00		0	.00
15 10	Police Fees	250	260.00	104	1,500	1,695.00	113	3,000	1,305.00
15 12	Bonds & Surrety	1,417	1,395.00	98	8,502	6,795.00	80	17,000	10,205.00
15 13	Metro Reimbursement	3,333	.00		19,998	28,764.64	144	40,000	11,235.36
15 15	Miscellaneous Rev	667	2,000.00	300	4,002	11,937.50	298	8,000	3,937.50-
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	167	.00		1,002	5,475.07	546	2,000	3,475.07-
15 *	Police	5,834	3,655.00	63	35,004	54,667.21	156	70,000	15,332.79
20 10	Service Charge	167	1,040.00	623	1,002	2,280.00	228	2,000	280.00-
342 **	Public Safety	6,001	4,695.00	78	36,006	56,947.21	158	72,000	15,052.79
343	Charges for Services								
10 00	Grass Cut	2,917	1,450.00	50	17,502	27,791.76	159	35,000	7,208.24
12 00	Demolition	833	.00		4,998	.00		10,000	10,000.00
13 00	Electricity charging sale	42	110.32	263	252	476.85	189	500	23.15
14 05	CE Trash Removal	21	.00		126	900.00	714	250	650.00-
14 10	Express Trash Service	292	4,273.11	1463	1,752	6,334.12	362	3,500	2,834.12-
14 *	Trash Removeal	313	4,273.11	1365	1,878	7,234.12	385	3,750	3,484.12-
15 00	CE Structure Security	417	.00		2,502	795.00-	32	5,000	5,795.00
16 00	Administration Fee	1,250	2,613.52	209	7,500	15,303.52	204	15,000	303.52-
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	5,772	8,446.95	146	34,632	50,011.25	144	69,250	19,238.75
344	Sanitation								
10 30	Garbage	80,417	81,077.68	101	482,502	484,204.46	100	965,000	480,795.54
10 35	Excess Trash Rev	5,833	6,316.00	108	34,998	34,633.00	99	70,000	35,367.00
10 *	Utilities	86,250	87,393.68	101	517,500	518,837.46	100	1,035,000	516,162.54
344 **	Sanitation	86,250	87,393.68	101	517,500	518,837.46	100	1,035,000	516,162.54
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	100.00	40	1,500	3,479.50	232	3,000	479.50-
10 12	Misc Revenue	25	.00		150	.00		300	300.00

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 14	Program Revenue	0	.00		0	.00		0	.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	275	100.00	36	1,650	3,479.50	211	3,300	179.50-
346 **	Community Development	275	100.00	36	1,650	3,479.50	211	3,300	179.50-
347	Culture & Recreation								
10 02	Entrance Fees	13,333	9,592.00	72	79,998	73,458.90	92	160,000	86,541.10
10 03	Season Pass	833	2,300.00	276	4,998	9,163.00	183	10,000	837.00
10 04	Lodge Rent Fees	0	.00		0	.00		0	.00
10 05	Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	5,417	2,425.00	45	32,502	29,090.01	90	65,000	35,909.99
10 08	Other Facility Rent Fees	8	.00		48	.00		100	100.00
10 10	Concessions	250	255.56	102	1,500	2,191.99	146	3,000	808.01
10 90	Miscellaneous Revenue	833	180.50	22	4,998	7,443.50	149	10,000	2,556.50
10 *	Capital Campaign	20,674	14,753.06	71	124,044	121,347.40	98	248,100	126,752.60
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	1,390.00	111	7,500	11,152.00	149	15,000	3,848.00
20 11	Memberships	500	100.00	20	3,000	1,060.00	35	6,000	4,940.00
20 12	Concessions	50	32.29	65	300	227.61	76	600	372.39
20 15	Program Revenue	2,083	659.25	32	12,498	5,602.75	45	25,000	19,397.25
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	3,883	2,181.54	56	23,298	18,042.36	77	46,600	28,557.64
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	917	.00		5,502	6,571.00	119	11,000	4,429.00
30 20	Pea Sheller	250	.00		1,500	2,817.00	188	3,000	183.00
30 21	Pecan Sheller	200	1,950.25	975	1,200	6,682.25	557	2,400	4,282.25-
30 25	Freezer Rental	583	.00		3,498	4,636.00	133	7,000	2,364.00
30 30	Misc Revenue	26	.00		156	227.00	146	315	88.00
30 *	Farmer's Market	1,976	1,950.25	99	11,856	20,933.25	177	23,715	2,781.75
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00

City of West Monroe
 REVENUE REPORT
 50% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 11	Equipment Rental	2,500	1,838.75	74	15,000	9,733.75	65	30,000	20,266.25
40 12	Concessions	1,333	401.44	30	7,998	4,981.45	62	16,000	11,018.55
40 13	Deposit Forfieture	65	.00		390	.00		775	775.00
40 14	Catering	1,000	.00		6,000	1,298.95	22	12,000	10,701.05
40 15	Interagency Promotion	83	.00		498	.00		1,000	1,000.00
40 16	Outside Caterer Fee	1,833	1,316.25	72	10,998	10,003.75	91	22,000	11,996.25
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,167	3,662.50	45	49,002	34,618.75	71	98,000	63,381.25
40 19	Special Events	258	211.50	82	1,548	2,849.50	184	3,100	250.50
40 20	Beverage Revenue	917	2,016.63	220	5,502	2,456.41	45	11,000	8,543.59
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	9,447.07	59	96,936	65,942.56	68	193,875	127,932.44
45 10	Equine Event Rental	23,750	4,300.00	18	142,500	105,465.00	74	285,000	179,535.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	15,833	27,075.00	171	94,998	75,485.00	80	190,000	114,515.00
45 13	Shavings Sales	16,000	11,390.00	71	96,000	66,420.00	69	192,000	125,580.00
45 14	Other Event Rental	4,167	2,060.00	49	25,002	89,710.00	359	50,000	39,710.00-
45 16	RV Space Rental	9,167	21,150.00	231	55,002	50,000.00	91	110,000	60,000.00
45 17	Concessions	14,333	2,103.00	15	85,998	50,295.30	59	172,000	121,704.70
45 18	Equipment Rental	5,833	4,403.00	76	34,998	23,268.01	67	70,000	46,731.99
45 19	Interagency Promotion	183	.00		1,098	.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		1,500	2,640.00	176	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		1,500	.00		3,000	3,000.00
45 *	Ike Hamilton Expo Center	89,766	72,481.00	81	538,596	463,283.31	86	1,077,200	613,916.69
347 **	Culture & Recreation	132,455	100,812.92	76	794,730	689,548.88	87	1,589,490	899,941.12
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	202,098.55		1,388,016	1,323,249.30		2,776,040	1,452,790.70
350	Fines								
351	Court Fines								
10 10	City Court Fines	40,000	34,671.25	87	240,000	168,466.89	70	480,000	311,533.11
10 12	General Court Costs	9,167	16,061.50	175	55,002	47,564.00	87	110,000	62,436.00
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00

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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	5,701.24	137	25,002	21,433.00	86	50,000	28,567.00
10 20	DWI Special Cost	458	600.00	131	2,748	2,350.00	86	5,500	3,150.00
10 21	DL Suspension	0	.00		0	.00		0	.00
10 *	Court	53,792	57,033.99	106	322,752	239,813.89	74	645,500	405,686.11
351 **	Court Fines	53,792	57,033.99	106	322,752	239,813.89	74	645,500	405,686.11
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	57,033.99		322,752	239,828.89		645,500	405,671.11
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	25,250	2,818.61	11	151,500	53,961.19	36	303,000	249,038.81
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	2,818.61	11	151,500	53,961.19	36	303,000	249,038.81
361 **	Investment Earnings	25,250	2,818.61	11	151,500	53,961.19	36	303,000	249,038.81
362	Rents and Royalties								
10 00	Rent of Office Space	250	400.00	160	1,500	1,300.00	87	3,000	1,700.00
20 10	Energy Lease Royalties	542	683.40	126	3,252	3,354.83	103	6,500	3,145.17
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	187.50	112	1,002	529.25	53	2,000	1,470.75
30 *	Leases	167	187.50	112	1,002	529.25	53	2,000	1,470.75
362 **	Rents and Royalties	959	1,270.90	133	5,754	5,184.08	90	11,500	6,315.92
363	Escheats								
10 00	Sales of Recyclables	4,500	868.65	19	27,000	9,114.24	34	54,000	44,885.76
363 **	Escheats	4,500	868.65	19	27,000	9,114.24	34	54,000	44,885.76
364	Contributions / Donations								
10 00	Kiroli Contributions	0	.00		0	.00		0	.00
12 00	Expo Center Contributions	0	.00		0	.00		0	.00
13 00	Community Development	0	.00		0	.00		0	.00
30 00	Private Contributions	3,333	.00		19,998	6,265.07	31	40,000	33,734.93
364 **	Contributions / Donations	3,333	.00		19,998	6,265.07	31	40,000	33,734.93
360 ***	Invstmnts,Rents,Contribut	34,042	4,958.16		204,252	74,524.58		408,500	333,454.42

City of West Monroe

FUND 001 General Fund

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	335.94	2	124,998	135,935.94	109	250,000	114,064.06
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392 **	Proceeds from Asset Disp	20,833	335.94	2	124,998	135,935.94	109	250,000	114,064.06
393	Gen Long Term Debt Issued								
10 00	General Obligation Bonds	0	.00		0	.00		0	.00
393 **	Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	7,083	4,960.91	70	42,498	28,985.92	68	85,000	56,014.08
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	1,000	1,348.28	135	6,000	6,891.42	115	12,000	5,108.58
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	6,309.19	78	48,498	35,877.34	74	97,000	61,122.66
394 **	Miscellaneous Revenue	8,083	6,309.19	78	48,498	35,877.34	74	97,000	61,122.66
390 ***	Other Financing Sources	28,916	6,645.13		173,496	171,813.28		347,000	175,186.72
FUND TOTAL	General Fund	2,397,870	2,346,895.85		14,387,220	12,033,705.49		28,774,471	16,740,765.51
GRAND TOTAL		2,397,870	2,346,895.85		14,387,220	12,033,705.49		28,774,471	16,740,765.51