



**Notice of:**

**BOARD OF ALDERMEN REGULAR MEETING**

**Tuesday, April 15, 2025 at 6:00 PM**

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

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**AGENDA**

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

**NOTICE/MINUTES**

**Call to order/Verification of Attendance**

**Motion to Approve Minutes**

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

**Recognitions/Presentations**

- 2) City of West Monroe Employee Recognitions for years of service.
- 3) Chief Jason Pleasant will present Police Department employee awards and recognitions.
- 4) Keep West Monroe Beautiful poster winners presented.
- 5) Special proclamation honoring Ms. Hattie Mae Williams, a resident of West Monroe.
- 6) Presentation by Louisiana Organ Procurement Agency (LOPA) and Proclamation presentation.
- 7) Fair Housing Proclamation presentation.

**Mayor's Review**

**Community Announcements**

**ADMINISTRATION/FINANCE**

- [8\)](#) **Ordinance** providing for canvassing the returns and declaring the results of the special election held in the City of West Monroe, State of Louisiana, on Saturday, March 29, 2025, to authorize the levy of a special tax therein.

**BUILDING AND DEVELOPMENT**

**LEGAL**

- [9\)](#) **Resolution** approving the appointment of the position of Co-City Attorney.

**PUBLIC WORKS**

**COMMUNITY SERVICES**

**PARKS AND RECREATION**

**POLICE/FIRE**

10) **ADD TO AGENDA:** Introduce an ordinance to authorize the sale of certain movable property from the West Monroe Police Department to Patriot Pawn, LLC.

11) **INTRODUCE** 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.

**WMFD**

**WMPD**

#### **ENGINEERING/CONSTRUCTION PROJECTS**

12) Class Street Sewer Lift Station - City Project #000313

Authorize Certificate of Substantial Completion with Ouachita Electrical Contractors, LLC.

13) North 7th Street Bicycle/Pedestrian Path (Arkansas Road to Otis Street) - City Project #000171

Authorize Change Order No. 1 (+ \$9,861.52; + 2 days) with CW&W Contractors, Inc.

14) Project Updates

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

Joshua D. Hays, P.E., M.S.C.E., Lazenby & Associates, Inc.

#### **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, April 01, 2025 at 6:00 PM

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

### MINUTES

#### NOTICE/MINUTES

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

##### PRESENT

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

The meeting was opened with prayer by Pastor Steve Wilkins of Church of the Redeemer and the Pledge of Allegiance was led by Elsie Alexander, a preK student at Highland Elementary.

##### Motion to Approve Minutes

Motion to approve the Minutes of the March 18, 2025 Regular Council Meeting.

Motion made by Hamilton, Seconded by Brian.

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

##### Recognitions/Presentations

The Mayor presented a proclamation to the guests from the Children's Coalition for Northeast Louisiana naming April 5th – 11th, 2025 as the Week of the Young Child.

#### ADMINISTRATION/FINANCE

Ordinance 5469: Ordinance to enact Sec. 2-1007.1 of the Code of Ordinances, to reaffirm the long-standing practice that the Mayor shall establish and maintain appropriate policies and standards for the conduct of public meetings.

Motion made by Westerburg, Seconded by Buxton.

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

#### BUILDING AND DEVELOPMENT

Ordinance 5470: Ordinance approving a zone change from R-2 (Multi Family Residential) District to B-3 (General Business) District for property located at 203 Lincoln St (Parcel #74648). Applicant is Twin City Ventures c/o Shane Wooten.

Motion made by Westerburg, Seconded by Buxton.

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

Ordinance 5471: Ordinance requesting a zone change from R-1 (Single Family Residential) District to B-1 (Transitional Business) District for property located at 1207, 1209, & 1211 Arkansas Rd (Parcel #40258). Applicant is SKB Westside LLC/ Scooter Howell. FAVORABLE recommendation from Planning Commission.

Motion made by Hamilton, Seconded by Buxton.

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



**ENGINEERING/CONSTRUCTION PROJECTS**WWTP Reuse Facility Discharge and Pond Outfall Modifications (DRA-CIF) - City Project #250011

Ordinance 5472: Ordinance to authorize an application for a Community Infrastructure Fund (CIF) grant from the Delta Regional Authority for the project "WWTP Reuse Facility Discharge and Pond Outfall Modifications" (estimated total project cost of \$2,199,447.00, with the requested grant amount being \$1,539,613.00 and a \$659,834.00 contribution by the City - 30% of the total project cost).

Motion made by Westerburg, Seconded by Hamilton.

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

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

Ordinance 5473: Ordinance to authorize execution of Amendment No. 1 to a Professional Services Agreement with S.E. Huey Co. for certain engineering services.

Motion made by Hamilton, Seconded by Buxton.

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

VOTE TO ADD TO AGENDA:Sunshine Heights Drainage Improvements - State Project #50-MV2-22-02, City Project #C22024

Authorize to advertise for bids (Estimated cost: \$2,135,000).

Motion made by Buxton, Seconded by Hamilton.

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

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

Authorize to advertise for bids (Estimated cost: \$2,135,000).

Motion made by Brian, Seconded by Westerburg.

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

Constitution Drive Infrastructure Improvements to a Commercial Parkway Project (DRA-CIF) – State Project #LA-7332, City Project #000311

Authorize to advertise for bids (Estimated cost: \$1,591,000).

Motion made by Westerburg, Seconded by Hamilton.

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

Project Updates

Jonathan Kaufman, City Project Manager, Director of Building & Development and Joshua D. Hays, P.E., M.S.C.E., Lazenby & Associates, Inc. presented the City Council with project updates for transportation, drainage, and more.

**ADJOURN**

Motion made by Hamilton, Seconded by Westerburg.

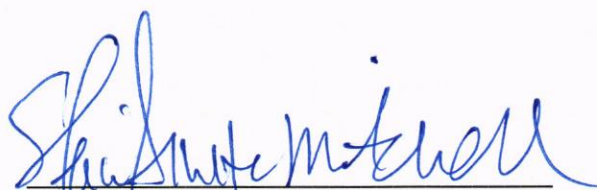
Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

ATTEST:

APPROVED:



ANDREA PATE  
CITY CLERK



STACI ALBRITTON MITCHELL  
MAYOR

The following resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_:

### RESOLUTION

A resolution providing for canvassing the returns and declaring the results of the special election held in the City of West Monroe, State of Louisiana, on Saturday, March 29, 2025, to authorize the levy of a special tax therein.

BE IT RESOLVED by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana (the "Governing Authority"), acting as the governing authority of the City of West Monroe, State of Louisiana (the "City"), that:

SECTION 1. Canvass. This Governing Authority does now proceed in open and public session to examine the official tabulations of votes cast at the special election held in the City of West Monroe, State of Louisiana, on Saturday, March 29, 2025 (the "Election"), to authorize the levy of a special tax therein pursuant to the following proposition (the "Proposition"):

### PROPOSITION (MILLAGE)

Shall the City of West Monroe, State of Louisiana (the "City"), levy a special tax of 4.50 mills (the "Tax") on all property subject to taxation in the City for a period of 10 years, beginning with the year 2025 and ending with the year 2034 (an estimated \$820,000 reasonably expected at this time to be collected from the levy of the Tax for an entire year), for the purpose of funding capital expenditures exclusively for the Fire and Police Departments of the City?

This Governing Authority does further proceed to examine and canvass the returns of the Election thereof.

SECTION 2. Election Results. According to the official certified tabulation of votes cast at said Election, there was a total of **587** votes cast **IN FAVOR OF** the Proposition and a total of **557** votes cast **AGAINST** the Proposition, resulting in a majority of **30** votes cast **IN FAVOR OF** the Proposition. The Proposition was therefore duly **CARRIED** by a majority of the votes cast by the qualified electors voting at the Election.

SECTION 3. Promulgation of Election Result. The results of said election shall be promulgated by publication in the manner provided by law, after receipt from the Secretary of State's office of the actual costs of the election, as required by §18:1292 of the Louisiana Revised Statutes of 1950, as amended.

SECTION 4. Declaration. The foregoing results of the Election are hereby declared by this Governing Authority and shall be published as required by law.

SECTION 5. Procès Verbal. A *Procès Verbal* of the canvass of the returns of the Election shall be made and a certified copy thereof shall be forwarded to the Secretary of State, Baton Rouge, Louisiana, who shall record the same in her office; another certified copy thereof shall be forwarded to the Clerk of Court and *Ex-Officio* Recorder of Mortgages in and for the Parish of Ouachita, who shall record the same in the Mortgage Records of said Parish; and another copy thereof shall be retained in the archives of this Governing Authority.

This resolution having been submitted to a vote, the vote thereon was as follows:

YEAS:

NAYS:

ABSENT:

And the resolution was declared adopted on this, the 15<sup>th</sup> day of April, 2025.

\_\_\_\_\_  
/s/ Andrea N. Pate

City Clerk

\_\_\_\_\_  
/s/ Staci Albritton Mitchell

Mayor

PROCÈS VERBAL OF THE CANVASS OF THE VOTES CAST AT THE SPECIAL ELECTION HELD IN THE CITY OF WEST MONROE, STATE OF LOUISIANA, ON SATURDAY, MARCH 29, 2025.

BE IT KNOWN AND REMEMBERED that on Tuesday, April 15, 2025, at 6:00 p.m., at its regular meeting place, the West Monroe Council Chambers, 2305 N. 7<sup>th</sup> Street, West Monroe, Louisiana, the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana (the "Governing Authority"), acting as the governing authority of the City of West Monroe, State of Louisiana (the "City"), and being the authority ordering the special election held therein on Saturday, March 29, 2025, with a quorum of the Governing Authority present and did, in open and public session, examine the official certified tabulations of votes cast at the said election, and did examine and canvass the returns of the said election, there having been submitted at said election the following proposition, to wit:

PROPOSITION  
(MILLAGE)

Shall the City of West Monroe, State of Louisiana (the "City"), levy a special tax of 4.50 mills (the "Tax") on all property subject to taxation in the City for a period of 10 years, beginning with the year 2025 and ending with the year 2034 (an estimated \$820,000 reasonably expected at this time to be collected from the levy of the Tax for an entire year), for the purpose of funding capital expenditures exclusively for the Fire and Police Departments of the City?

There was found by said count and canvass that there was a total of **587** votes cast **IN FAVOR OF** the Proposition and a total of **557** votes cast **AGAINST** the Proposition, as hereinabove set forth, and it was further found and determined that there was a majority of **30** votes cast **IN FAVOR OF** the Proposition as hereinabove set forth.

Therefore, the Governing Authority did declare and proclaim and does hereby declare and proclaim in open and public session that the Proposition as hereinabove set forth was duly **CARRIED** by a majority of the votes cast by the qualified electors voting at the said special election held in the City on Saturday, March 29, 2025.

Results by precinct are available from the City Clerk of this Governing Authority during regular business hours or via the Louisiana Secretary of State's website ([voterportal.sos.la.gov](http://voterportal.sos.la.gov)).

**Exhibit "A"** attached hereto and made a part of this *Procès Verbal* is a copy of the Notice of Special Election and proof of publication thereof.

THUS DONE AND SIGNED at West Monroe, Louisiana, on this, the 15<sup>th</sup> day of April, 2025.

ATTEST:

/s/ Staci Albritton Mitchell  
Mayor

Andrea N. Pate  
City Clerk

**EXHIBIT "A"****NOTICE OF SPECIAL ELECTION**

Pursuant to the provisions of a resolution adopted by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana (the "Governing Authority"), acting as the governing authority of the City of West Monroe, State of Louisiana (the "City"), on November 12, 2024, NOTICE IS HEREBY GIVEN that a special election will be held within the City on **SATURDAY, MARCH 29, 2025**, and that at the said election there will be submitted to all registered voters in the City qualified and entitled to vote at the said election under the Constitution and Laws of the State of Louisiana and the Constitution of the United States, the following proposition, to-wit:

**PROPOSITION  
(MILLAGE)**

Shall the City of West Monroe, State of Louisiana (the "City"), levy a special tax of 4.50 mills (the "Tax") on all property subject to taxation in the City for a period of 10 years, beginning with the year 2025 and ending with the year 2034 (an estimated \$820,000 reasonably expected at this time to be collected from the levy of the Tax for an entire year), for the purpose of funding capital expenditures exclusively for the Fire and Police Departments of the City?

The said special election shall be held at the polling places for the following precincts, which polls will open at seven o'clock (7:00) a.m. and close at eight o'clock (8:00) p.m., in accordance with the provisions of La. R.S. 18:541, to wit:

**PRECINCTS**

27(PART)  
28  
30(PART)  
33(PART)  
34  
35(PART)  
37(PART)  
42(PART)  
43(PART)  
44A(PART)  
46(PART)  
47(PART)

The polling places for the precincts set forth above are hereby designated as the polling places at which to hold the said election, and the Commissioners-in-Charge and Commissioners, respectively, shall be those persons designated according to law.

The estimated cost of this election as determined by the Secretary of State based upon the provisions of Chapter 8-A of Title 18 and actual costs of similar elections is \$40,100.

Notice is further given that a portion of the monies collected from the tax described in the Proposition shall be remitted to certain state and statewide retirement systems in the manner required by law.



The said special election will be held in accordance with the applicable provisions of Chapter 5 and Chapter 6-A of Title 18 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority, and the officers appointed to hold the said election, as provided in this Notice of Special Election, or such substitutes therefor as may be selected and designated in accordance with La. R.S. 18:1287, will make due returns thereof to said Governing Authority, and NOTICE IS HEREBY FURTHER GIVEN that the Governing Authority will meet at its regular meeting place, the West Monroe Council Chambers, 2305 N. 7<sup>th</sup> Street, West Monroe, Louisiana, on **TUESDAY, APRIL 15, 2025**, at **6:00 P.M.**, and shall then and there in open and public session proceed to examine and canvass the returns and declare the result of the said special election. All registered voters of the City are entitled to vote at said special election and voting machines will be used.

**PROCLAMATION**

I, the undersigned Mayor of the City of West Monroe, State of Louisiana, do hereby declare, proclaim and announce that the proposition submitted at the special election held in the City on Saturday, March 29, 2025, was CARRIED by a majority of the votes cast at the said special election, all as described and set out in the above *Procès Verbal*.

THUS DONE AND SIGNED at West Monroe, Louisiana, on this, the 15<sup>th</sup> day of April, 2025.

\_\_\_\_\_/s/ Staci Albritton Mitchell

Mayor

STATE OF LOUISIANA

PARISH OF OUACHITA

I, the undersigned City Clerk of the City of West Monroe, State of Louisiana (the "City"), do hereby certify that the foregoing pages constitute a true and correct copy of the proceedings and *Procès Verbal* made by the Mayor and Board of Aldermen of the City on April 15, 2025, providing for canvassing the returns and declaring the results of the special election held in the City on Saturday, March 29, 2025, to authorize the levy of a special tax therein.

IN FAITH WHEREOF, witness my official signature at West Monroe, Louisiana, on this, the 15<sup>th</sup> day of April, 2025.

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City Clerk

## Louisiana Secretary of State

Item 8)

## Parish Vote Total

For Election Date 03/29/2025 AND Parish OUACHITA - 37

## OfficeTitle and Description

**\*\* Absentee In \*\***

CA No. 1 (ACT No. 2, 2024-3ES - SB 1) -- To provide for disciplinary proceedings over attorneys and to create courts of limited jurisdiction 85 of 85 precincts reporting

Votes % Proposition Response

6,296 39.52% YES

9,636 60.48% NO

CA No. 2 (ACT No. 1, 2024-3ES - HB 7) -- To provide with respect to the power of taxation including limitations thereon 85 of 85 precincts reporting

Votes % Proposition Response

6,269 39.38% YES

9,650 60.62% NO

CA No. 3 (ACT No. 3, 2024-3ES - SB 2) -- To provide relative to crimes committed by juveniles and to special juvenile proceedings 85 of 85 precincts reporting

Votes % Proposition Response

5,797 36.56% YES

10,058 63.44% NO

CA No. 4 (ACT No. 4, 2024-3ES - SB 5) -- To provide for election dates for newly-created judgeships or vacancies in office of judge 85 of 85 precincts reporting

Votes % Proposition Response

6,387 40.37% YES

9,434 59.63% NO

PW Prop. No. 1 of 2 (Library) -- 7.64 Mills Renewal - PJ - 10 Yrs. 85 of 85 precincts reporting

Votes % Proposition Response

8,690 55.55% YES

6,953 44.45% NO

PW Prop. No. 2 of 2 (Juvenile Detention Center) -- 2.90 Mills Renewal - PJ - 10 Yrs. 85 of 85 precincts reporting

Votes % Proposition Response

8,466 54.19% YES

7,157 45.81% NO

City of West Monroe -- 4.50 Mills - M&BOA - 10 Yrs. 12 of 12 precincts reporting

Votes % Proposition Response

587 51.31% YES

557 48.69% NO

East Ouachita Recreation District No. 1 -- 7.43 Mills Renewal - BOC - 10 Yrs. 21 of 21 precincts reporting

Votes % Proposition Response

1,818 52.12% YES

1,670 47.88% NO

STATE OF LOUISIANA  
CITY OF WEST MONROE

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

A RESOLUTION TO APPROVE THE APPOINTMENT OF A CERTAIN DESIGNATED POSITION BY THE MAYOR WHICH IS REQUIRED BY THE HOME RULE CHARTER OF THE CITY OF WEST MONROE, LOUISIANA, BEING THE POSITION OF CITY ATTORNEY FOR THE CITY OF WEST MONROE, AND FOR RELATED APPOINTMENTS, AND TO FURTHER PROVIDE WITH RESPECT THERETO.

WHEREAS, the Home Rule Charter of the City of West Monroe, Louisiana provides that the Mayor of the City of West Monroe, Louisiana, appoint certain designated positions, with those appointments requiring approval of the Board of Aldermen; and

NOW, THEREFORE,

SECTION 1. BE IT RESOLVED by the Mayor and the Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that in compliance with Sec. 404(a) of the Home Rule Charter of the City of West Monroe, Louisiana, that the appointment of Douglas C. Caldwell and Lydia Holland Baugh to the positions of Co-City Attorneys is approved

SECTION 2. BE IT FURTHER RESOLVED by the Mayor and the Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that in compliance with the Home Rule Charter and the Code of Ordinances of the City of West Monroe, Louisiana, that the appointment of Douglas C. Caldwell and Lydia Holland Baugh to the positions of Co-City Attorney, for the purpose of supervising the conduct of the legal affairs of the City, preparing ordinances, resolutions, and other official documents upon request of the Mayor or an Alderman, rendering written opinions as to the legality of all contracts, franchises, and other legal instruments, and generally performing all legal duties connected with the affairs of the City, is approved.

The above resolution was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened on the 15th day of April, 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 15TH DAY OF  
APRIL, 2025

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

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



STATE OF LOUISIANA  
CITY OF WEST MONROE

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

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

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

AN ORDINANCE TO AUTHORIZE THE CITY OF WEST MONROE, LOUISIANA TO SELL CERTAIN DESCRIBED MOVABLE PROPERTY WHICH IS NO LONGER NEEDED FOR ANY PUBLIC PURPOSE BY THE CITY OF WEST MONROE, LOUISIANA TO PATRIOT PAWN, LLC, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the City of West Monroe, Louisiana, owns certain movable property, obsolete firearms, which is no longer needed for public purposes, and

WHEREAS, Patriot Pawn, LLC wishes to acquire those firearms for a price which is fair and reasonable, and which sale would be beneficial to the City of West Monroe and its residents.

NOW, THEREFORE:

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the City of West Monroe, Louisiana is hereby authorized to sell certain movable property which is no longer needed for any public purpose by the City of West Monroe, Louisiana, to Patriot Pawn, LLC which property is more particularly described as follows, to-wit:

1. Glock Gen 4, Serial #: WMU300
2. Glock Gen 4, Serial #: ZFA362
3. Glock Gen 4, Serial #: VPT599
4. Glock Gen 4, Serial #: BDBM765

(all of the above in “as is” condition)

Patriot Pawn, LLC to acquire the firearms for the total cash sum of ONE THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$1,200.00).

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute a Bill of Sale on behalf of the City of West Monroe, Louisiana, reflecting the price and terms set forth above, and to take any other action or execute any and all other documents deemed by her either necessary or appropriate in order to transfer the above described movable properties, all as set forth above.

SECTION 3. The above ordinance was introduced on April 15, 2025, in regular and legal session convened; notice of this ordinance was published three times in fifteen (15) days, one week

apart, as required by R.S. 33:4711; no opposition being filed, it is considered by sections, voted on by yea and nay vote, passed and adopted in legal session convened this 20<sup>th</sup> day of May, 2025, with the final vote being as follows:

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

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

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

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

ATTEST:

APPROVED THIS 20TH DAY OF  
MAY, 2025

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

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

CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: CLASS STREET SEWER LIFT STATION

24E068.00

ENGINEER: LAZENBY & ASSOCIATES, INC.

OWNER: CITY OF WEST MONROE

CONTRACTOR: OUACHITA ELECTRICAL CONTRACTORS, LLC

CONTRACT DATE: JANUARY 7, 2025

DATE OF ACCEPTANCE OF SUBSTANTIAL COMPLETION: April 8, 2025

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

All Work

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

April 8, 2025  
Date of Substantial Completion

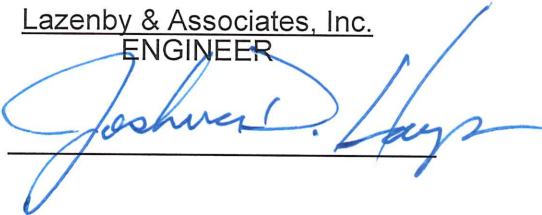
A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR within 10 calendar days of the above date of Substantial Completion or after the Contract Time is restarted.

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

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

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

Executed by ENGINEER on April 8, 2025

Lazenby & Associates, Inc.  
ENGINEER  
By: 

The CONTRACTOR accepts this Certificate of Substantial Completion on April 8, 2025  
Date

Ouachita Electrical Contractors, LLC  
CONTRACTOR

By: \_\_\_\_\_

The OWNER accepts this Certificate of Substantial Completion on \_\_\_\_\_  
Date

City of West Monroe  
OWNER

By: \_\_\_\_\_

**SUBSTANTIAL COMPLETION INSPECTION "PUNCH LIST"****CLASS STREET SEWER LIFT STATION****WEST MONROE, LOUISIANA****L & A, INC. PROJECT NO. 24E068.00****APRIL 8, 2025**

1. Install the vent pipe on the lift station as per the detail on plan sheet 3 & set 6 inches above the base flood elevation of 78.00 feet. Confirm that the vent pipe is complete with stainless steel insect screen.
2. Raise all electrical components to elevation 78.50 feet or equal to 6 inches above the base flood elevation of 78.00 feet. Relocate the junction box to the new meter pole if sufficient slack is available.
3. Raise the two sewer cleanouts to elevation 78.50 feet or equal to 6 inches above the base flood elevation of 78.00 feet and install the sewer sentry clever cleanout, or approved equal, on each sewer cleanout top.
4. Remove the ballast stone from the project area. Install dirt/topsoil around the station & project area for final clean-up & dress-up then apply seed & hay to establish grass cover.
5. Install the manufacturer's recommended gasket on the lift station lid for a watertight lid and provide the City of West Monroe with model, type, and ordering information for future orders of spare parts.
6. Confirm the following with project engineer & survey crew on site:
  - a. Confirm the check valve within the lift station is working properly sufficient to prevent backflow within the force main.
  - b. Confirm the float elevations of pump off, pump on, and high-water alarm.

**CHANGE ORDER**

No. 1  
Dated: April 15, 2025

OWNER'S Contract No.: 000171 ENGINEER'S Project No.: 209803  
FEDERAL Project No.: H.014674

**Project:**

North 7th Shared-Use Trail

**CONTRACTOR:** CW&W Contractors, Inc.

Contract For: Municipal Construction Contract Date: February 28, 2025

To: CW&W Constructors, Inc.  
Contractor

You are directed to make the changes noted below in the subject Contract:

City of West Monroe

Owner

By: Staci Albritton Mitchell - Mayor  
Dated: April 15, 2025

Nature of Changes: Repair N. 7th Catch Basin outlet pipe.

Enclosures: Change Order #1 Detail

These changes result in the following adjustments to the Contract Price and Contract Time

Contract Price Prior to This Change Order:	\$ <u>321,167.43</u>
Net Increase Resulting from this Change Order:	\$ <u>9,861.52</u>
Current Contract Price Including this Change Order:	\$ <u>331,028.95</u>

Contract Time Prior to This Change Order: 90 Days

Net Add Resulting from This Change Order: 2 Days

Current Contract Time Including This Change Order: 92 Days

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The Above Changes Are Recommended:

**S. E. HUEY CO.**

Project Engineer

By:

**Robert L. George, IV, P.E.**

Date:

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The above Changes Are Approved As Recommended:

**City of West Monroe**

Owner

By:

**Staci Albritton Mitchell - Mayor**

Date:

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The above Changes Are Accepted:

**CW&W Constructors, Inc.**

Contractor

By:

**Glen Warren, President**

Date:



Project: North 7th Shared-Use Trail			Owner: CITY OF WEST MONROE, LA					
Job #: 209803			Change Order No. 1			Contract Date: February 28, 2025		
Date of Completion:			Amount of Contract:			Contract Days:		
Original: N/A			Original: \$321,167.43			Original: 90		
Revised: N/A			Revised: \$331,028.95			Revised: 92		
Contract Items			Original			Change Order No. 1		
Item No.	Item Description	Unit	Quantity	Unit \$	Extension	Quantity	Difference	Extension
1	Clearing & Grubbing	LS	1	\$5,292.35	\$5,292.35	1	0	\$0.00
2	4" Concrete Sidewalk (Inclusive of Excavation, Formwork, Fabric, & Reinf. Complete in Place)	SY	1538	\$38.26	\$58,843.88	1538	0	\$0.00
3	Tie-in to Existing Sidewalks/Curb Ramps	EA	6	\$1,859.87	\$11,159.22	6	0	\$0.00
4	Sidewalk Grading & Compaction	SY	1800	\$11.41	\$20,538.00	1800	0	\$0.00
5	Trench Drain	EA	2	\$2,780.72	\$5,561.44	2	0	\$0.00
6	Hauled in Select Fill	CY	200	\$20.42	\$4,084.00	200	0	\$0.00
7	Decorative Lighting w/ Banner Arms (Inclusive of Luminaire, Pole, Receptacle, & Foundation)	EA	6	\$9,435.72	\$56,614.32	6	0	\$0.00
8	Decorative Lighting w/ Planter & Drip Irrigation System (Inclusive of Luminaire, Pole, Receptacle, & Foundation)	EA	6	\$9,435.72	\$56,614.32	6	0	\$0.00
9	Electrical Power Service Point (Structure & all Associated Electrical Gear Items)	LS	1	\$20,210.55	\$20,210.55	1	0	\$0.00
10	1-1/4" PVC Lighting Conduit (Inclusive of Pull Cable)	LF	1400	\$11.20	\$15,680.00	1400	0	\$0.00
11	Power Conductors, Copper, THWN, 600 Volt #10 AWG	LF	4200	\$0.72	\$3,024.00	4200	0	\$0.00
12	Power Conductors, Copper, THWN, 600 Volt #8 AWG	LF	2800	\$1.18	\$3,304.00	2800	0	\$0.00
13	1" HDPE Irrigation Main	LF	1300	\$6.20	\$8,060.00	1300	0	\$0.00
14	1" Service Assembly, Backflow Preventor, Irrigation Control Valve, & Box	EA	1	\$1,177.92	\$1,177.92	1	0	\$0.00
15	1" Irrigation Control Conduit (Inclusive of Pull Cable)	LF	1300	\$3.94	\$5,122.00	1300	0	\$0.00
16	Signal Cable, Copper, CMR/CMG. 600 Volt 2C/#16 AWG	LF	1300	\$2.36	\$3,068.00	1300	0	\$0.00
17	Sodding	AC	0.15	\$61,995.55	\$9,299.33	0.15	0	\$0.00
18	Hydro-Seeding	AC	0.50	\$8,679.38	\$4,339.69	0.50	0	\$0.00
19	Mobilization	LS	1	\$8,963.86	\$8,963.86	1	0	\$0.00
20	Traffic Control	LS	1	\$12,151.13	\$12,151.13	1	0	\$0.00
21	Construction Layout	LS	1	\$8,059.42	\$8,059.42	1	0	\$0.00
22*	North 7th Street Catch Basin Outlet Repair	LS	0	\$9,861.52	\$0.00	1	1	\$9,861.52
* - New Item			Project Cost Increase:			\$9,861.52		
			Contract Amount:	Original:	\$321,167.43	Revised:	\$331,028.95	



## INFRASTRUCTURE PROJECT UPDATE

April 15, 2025

### UNDER CONSTRUCTION

Project	Description	Funding	Status
S. Riverfront Water Main Improvements (CWEF FY22-23)	Replacement of water lines along South Riverfront St.	CWEF/City	Received contracts and bonds. Notice to Proceed being issued for May 19th.
North 7th Street Bicycle/Pedestrian Path (Arkansas Rd. to Otis St.)	Construction of 10' wide concrete path along the east side of North 7th Street.	FHWA Rec Trails Prog/City	Construction underway.
McMillan Rd. Lift Station Rehabilitation	Replacement of pumps and piping at the McMillan Rd. sanitary sewer lift station.	LGAP/City	Under construction. Repaired washouts under sidewalk. Pump installation.
New Drago Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Drago LS. Funding from LA Water Sector Program.	WSP/ City	Construction underway.
Arkansas Rd. Utility Relocation	Relocation of water and sewer lines ahead of street rehabilitation project.	City	Under construction.

#### Project Classifications

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

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



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

IN DESIGN			
Project	Description	Funding	Status
S. 8th Street Drainage Improvements (LGAP FY22-23)	Conflict box and drainage pipe replacement at the S. 8th/Linderman intersection.	LGAP/City	Design Phase. LGAP contract received.
Black Bayou Canal - Thomas Rd. Area (EDA)	Repair concrete canal near Assembly and Walmart.	EDA/FEMA/ City	Received USACE approval; waiting on signed access agreements and EDA site permit from City attorney.
McMillan Rd. Sidewalks (LaDOTD Safe Routes to Public Places Program)	New sidewalks along the south side of McMillan Road, from Hilton Street to the library.	LaDOTD/City	Addressing 98% Preliminary Comments.
2023 DOTDTAP: N 6th Street Sidewalks	Construction of sidewalks along N. 6th Street, from WMHS to Clayton Street.	LaDOTD/City	Addressing Final Plan Comments.
Crosley Street Rehabilitation	Mill & Overlay with sidewalk replacement, from Trenton St. to N. 7th Street.	Urban Systems (80/20)	Design Phase.
Arkansas Road Improvements	Widen and Rehabilitate Arkansas Road, From N. 7th to Otis St.	Urban Systems (80/20)	Design Phase.
Black Bayou Canal Improvements (HMGP)	Improvements including cleaning, widening, and armoring portions of the Black Bayou Canal south of I-20.	FEMA/City	Cultural Resource Survey final report under review. Section 404 Permit under USACE review.
Kiroli Sidewalk Project	Install new sidewalks along Kiroli Road from Post Oak Apartments to Arkansas Road. Install pedestrian crossing at Kiroli Elementary.	DOTD TAP (80/20)	Design Phase.
New Austin Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Austin LS.	EDA/City	Design and permitting phase.
Mid-City Drainage (Fed Approp/FEMA-PDM)	Drainage improvements between Trenton Street and Black Bayou Canal. (\$2.4m Award)	FEMA/City	60% Preliminary Plans submitted to FEMA. Awaiting approval of scope and budget.
Cypress/Slack Drainage Improvements (LWI-DSP)	Drainage improvements at Golf Course Creek crossings of Cypress and Slack Streets.	LWI/City	Design and Permitting Phase. Formal H&H analysis requested for Design Scope Amendment.
Trenton Corridor Bike/Ped and Utilities (Fed Approp/LaDOTD)	Bury utilities and construct bike/ped path along Trenton St. from Otis St. to Bridge St. (\$5.0m Award)	FEMA/City	Preliminary design and utility verification.
Crosley Sanitary Sewer Improvements	Sanitary sewer rehabilitation along Crosley, from Trenton to N. 7th.	City	Design Phase.

**Project Classifications**

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

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



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

**Kiroli Walk Trail Improvements**

- Benchmark Construction Group is under construction

**Sunshine Heights Drainage Improvements**

- Open bids on May 8

**North 3<sup>rd</sup> Street Improvements**

- Substantially complete, project is in the lien period

**West Monroe Sports Complex Additional Parking**

- Preliminary plans are complete

**Downtown Utility Survey & Preliminary Engineering**

- Under design, prepare street geometric layout, and coordinate with electrical designer

**Constitution Drive Improvements**

- Open bids on May 8

**Cotton Street Water & Sewer Utility Improvements**

- Pine Street to Wood Street
- DRA Funded Project (SEDAP) LA-7333
- Under design

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

- State Project Number H.016019
- Coordinated design scope of services with LDOTD

**Cotton Street Sidewalk & Street Improvements**

- Checking topographic survey field rolls
- Under design

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION		BALANCE	BALANCE
101 01 00		Cash / Operating Cash		3,363,669.05	
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		26,757.25	
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		132,969.61	
115 10 10		Utility Billing / Utility		65,848.21	
115 12 00		Accounts Receivable / Billed Services		13,875.84	
115 20 10		Code Enforcement / Code Enforcement		77,604.64	
115 25 10		Building Permits / Building Permits		8,155.00	
115 30 10		Parks & Recreation / KIROLI Park		1,002.00	
115 35 10		Cultural & Recreation / Convention Center		16,942.34	
115 35 15		Cultural & Recreation / Expo Center		24,915.00	
115 40 10		Due From Employees / Insurance Premiums		2,664.82	
115 40 15		Due From Employees / Payroll Levy			2,828.84
115 40 20		Due From Employees / Travel Advances		10,384.02	
115 40 25		Due From Employees / Advance Checks		.00	
115 45 10		Special Details / Police Details		63,682.18	
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	8,143.74	
115 80 17	Due from Other Entities / WOPT	14,460.00	
115 80 30	Due from Other Entities / ATMOS Gas	.00	
115 80 35	Due from Other Entities / Entergy	102,148.88	
126 10 00	Due From DEQ / State	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	.00	
126 14 11	City of Monroe / Automobile Rental Tax	.00	
126 15 00	Due From DEQ / Federal Govt	.00	
126 15 10	Federal Govt / FEMA	.00	
126 15 12	Federal Govt / IRS	.00	
126 15 17	Federal Govt / Dept of Justice	.00	
130 60 10	Due From Other Funds / Utility Enterprise Fund	.00	
130 60 11	Due From Other Funds / Street Maintenance Fund	.00	
130 60 12	Due From Other Funds / WOSC Fund	.00	
130 60 13	Due From Other Funds / Workman's Comp Res Fd	.00	
130 60 14	Due From Other Funds / General Insurance Fund	.00	



FUND 001 General Fund					
ACCOUNT	ACCOUNT DESCRIPTION			DEBIT BALANCE	CREDIT BALANCE
130 60 15	Due From Other Funds / Grant Fund			.00	
130 60 16	Due From Other Funds / Sales Tax Fund			.00	
130 60 17	Due From Other Funds / Employee Health Ins Fund			.00	
130 60 19	Due From Other Funds / Capital Fund			326,713.00	
130 60 20	Due From Other Funds / Office of Motor Vehicles			.00	
130 60 21	Due From Other Funds / Sec 8 Housing Fund			734,268.22	
130 60 22	Due From Other Funds / Hasley 75%			.00	
130 60 23	Due From Other Funds / Hasley 25%			.00	
130 60 24	Due From Other Funds / Juvinile Justice Fund			.00	
130 60 25	Due From Other Funds / LCDBG Fund			.00	
130 60 26	Due From Other Funds / Detention Basin Fund			.00	
130 60 28	Due From Other Funds / OCOG			.00	
130 60 30	Due From Other Funds / BeardFest Fund			.00	
141 10 00	Inventories / Office Supplies				1,649.15
141 15 00	Inventories / Parts			19,115.75	
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				194,120.17
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				5,597.57
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				128,333.69
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				5,400.00
217 10 10	Taxes Payable / Medicare/Social Security			171.13	
217 10 20	Taxes Payable / Federal Taxes				.00
217 10 30	Taxes Payable / State Taxes			52.85	
217 10 35	Taxes Payable / Unemployment Tax				.00
217 10 50	Taxes Payable / Property Tax				.00
217 20 10	Pensions Payable / MERS				263.95
217 20 20	Pensions Payable / Police			1,737.55	
217 20 30	Pensions Payable / Fire				.00
217 20 40	Pensions Payable / Judge			.06	
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			987.94	
217 40 10	Insurances Payable / Health				.00
217 40 15	Insurances Payable / Critical Illness			37.10	

FUND 001 General Fund					
ACCOUNT	ACCOUNT DESCRIPTION			DEBIT BALANCE	CREDIT BALANCE
217 40 16	Insurances Payable / Group Life Insurance				1,893.90
217 40 17	Insurances Payable / Long Term Disability				619.14
217 40 18	Insurances Payable / Short Term Disability				260.46
217 40 20	Insurances Payable / Accident Insurance				969.21
217 40 25	Insurances Payable / Gap Insurance				.00
217 40 30	Insurances Payable / National Teachers				.00
217 40 35	Insurances Payable / UNUM Life & Critical Care				.00
217 40 40	Insurances Payable / Vision			1,972.21	
217 40 45	Insurances Payable / US Legal				.00
217 40 50	Insurances Payable / Dental			25,453.02	
217 40 55	Insurances Payable / Prepaid Legal				.05
217 40 56	Insurances Payable / Cancer				.00
217 40 57	Insurances Payable / AFLAC				123.10
217 40 58	Insurances Payable / Met Life Dental				.00
217 40 59	Insurances Payable / Met Life Insurance				9,023.63
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			223.44	
217 60 20	Other Deductions / Fitness Mem Payable				.00
217 60 50	Other Deductions / Credit Union				.00
217 70 10	Union Dues / Fire Union				.00
217 70 20	Union Dues / Police Association				.00
217 70 25	Union Dues / Police Union				.00
217 70 30	Union Dues / MPOA/LPOA Relief				.03

FUND 001 General Fund				
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE		CREDIT BALANCE
218 01 00	Payroll Liabilities / Accrual Offset			.00
218 02 00	Payroll Liabilities / Salaries Payable	553.26		
222 10 00	Gratuities / WMCC Gratuities			.00
223 10 00	Deferred Revenue / Overpayments	43,224.89		
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			12,556.64
228 30 25	EVIDENCE DEPOSIT / Expo Center			49,100.00
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			19,400,078.76
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	17,962,607.97		
243 00 00	Fund Equity / Encumbrance Control	65,807.88		
244 00 00	Fund Equity / Reserve for Encumbrances			65,807.88
250 00 00	Fund Equity / Pr Yr Res for Encumbrance			221,769.49
253 10 00	Fund Balance / Unreserved Fund Balance			11,839,774.75
	FUND TOTALS	32,113,063.41		32,113,063.41
	FUND IS IN BALANCE			

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		Taxes								
311		Property Tax								
10 00		Real Property	100,000	17,606.12	18	900,000	824,289.25	92	1,200,000	375,710.75
20 00		Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	100,000	17,606.12	18	900,000	824,289.25	92	1,200,000	375,710.75
313		Sales & Use Tax								
00 00		Sales & Use Tax	1,709,389	1,493,608.92	87	15,384,501	13,398,296.09	87	20,512,671	7,114,374.91
10 00		Auto Rental Tax	1,750	2,024.07	116	15,750	18,384.96	117	21,000	2,615.04
313	**	Sales & Use Tax	1,711,139	1,495,632.99	87	15,400,251	13,416,681.05	87	20,533,671	7,116,989.95
316		Gross Receipts Business								
10 61		Insurance Premuim Tax	45,833	118,359.99	258	412,497	119,199.99	29	550,000	430,800.01
316	**	Gross Receipts Business	45,833	118,359.99	258	412,497	119,199.99	29	550,000	430,800.01
318		Other Taxes								
20 10		CATV	12,000	.00		108,000	84,398.30	78	144,000	59,601.70
20 15		ATMOS Gas	6,250	.00		56,250	35,976.31	64	75,000	39,023.69
20 20		Entergy	58,333	.00		524,997	460,051.82	88	700,000	239,948.18
20 25		Adelphia	0	.00		0	.00		0	.00
20 *		Franchise Tax	76,583	.00		689,247	580,426.43	84	919,000	338,573.57
318	**	Other Taxes	76,583	.00		689,247	580,426.43	84	919,000	338,573.57
319		Penalties and Interest								
10 10		Property Tax	358	539.33	151	3,222	2,018.87	63	4,300	2,281.13
10 60		Occupational License	625	799.79	128	5,625	1,908.55	34	7,500	5,591.45
10 61		Insurance	8	.00		72	.00		100	100.00
10 *		Taxes	991	1,339.12	135	8,919	3,927.42	44	11,900	7,972.58
319	**	Penalties and Interest	991	1,339.12	135	8,919	3,927.42	44	11,900	7,972.58
310	***	Taxes	1,934,546	1,632,938.22		17,410,914	14,944,524.14		23,214,571	8,270,046.86
320		Licenses and Permits								
321		Business Licenses								
10 10		Alcoholic Beverages	2,083	250.00-	12	18,747	25,611.50	137	25,000	611.50-
10 60		Occupational	78,333	305,543.88	390	704,997	743,316.23	105	940,000	196,683.77
10 62		ROW Usage Lic	0	.00		0	.00		0	.00
10 65		Taxi Permits	0	.00		0	.00		0	.00
10 *		Business Licenses	80,416	305,293.88	380	723,744	768,927.73	106	965,000	196,072.27



City of West Monroe  
REVENUE REPORT  
75% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund										
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20 10	Contractor Certificate		1,333	975.00	73	11,997	12,375.00	103	16,000	3,625.00
321	** Business Licenses		81,749	306,268.88	375	735,741	781,302.73	106	981,000	199,697.27
322	Nonbusiness									
10 10	Building		6,667	12,350.00	185	60,003	50,093.52	84	80,000	29,906.48
10 20	Electrical		1,333	2,184.00	164	11,997	11,062.00	92	16,000	4,938.00
10 25	Plumbing		10,833	1,570.00	15	97,497	6,905.00	7	130,000	123,095.00
10 30	Gas		0	.00		0	.00		0	.00
10 35	Heat & Air		1,083	6,060.00	560	9,747	11,205.00	115	13,000	1,795.00
10 40	Mobile Home		8	25.00	313	72	100.00	139	100	.00
10 *	Inspection Permits		19,924	22,189.00	111	179,316	79,365.52	44	239,100	159,734.48
20 10	House Moving		0	.00		0	.00		0	.00
20 15	Rental Inspection		0	.00		0	50.00		0	50.00-
20 20	ROW Usage		333	.00		2,997	1,250.00	42	4,000	2,750.00
20 *	Special Permits		333	.00		2,997	1,300.00	43	4,000	2,700.00
322	** Nonbusiness		20,257	22,189.00	110	182,313	80,665.52	44	243,100	162,434.48
320	*** Licenses and Permits		102,006	328,457.88		918,054	861,968.25		1,224,100	362,131.75
330	Intergovernmental Revenue									
331	Federal Grants									
18 00	Section 8		21,222	.00		190,998	.00		254,658	254,658.00
21 00	EPA		8,333	.00		74,997	283,617.55	378	100,000	183,617.55-
22 00	Dept of Homeland Security		0	.00		0	.00		0	.00
40 00	Dept of Justice		0	.00		0	55,182.98		0	55,182.98-
43 00	LA Comm Law Enf Adm CrmJS		0	.00		0	.00		0	.00
331	** Federal Grants		29,555	.00		265,995	338,800.53	127	354,658	15,857.47
332	Ouachita Parish									
10 00	Court Support		1,917	3,833.34	200	17,253	17,250.03	100	23,000	5,749.97
12 00	Workforce Development		0	.00		0	.00		0	.00
13 00	District Attorney		0	.00		0	.00		0	.00
332	** Ouachita Parish		1,917	3,833.34	200	17,253	17,250.03	100	23,000	5,749.97
334	State Revenue									
11 00	State Revenue		0	10,000.00		0	10,000.00		0	10,000.00-
12 00	Dpt of Military Affairs		0	.00		0	.00		0	.00
14 00	LA Hwy Safety Commission		8,750	2,533.04	29	78,750	90,377.22	115	105,000	14,622.78
15 00	Office of Business Devel		0	.00		0	.00		0	.00
16 00	Homeland Secrty & Emg Prp		0	.00		0	.00		0	.00
17 00	LA Comm on Law Enfrcemnt		0	.00		0	.00		0	.00

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
21 00	Division of Administratio	0	.00		0	.00		0	.00
25 00	Culture Rec & Tourism	0	.00		0	.00		0	.00
29 00	DOTD	896	.00		8,064	5,375.00	67	10,750	5,375.00
90 10	State Signal Light	1,867	11,200.00	600	16,803	11,200.00	67	22,400	11,200.00
90 12	Misc Rev	0	5,001.04		0	.00		0	.00
90 15	State Street Maint	1,542	.00		13,878	9,152.50	66	18,500	9,347.50
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	6,198.96	182	30,681	20,352.50	66	40,900	20,547.50
334 **	State Revenue	13,055	18,732.00	144	117,495	126,104.72	107	156,650	30,545.28
335	State Shared Revenues								
10 70	Beer Tax	1,667	5,001.04	300	15,003	16,491.57	110	20,000	3,508.43
10 90	Fire Insurance 2%	7,083	.00		63,747	87,608.58	137	85,000	2,608.58
10 *	Taxes	8,750	5,001.04	57	78,750	104,100.15	132	105,000	899.85
335 **	State Shared Revenues	8,750	5,001.04	57	78,750	104,100.15	132	105,000	899.85
330 ***	Intergovernmental Revenue	53,277	27,566.38		479,493	586,255.43		639,308	53,052.57
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	1	.00		9	.00		13	13.00
10 *	Court	1	.00		9	.00		13	13.00
30 10	Zoning Fee	417	650.00	156	3,753	7,165.00	191	5,000	2,165.00
30 15	Vant Strct Reg Fee	0	.00		0	1,590.00		0	1,590.00
30 *	Zoning	417	650.00	156	3,753	8,755.00	233	5,000	3,755.00
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	418	650.00	156	3,762	8,755.00	233	5,013	3,742.00
342	Public Safety								
10 10	Housing Prisoners Rev	0	.00		0	.00		0	.00
10 15	Misc Rev	0	.00		0	.00		0	.00
10 *	Jail Revenue	0	.00		0	.00		0	.00

City of West Monroe  
REVENUE REPORT  
75% 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
15 10		Police Fees	250	180.00	72	2,250	2,555.00	114	3,000	445.00
15 12		Bonds & Surrety	1,250	525.00	42	11,250	12,560.00	112	15,000	2,440.00
15 13		Metro Reimbursement	1,250	.00		11,250	41,414.00	368	15,000	26,414.00-
15 15		Miscellaneous Rev	677	915.00	135	6,093	6,775.00	111	8,120	1,345.00
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19		Drug Forfeiture Rev	1,515	.00		13,635	2,039.77	15	18,180	16,140.23
15 *		Police	4,942	1,620.00	33	44,478	65,343.77	147	59,300	6,043.77-
20 10		Service Charge	183	.00		1,647	1,320.00	80	2,200	880.00
342 **		Public Safety	5,125	1,620.00	32	46,125	66,663.77	145	61,500	5,163.77-
343		Charges for Services								
10 00		Grass Cut	2,917	100.00	3	26,253	26,045.00	99	35,000	8,955.00
12 00		Demolition	1,886	9,230.00	489	16,974	17,805.00	105	22,630	4,825.00
13 00		Electricity charging sale	5	19.04	381	45	441.73	982	65	376.73-
14 05		CE Trash Removal	27	.00		243	.00		325	325.00
14 10		Express Trash Service	2	1,250.00	2500	18	3,000.00	6667	25	2,975.00-
14 *		Trash Removeal	29	1,250.00	4310	261	3,000.00	1149	350	2,650.00-
15 00		CE Structure Security	417	2,575.00	618	3,753	2,380.00	63	5,000	2,620.00
16 00		Administration Fee	854	260.00	30	7,686	12,125.00	158	10,250	1,875.00-
17 10		RAD Class	0	.00		0	.00		0	.00
343 **		Charges for Services	6,108	13,434.04	220	54,972	61,796.73	112	73,295	11,498.27
344		Sanitation								
10 30		Garbage	80,000	79,149.91	99	720,000	726,997.11	101	960,000	233,002.89
10 35		Excess Trash Rev	6,500	6,696.00	103	58,500	53,968.00	92	78,000	24,032.00
10 *		Utilities	86,500	85,845.91	99	778,500	780,965.11	100	1,038,000	257,034.89
344 **		Sanitation	86,500	85,845.91	99	778,500	780,965.11	100	1,038,000	257,034.89
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	667	12.00	2	6,003	1,596.00	27	8,000	6,404.00
10 12		Misc Revenue	25	1,344.82	5379	225	1,468.82	653	300	1,168.82-
10 14		Program Revenue	4	.00		36	.00		50	50.00
10 16		Concession Revenue	0	.00		0	.00		0	.00
10 *		Community Center	696	1,356.82	195	6,264	3,064.82	49	8,350	5,285.18
346 **		Community Development	696	1,356.82	195	6,264	3,064.82	49	8,350	5, <div>35</div> 18

City of West Monroe  
REVENUE REPORT  
75% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
347	Culture & Recreation								
10 02	Entrance Fees	13,333	20,376.00	153	119,997	106,952.95	89	160,000	53,047.05
10 03	Season Pass	2,083	900.00	43	18,747	14,440.00	77	25,000	10,560.00
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	5,000	12,105.00	242	45,000	47,007.52	105	60,000	12,992.48
10 08	Other Facility Rent Fees	8	300.00	3750	72	975.00	1354	100	875.00
10 10	Concessions	292	254.29	87	2,628	2,663.93	101	3,500	836.07
10 90	Miscellaneous Revenue	508	1,115.50	220	4,572	9,253.86	202	6,100	3,153.86
10 *	Kiroli Park	21,224	34,450.79	162	191,016	181,293.26	95	254,700	73,406.74
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	1,042	1,855.00	178	9,378	12,150.00	130	12,500	350.00
20 11	Memberships	1,500	220.00	15	13,500	5,570.54	41	18,000	12,429.46
20 12	Concessions	583	.00		5,247	479.24	9	7,000	6,520.76
20 15	Program Revenue	5,417	933.75	17	48,753	16,301.53	33	65,000	48,698.47
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	8,542	3,008.75	35	76,878	34,501.31	45	102,500	67,998.69
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	750	.00		6,750	8,749.00	130	9,000	251.00
30 20	Pea Sheller	342	.00		3,078	2,684.00	87	4,100	1,416.00
30 21	Pecan Sheller	917	.00		8,253	2,389.00	29	11,000	8,611.00
30 25	Freezer Rental	583	.00		5,247	5,166.00	99	7,000	1,834.00
30 30	Misc Revenue	25	.00		225	238.00	106	300	62.00
30 *	Farmer's Market	2,617	.00		23,553	19,226.00	82	31,400	12,174.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	2,083	7,080.25	340	18,747	26,031.83	139	25,000	1,031.83
40 12	Concessions	1,500	3,408.00	227	13,500	11,224.83	83	18,000	6,775.17
40 13	Deposit Forfieture	83	250.00	301	747	775.00	104	1,000	225.00
40 14	Catering	1,250	3,607.90	289	11,250	10,864.94	97	15,000	4,135.06
40 15	Interagency Promotion	167	.00		1,503	412.14	27	2,000	1,587.86
40 16	Outside Caterer Fee	2,000	2,784.00	139	18,000	17,790.83	99	24,000	6,209.17
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,333	19,537.50	235	74,997	79,119.33	106	100,000	20,880.67

City of West Monroe  
REVENUE REPORT  
75% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 19	Special Events	333	471.00	141	2,997	2,173.28	73	4,000	1,826.72
40 20	Beverage Revenue	1,833	3,273.91	179	16,497	9,832.09	60	22,000	12,167.91
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	17,582	40,412.56	230	158,238	158,224.27	100	211,000	52,775.73
45 10	Equine Event Rental	8,083	4,000.00	50	72,747	261,950.00	360	97,000	164,950.00-
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	20,000	2,310.00	12	180,000	90,845.00	51	240,000	149,155.00
45 13	Shavings Sales	12,917	6,000.00	47	116,253	134,545.50	116	155,000	20,454.50
45 14	Other Event Rental	8,333	219.71	3	74,997	31,323.14	42	100,000	68,676.86
45 16	RV Space Rental	11,250	7,120.00	63	101,250	43,510.00	43	135,000	91,490.00
45 17	Concessions	11,250	13,747.08	122	101,250	136,911.72	135	135,000	1,911.72-
45 18	Equipment Rental	3,333	666.21	20	29,997	53,813.37	179	40,000	13,813.37-
45 19	Interagency Promotion	208	1,880.00	904	1,872	1,880.00	100	2,500	620.00
45 20	General Parking Fee Rev	0	.00		0	.00		0	.00
45 21	Sponsorships	0	.00		0	.00		0	.00
45 22	Security	2,500	.00		22,500	5,220.00	23	30,000	24,780.00
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	1,384	.00		12,456	1,476.29	12	16,603	15,126.71
45 *	Ike Hamilton Expo Center	79,258	35,943.00	45	713,322	761,475.02	107	951,103	189,627.98
347	** Culture & Recreation	129,223	113,815.10	88	1,163,007	1,154,719.86	99	1,550,703	395,983.14
348	Public Works								
20 10	Street Cuts	50	.00		450	.00		600	600.00
348	** Public Works	50	.00		450	.00		600	600.00
340	*** Charges for Services	228,120	216,721.87		2,053,080	2,075,965.29		2,737,461	661,495.71
350	Fines								
351	Court Fines								
10 10	City Court Fines	17,500	60,842.12	348	157,500	387,024.55	246	210,000	177,024.55-
10 12	General Court Costs	3,333	9,559.50	287	29,997	77,421.00	258	40,000	37,421.00-
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	3,083	2,636.24	86	27,747	34,239.84	123	37,000	2,760.16
10 20	DWI Special Cost	333	546.00	164	2,997	4,272.00	143	4,000	272.00-
10 *	Court	24,249	73,583.86	304	218,241	502,957.39	231	291,000	211,957.39-
351	** Court Fines	24,249	73,583.86	304	218,241	502,957.39	231	291,000	211,957.39-

City of West Monroe  
REVENUE REPORT  
75% 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
352	81 00	Fees NSF Fee	0	.00		0	.00		0	.00
352	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	24,249	73,583.86		218,241	502,957.39		291,000	211,957.39-
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	16,667	83,272.61	500	150,003	236,429.84	158	200,000	36,429.84-
	10 10	General Govt	0	.00		0	.00		0	.00
	10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	Interest Revenue	16,667	83,272.61	500	150,003	236,429.84	158	200,000	36,429.84-
361	**	Investment Earnings	16,667	83,272.61	500	150,003	236,429.84	158	200,000	36,429.84-
362		Rents and Royalties								
	10 00	Rent of Office Space	250	150.00	60	2,250	2,150.00	96	3,000	850.00
	20 10	Energy Lease Royalties	725	1,447.89	200	6,525	4,705.35	72	8,700	3,994.65
	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	279.50	167	1,503	1,592.00	106	2,000	408.00
	30 *	Leases	167	279.50	167	1,503	1,592.00	106	2,000	408.00
362	**	Rents and Royalties	1,142	1,877.39	164	10,278	8,447.35	82	13,700	5,252.65
363		Escheats								
	10 00	Sales of Recyclables	625	11,211.71	1794	5,625	52,380.89	931	7,500	44,880.89-
363	**	Escheats	625	11,211.71	1794	5,625	52,380.89	931	7,500	44,880.89-
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	250	4,250.00	1700	2,250	34,080.82	1515	3,000	31,080.82-
364	**	Contributions / Donations	250	4,250.00	1700	2,250	34,080.82	1515	3,000	31,080.82-
360	***	Invstmnts,Rents,Contribut	18,684	100,611.71		168,156	331,338.90		224,200	107,138.90-
390		Other Financing Sources								
391		Interfund Transfers In								
	12 00	Transfers In	0	.00		0	.00		0	.00
	13 00	86 Sales Tax Capital	0	.00		0	.00		0	.00

City of West Monroe  
REVENUE REPORT  
75% 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
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	41,667	.00		375,003	13,820.84	4	500,000	486,179.16
20 00	Comp on Loss of Cap Asset	8	.00		72	.00		100	100.00
392 **	Proceeds from Asset Disp	41,675	.00		375,075	13,820.84	4	500,100	486,279.16
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	8,333	22,436.00	269	74,997	72,924.06	97	100,000	27,075.94
10 05	Unknown	0	.00		0	442.00		0	442.00-
10 06	Credit Card Fee	42	944.74	2249	378	9,882.46	2614	500	9,382.46-
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	8,375	23,380.74	279	75,375	83,248.52	110	100,500	17,251.48
394 **	Miscellaneous Revenue	8,375	23,380.74	279	75,375	83,248.52	110	100,500	17,251.48
390 ***	Other Financing Sources	50,050	23,380.74		450,450	97,069.36		600,600	503,530.64
FUND TOTAL	General Fund	2,410,932	2,403,260.66		21,698,388	19,400,078.76		28,931,240	9,531,161.24
GRAND TOTAL		2,410,932	2,403,260.66		21,698,388	19,400,078.76		28,931,240	9,531,161.24

FUND 901 Utility Enterprise Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION		BALANCE	BALANCE
101 01 00		Cash / Operating Cash		1,444,268.10	
115 10 10		Utility Billing / Utility		1,677,357.06	
115 12 00		Accounts Receivable / Billed Services		18,509.50	
115 40 20		Due From Employees / Travel Advances			182.00
115 50 10		NSF Checks / NSF		.00	
115 70 15		Due From Other Entities / Georgia Pacific		.00	
115 70 20		Due From Other Entities / Riverwood		12,125.00	
116 10 00		Allowance for Uncollectab / Utility Billing			1,198,917.19
126 12 10		Ouachita Parish / Sewer Dist #5		230,407.97	
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			14,694.11
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			57,880.86



FUND 901 Utility Enterprise Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
208 11 00	Due to Other Funds / City General Fund		.00
208 23 00	Due to Other Funds / 2010 DEQ SRB Sinking Fund		.00
208 24 00	Due to Other Funds / 2010 DEQ SRB Reserve Fund		.00
208 25 00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		528,000.00
217 10 35	Taxes Payable / Unemployment Tax		.00
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable		.00
218 03 00	Payroll Liabilities / Accrued VAC/SIC		87,056.68
223 10 00	Deferred Revenue / Overpayments		9,242.50
223 11 00	Deferred Revenue / Net Pension Liability		773,110.45
228 10 10	Utilities / Water		242,606.89
238 10 00	Net Pension Obligation / MERS		4,506,603.34
242 10 00	Fund Equitiy / Revenue Control Account		5,532,477.32
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	4,507,953.65	
243 00 00	Fund Equity / Encumbrance Control	35,117.17	
244 00 00	Fund Equity / Reserve for Encumbrances		35,117.17
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		73,509.36
254 10 00	Retained Earnings / Unreserved Retnd Earnings	34,593,220.01	
261 10 00	Invested in Capital Assts / Contributed Capital		52,471,580.80
	FUND TOTALS	101,296,257.62	101,296,257.62
	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	94,129	105,265.63	112	847,161	937,035.46	111	1,129,547	192,511.54
	10 20	Sewer Line Services	0	.00		0	.00		0	.00
	10 35	Excess Trash Rev	0	.00		0	.00		0	.00
	10 *	Utilities	94,129	105,265.63	112	847,161	937,035.46	111	1,129,547	192,511.54
	15 10	Sewer Dist 5	128,333	133,730.43	104	1,154,997	1,107,507.88	96	1,540,000	432,492.12
344	**	Sanitation	222,462	238,996.06	107	2,002,158	2,044,543.34	102	2,669,547	625,003.66
348		Public Works								
	10 10	Water	192,035	171,376.89	89	1,728,315	1,787,801.45	103	2,304,418	516,616.55
	10 20	Treatment Plant	138,740	165,400.49	119	1,248,660	1,576,778.60	126	1,664,876	88,097.40
	10 25	Penalty	10,500	10,060.10	96	94,500	76,134.42	81	126,000	49,865.58
	10 50	Taps	0	.00		0	.00		0	.00
	10 *	Utilities	341,275	346,837.48	102	3,071,475	3,440,714.47	112	4,095,294	654,579.53
348	**	Public Works	341,275	346,837.48	102	3,071,475	3,440,714.47	112	4,095,294	654,579.53
340	***	Charges for Services	563,737	585,833.54		5,073,633	5,485,257.81		6,764,841	1,279,583.19
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

42

City of West Monroe  
REVENUE REPORT  
75% OF YEAR LAPSED

City of West Monroe

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FUND 901	Utility Enterprise Fund								
	ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE
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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	417	16,155.77	3874	3,753	47,219.51	1258	5,000
394	**	Miscellaneous Revenue	417	16,155.77	3874	3,753	47,219.51	1258	5,000
390	***	Other Financing Sources	417	16,155.77		3,753	47,219.51		5,000
FUND TOTAL Utility Enterprise Fund			564,154	601,989.31		5,077,386	5,532,477.32		6,769,841
GRAND TOTAL			564,154	601,989.31		5,077,386	5,532,477.32		6,769,841