



Notice of:

BOARD OF ALDERMEN REGULAR MEETING

Tuesday, January 21, 2025 at 6:00 PM

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

AGENDA

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

NOTICE/MINUTES

Call to order/Verification of Attendance

Motion to Approve Minutes

- [1\)](#) Motion to approve the Minutes of the January 7, 2025 Regular Council Meeting.

Recognitions/Presentations

- 2) City of West Monroe Employee Recognitions for years of service.

Mayor's Review

Community Announcements

ADMINISTRATION/FINANCE

- [3\)](#) **Ordinance** to declare certain movable property as surplus, and to be sold by public internet auction (estimated 15,000 to 20,000 pounds of various unsorted scrap metal located at Kiroli Park).

BUILDING AND DEVELOPMENT

- 4) APPEAL to City Council by Carlos Escobar, unsuccessful applicant to the West Monroe Planning Commission. Carlos Escobar applied under Sec 12-5012(a)(3) to request Planning Approval / Special Exception for a Class B Mobile Home (Year 2010/Size 16' x 80') in a R-1 (Single Family Residential) District for property located at 212 Vine St. The vote of the Planning Commission was 2 votes in favor of the application, 2 votes against the application, and 1 member absent. Since the application did not receive a majority of votes, the application FAILED.

LEGAL

PUBLIC WORKS

COMMUNITY SERVICES

PARKS AND RECREATION

POLICE/FIRE

WMFD

WMPD

ENGINEERING/CONSTRUCTION PROJECTS

- 5) Highland Elementary School Area Sidewalk Project – State Project #H.015216, City Project #000134

Authorize Change Order No. 2 (-\$15,141.55; + 0 days) with Amethyst Construction, Inc.

- 6) Highland Elementary School Area Sidewalk Project – State Project #H.015216, City Project #000134

Authorize Certificate of Substantial Completion with Amethyst Construction, Inc.

- 7) Project Updates

S.E. Huey Co.

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, January 7, 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 Highland Baptist Church Pastor Skip Dean. The Pledge of Allegiance was led by Mayor Staci Mitchell.

Motion to Approve Minutes

Motion to approve the Minutes of the December 12, 2024 Special Council Meeting.

Motion made by Buxton, Seconded by Westerburg.

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

ADMINISTRATION/FINANCE

Ordinance 5439: Ordinance to amend the West Monroe Sports and Events Budget for the fiscal year ending June 30, 2024.

Motion made by Westerburg, Seconded by Buxton.

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

Ordinance 5440: Ordinance to authorize an updated Cooperative Endeavor Agreement with Ouachita Green (3-year term).

Motion made by Welch, Seconded by Hamilton.

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

Ordinance 5441: Ordinance to authorize an updated Agreement for Professional Services with Marcia Dickerson Consulting, to provide consulting services regarding human resources, leadership, and management.

Motion made by Brian, Seconded by Westerburg.

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

Ordinance 5434: Ordinance to declare certain immovable property (ponds south of Ike Hamilton Expo) to be surplus, and to be sold to Warhawk Enterprises, LLC for \$266,011.14. Introduced at December 12, 2024 meeting, properly advertised thereafter.

Motion made by Westerburg, Seconded by Buxton.

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

BUILDING AND DEVELOPMENT

Ordinance 5442: Ordinance to annex property located at 417 Thomas Road (Parcel #50488); Quarles Property LLC, applicant. Received a FAVORABLE recommendation by the Planning Commission.

Motion made by Westerburg, Seconded by Brian.

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

Ordinance 5443: Ordinance to rezone property located at 417 Thomas Road (Parcel #50488), from an O-L (Open Land) District to a B-3 (General Business) District. Quarles Property LLC, applicant. Received a FAVORABLE recommendation by the Planning Commission.

Motion made by Buxton, Seconded by Hamilton.

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

Ordinance 5444: Ordinance to rezone property located at 203 Lincoln Street, West Monroe (Assessor Parcel #74648), from a B-3 (General Business) District to a R-2 (Multi-family Residential) District. Twin City Ventures, LLC (W. Shane Wooten) applicant. Received a FAVORABLE recommendation by the Planning Commission.

Motion made by Westerburg, Seconded by Buxton.

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

LEGAL

Ordinance 5445: Ordinance to correct and now properly amend Sec. 11-4027 to 11-4027.4 of the Code of Ordinances, earlier amended in Ordinance # 5371 (adopted August 6, 2024), to amend "Operating a Vehicle While Intoxicated" to "Operating a Vehicle While Impaired", to provide that impairment may be caused by alcohol or drugs or a combination, and to now delete earlier erroneously amended Sec.11-4027.5(B)(3) and 11-4027.6(A)

Motion made by Buxton, Seconded by Hamilton.

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

Ordinance 5446: Ordinance to enact Sec. 11-5032 of the Code of Ordinances, Prohibiting the Sale or Distribution of Mitragynine Speciosa (sometimes referred to as "Kratom") effective February 1, 2025.

Public comments were heard.

Motion made by Westerburg, Seconded by Brian.

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

ENGINEERING/CONSTRUCTION PROJECTS

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

Ordinance 5447: Ordinance to authorize execution of the Amended Cooperative Endeavor Agreement with the State of Louisiana, Office of Community Development (Water Sector Program-Sewer) relating to the project "New Drago Street Sanitary Sewer Lift Station, Planning and Construction".

Motion made by Welch, Seconded by Westerburg.

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

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

Ordinance 5448: Ordinance to authorize a commitment of up to \$1,365,558 for the construction of the New Drago Street Sanitary Sewer Lift Station (Water Sector Funding: \$3,932,673).

Motion made by Buxton, Seconded by Welch.

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

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

Ordinance 5449: Ordinance to authorize a commitment of up to \$1,365,558 for the construction of the New Drago Street Sanitary Sewer Lift Station (Facility Planning & Control).

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

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

Authorize City Clerk to advertise for bids.

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

Project Updates

Robbie L. George, IV, P.E. (S.E. Huey Co.) 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 Welch, Seconded by Hamilton.
Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

ATTEST:

APPROVED:



ANDREA PATE
CITY CLERK



STACI ALBRITTON MITCHELL
MAYOR

STATE OF LOUISIANA

CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

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

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

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

NOW, THEREFORE:

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

- Various unsorted scrap metals - a total estimated weight of 15,000 to 20,000 pounds of various unsorted scrap metal located at Kiroli Park, 820 Kiroli Rd, West Monroe, LA, as shown on the attached Exhibit A,. All available for in-person inspection during business hours.
- All to be sold in globo based on high bid price per type of each general category of metal, f.o.b. within 3 miles of the West Monroe Public Works Department, 303 W. Pavilion Drive, West Monroe, Louisiana, with that high bid being based on the highest market/bid price at the time of the conclusion of the auction. Final sales price will be based on actual measured weight. Metal types may be separately auctioned in the discretion of the City.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that the use of any method or means allowed by R.S. 33:4711.1 is hereby approved.

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

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

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

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea or nay vote, this 21st day of January, 2025, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 21ST DAY OF
JANUARY, 2025

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

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







Item 3)

CHANGE ORDERNo. 2Dated: 1/21/2025OWNER'S Contract No.: _____ ENGINEER'S Project No.: 245815Project: **HIGHLAND ELEMENTARY SCHOOL AREA SIDEWALKS****CONTRACTOR:** AMETHYST CONSTRUCTION, INC.Contract For: Sidewalk Construction Contract Date: August 9, 2024To: AMETHYST CONSTRUCTION, INC.
Contractor

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

City of West Monroe

Owner

By: Staci Albritton Mitchell - MayorDated: January 21, 2025Nature of Changes: As-built adjustment of plan quantities installed.Enclosures: Change Order #2 Detail

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

Contract Price Prior to This Change Order: \$ 496,456.89Net (Increase) Resulting from this Change Order: \$ -15,141.55Current Contract Price Including this Change Order: \$ 481,315.34

Contract Time Prior to This Change Order: 123 Days

Net (Add) Resulting from This Change Order: 0 Days

Current Contract Time Including This Change Order: 123 Days

The Above Changes Are Recommended:

S. E. HUEY CO.

Project Engineer

By:

Brad Anzalone, P.E.

Date:

The above Changes Are Approved As Recommended:

City of West Monroe

Owner

By:

Staci Albritton Mitchell - Mayor

Date:

The above Changes Are Accepted:

Amethyst Construction, Inc.

Contractor

By:

Date:

SMGR0005

Louisiana Department of Transportation and Development Change Order Report		NO.	002
		Date:	01/03/2025
S.P. NO.	H.015216.6	F.A.P. NO.	H015216
Name:	HIGHLAND SCHOOL AREA SIDEWALKS	Primary Parish:	Ouachita
		Category 2 / 2J	
This change order requires an LADOTD authorizer			
This change order requires an LADOTD Area Engineer authorizer			

CO 002 - As-built Quantity Adjustments
Reason Code - 2J - Site Conditions - Other

Original Bid Value: \$486,550.50
Original Time: 120 Calendar Days
Contractor: Amethyst Construction, Inc.
Delivery Method: DBB (Design, Bid, Build)
District/Parish: 05/Ouachita

Route: Local Roads (NON-NHS ROUTES)

Spec Year: 2016
PM: Richard, Ryan

Assembly Period: 30 days
Original Bid: Time Began 8/28/24, 120 Calendar Days

Let Date: 6/26/24
Award Date: 7/11/24
NOCE (Notice of Contract Execution) Date: 7/29/24
NTP (Notice to Proceed) Date: 8/28/24
First Charged Day: 9/16/24

City of West Monroe (LPA) holds the contract.

State PM has been made aware of these changes.

Project Description:
The scope of this project includes clearing & grubbing, drainage structures, concrete walks, and related work.

Explanation:
The purpose of this change order is to adjust the quantities to as-built installed quantities.

Quantities used on this project were not the same as the original amounts in the contract. Adjustments were made during the construction to successfully complete the project. This change order will adjust these quantities.

Time Request:
No additional time is being added by this change order.

Budget:
There is one funding category. It is split between two funding source codes:
S50200 STP BETWEEN 50K and 200K 80%
LOCAL City/Parish-level Entity Funding 20%

Funding Category 0001

Costs:
Total cost for this change order is a reduction in the amount of \$15,141.55. Prices on these items are extensions of bid pricing. The project manager has been made aware of this change order and its cost.

Specifications:
No specification changes are required for the processing of this change order.

Attachments:

CWS

Project Number H.015216.6

202-02-00030 Line Item 0002 = 202-02-00030 Removal of EXISTING PAVEMENT MARKINGS**Funding Category 0001:**

Increase by 39.7 LNFT or 79.40%.

JUSTIFICATION: Actual field measurement of quantity used exceeded estimated plan quantity.

202-02-06100 Line Item 0003 = 202-02-06100 Removal of Concrete Walks and Drives**Funding Category 0001:**

Decrease by 9.15 SQYD or -9.95%.

JUSTIFICATION: Actual field measurement of quantity used was less than estimated plan quantity.

204-02-00100 Line Item 0007 = 204-02-00100 Temporary Hay Bales**Funding Category 0001:**

Decrease by 157 EACH or -98.13%.

JUSTIFICATION: Actual field measurement of quantity used was less than estimated plan quantity.

204-06-00100 Line Item 0008 = 204-06-00100 Temporary Silt Fencing**Funding Category 0001:**

Decrease by 902 LNFT or -53.06%.

JUSTIFICATION: Actual field measurement of quantity used was less than estimated plan quantity.

701-03-01022 Line Item 0009 = 701-03-01022 Storm Drain Pipe (18" RCP/RPVC)**Funding Category 0001:**

Increase by 20 LNFT or 21.74%.

JUSTIFICATION: Actual field measurement of quantity used exceeded estimated plan quantity.

701-04-01020 Line Item 0010 = 701-04-01020 Storm Drain Pipe Arch (18" Equiv. RCP)**Funding Category 0001:**

Decrease by 6 LNFT or -1.94%.

JUSTIFICATION: Actual field measurement of quantity used was less than estimated plan quantity.

701-04-01040 Line Item 0011 = 701-04-01040 Storm Drain Pipe Arch (24" Equiv. RCP)**Funding Category 0001:**

Decrease by 4 LNFT or -1.96%.

JUSTIFICATION: Actual field measurement of quantity used was less than estimated plan quantity.

702-03-00010 Line Item 0012 = 702-03-00010 Catch Basins (MODIFIED CB-01)**Funding Category 0001:**

Increase by 1 EACH or 9.09%.

JUSTIFICATION: Actual field measurement of quantity used exceeded estimated plan quantity.

706-01-00100 Line Item 0014 = 706-01-00100 Concrete Walk (4" Thick)**Funding Category 0001:**

Decrease by 20.89 SQYD or -2.12%.

JUSTIFICATION: Actual field measurement of quantity used was less than estimated plan quantity.

706-02-00200 Line Item 0015 = 706-02-00200 Concrete Drive (6" Thick)**Funding Category 0001:**

Decrease by 11.18 SQYD or -13.68%.

JUSTIFICATION: Actual field measurement of quantity used was less than estimated plan quantity.

706-04-00110 Line Item 0017 = 706-04-00110 Curb Ramps (Type 8)**Funding Category 0001:**

Increase by 15.55 SQYD or 33.44%.

JUSTIFICATION: Actual field measurement of quantity used exceeded estimated plan quantity.

726-01-00100 Line Item 0019 = 726-01-00100 Bedding Material**Funding Category 0001:**

Decrease by 7.89 CUYD or -11.62%.

JUSTIFICATION: Actual field measurement of quantity used was less than estimated plan quantity.

732-01-02080 Line Item 0023 = 732-01-02080 Plastic Pavement Striping (24" Width) (Thermoplastic 125 mil**Funding Category 0001:**

Increase by 18 LNFT or 45.00%.

JUSTIFICATION: Actual field measurement of quantity used was less than estimated plan quantity.

739-01-00100 Line Item 0024 = 739-01-00100 Hydro-Seeding

Funding Category 0001:

Increase by 0.026 ACRE or 7.65%.

JUSTIFICATION: Actual field measurement of quantity used exceeded estimated plan quantity.

NS-719-00005 Line Item 0028 = NS-719-00005 Gravel Bed and Filter Cloth over Tree Roots

Funding Category 0001:

Decrease by 123.3 SQYD or -70.46%.

JUSTIFICATION: Actual field measurement of quantity used was less than estimated plan quantity.

TS-800-00300 Line Item 0029 = TS-800-00300 Handrail

Funding Category 0001:

Decrease by 2 LNFT or -0.90%.

JUSTIFICATION: Actual field measurement of quantity used was less than estimated plan quantity.

The Project Engineer, verified by his approval of this change order, has confirmed and documented either in the project files or within this change order, that the pricing of items are priced per specification section 109.04, and any extension of contract time meets the requirements of specifications section 108.07. It is mutually agreed by the parties represented to perform and accept the above revisions in accordance with the original contract and applicable specification, and that this change order represents final adjustments for any and all compensation and time due to the Contractor for changes to the project's work referred to herein.

Item No.	Item	Major Item	Price per Unit	Change		Current Quantity	Revised Quantity	% Change
Proj. / Line Item No.		% of Cont.		Quantity	Amount			
202-02-00030	Removal of EXISTING PAVEMENT MARKINGS	No	\$12.00	39.700	\$476.40	50.000	89.700	79.40%
H.015216.6 / 0002		0.22%	LNFT					
202-02-06100	Removal of Concrete Walks and Drives	No	\$75.00	-9.150	-\$686.25	92.000	82.850	-9.95%
H.015216.6 / 0003		1.28%	SQYD					
204-02-00100	Temporary Hay Bales	No	\$50.00	-157.000	-\$7,850.00	160.000	3.000	-98.13%
H.015216.6 / 0007		0.03%	EACH					
204-06-00100	Temporary Silt Fencing	No	\$5.00	-902.000	-\$4,510.00	1700.000	798.000	-53.06%
H.015216.6 / 0008		0.82%	LNFT					
701-03-01022	Storm Drain Pipe (18" RCP/RPVC)	No	\$200.00	20.000	\$4,000.00	92.000	112.000	21.74%
H.015216.6 / 0009		4.60%	LNFT					
701-04-01020	Storm Drain Pipe Arch (18" Equiv. RCPA)	No	\$110.00	-6.000	-\$660.00	310.000	304.000	-1.94%
H.015216.6 / 0010		6.87%	LNFT					
701-04-01040	Storm Drain Pipe Arch (24" Equiv. RCPA)	No	\$125.00	-4.000	-\$500.00	204.000	200.000	-1.96%
H.015216.6 / 0011		5.14%	LNFT					
702-03-00010	Catch Basins (MODIFIED CB-01)	Yes	\$6800.00	1.000	\$6,800.00	11.000	12.000	9.09%
H.015216.6 / 0012		16.77%	EACH					
706-01-00100	Concrete Walk (4" Thick)	Yes	\$120.00	-20.890	-\$2,506.80	983.600	962.710	-2.12%
H.015216.6 / 0014		23.74%	SQYD					
706-02-00200	Concrete Drive (6" Thick)	No	\$205.00	-11.180	-\$2,291.90	81.700	70.520	-13.68%
H.015216.6 / 0015		2.97%	SQYD					
706-04-00110	Curb Ramps (Type 8)	No	\$210.00	15.550	\$3,265.50	46.500	62.050	33.44%
H.015216.6 / 0017		2.68%	SQYD					
726-01-00100	Bedding Material	No	\$150.00	-7.890	-\$1,183.50	67.900	60.010	-11.62%
H.015216.6 / 0019		1.85%	CUYD					
732-01-02080	Plastic Pavement Striping (24" Width) (Thermoplastic	No	\$80.00	18.000	\$1,440.00	40.000	58.000	45.00%

Item 5)

H.015216.6 / 0023	125 mil	0.95%	LNFT					
739-01-00100	Hydro-Seeding	No	\$12000.00	0.026	\$312.00	0.340	0.366	7.65%
H.015216.6 / 0024		0.90%	ACRE					
NS-719-00005	Gravel Bed and Filter Cloth over Tree Roots	No	\$90.00	-123.300	\$11,097.00	175.000	51.700	-70.46%
H.015216.6 / 0028		0.96%	SQYD					
TS-800-00300	Handrail	No	\$75.00	-2.000	-\$150.00	222.000	220.000	-0.90%
H.015216.6 / 0029		3.39%	LNFT					
Additional Contract Days Requested None		Change in Amount of Contract: - \$15,141.55						

Requested By:

Anzalone, Brad
Resident Engineer

Date: _____

Recommended By:

District Administrator

Date: _____

ELECTRONICALLY APPROVED AND INTENTIONALLY UNSIGNED

Accepted By:

CITY OF WEST MONROE
Contractor

Date: _____

DOTD Chief Const. Engineer

Date: _____

By: _____

Approved:

Chief Engineer

Date: _____

State Project No. H.015216.6

Plan Change #002

Draft

Original Contract Cost: \$486,550.50

Total Approved Change Order to date: \$9,906.39

% of Total Approved Cost: 2.036%

CERTIFICATE OF SUBSTANTIAL COMPLETION

OWNER'S Project No. _____

State Project No. H.015216

Project : **Highland School Area Sidewalks**

CONTRACTOR: **Amethyst Construction, Inc.**

Current Contract For: **\$496,456.89**

Contract Date: **August 9, 2024**

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

None specified.

To City of West Monroe
OWNER

And To Amethyst Construction, Inc.
CONTRACTOR

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

January 7, 2025
Date of Substantial Completion

A tentative list of items to be completed or corrected ("Punch List") may be 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. When this Certificate applies to a specified part of the Work the items in the tentative list shall be completed or corrected by **CONTRACTOR** within 45 days of the execution date of Substantial Completion.

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

None

The responsibilities between **OWNER** and **CONTRACTOR** shall be as follows:

RESPONSIBILITIES:

OWNER: Normal operation and maintenance

CONTRACTOR: Provide a 1-year warranty of materials and workmanship.

The following documents are attached to and made a part of this Certificate:

N/A

ACCEPTED BY OWNER : City of West Monroe

By: _____
Staci Albritton Mitchell, Mayor

Date: _____

EXECUTED BY CONSULTANT: S. E. Huey Co.

BY: _____
Brad Anzalone, Project Engineer

Date: _____

The **CONTRACTOR** accepts this Certificate of Substantial Completion on _____, 20__

Amethyst Construction, Inc.
CONTRACTOR

BY: _____



INFRASTRUCTURE PROJECT UPDATE

January 21, 2025

UNDER CONSTRUCTION

Project	Description	Funding	Status
McMillan Rd. Lift Station Rehabilitation	Replacement of pumps and piping at the McMillan Rd. sanitary sewer lift station.	LGAP/City	Bypass pumping in place. Contractor ordering equipment & materials.
Highland School Area Sidewalks	Construction of sidewalks along Arlene Street to provide a safe pedestrian route to school.	LaDOTD/City	Construction complete. Final walk through held 1/7/25.
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
New Drago Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Drago LS. Funding from La Water Sector Program.	WSP/ City	Scheduling pre-construction meeting and NTP.
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	Advertising for bids.
S. Riverfront Water Main Improvements (CWEF FY22-23)	Replacement of water lines along South Riverfront St.	CWEF/City	LDH approval received. Waiting for CWEF contract to solicit prices.
S. 8th Street Drainage Improvements (LGAP FY22-23)	Conflict box and drainage pipe replacement at the S. 8th/Linderman intersection.	LGAP/City	Design Phase. Waiting for CWEF contract to solicit prices.
Black Bayou Canal - Thomas Rd. Area (EDA)	Repair concrete canal near Assembly and Walmart.	EDA/FEMA/ City	Preparing final USACE submittal.
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	98% preliminary design.
2023 DOTDTAP: N 6th Street Sidewalks	Construction of sidewalks along N 6th Street, from WMHS to Clayton Street.	LaDOTD/City	95% preliminary design.
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	City to execute contract for Cultural Resource Survey. 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)	Updating survey & reviewing details with LADOTD.
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.
Cypress - Slack Drainage (LWI)	Drainage improvements at Golf Course Creek crossings of Cypress and Slack Streets.	LWI/City	Design and Permitting Phase. Design scope amendment under OCD review.
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.
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.



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

**JANUARY 21, 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

- Plans, specifications & cost estimate submitted to the State January 17 for review & approval

North 3rd Street Improvements

- Bentz Construction Group is under construction

City Street Evaluation & Report

- Continuing traffic counts, anticipated completion of the initial counts is February 1. Will begin any recounts thereafter

West Monroe Sports Complex Additional Parking

- Project is under design. Preliminary plans are complete

Downtown Utility Survey & Preliminary Engineering

- Survey crews are continuing to tie utility locations, topo survey
- Title research for parcel information
- Draft field roll sketches for utility crews to pick up any missing data

Constitution Drive Improvements

- Commercial Parkway to Short Constitution Drive
- DRA funded Project (CIF) LA-7332
- Topographic Survey in progress, drafting survey info & plan preparation
- Geotechnical report anticipated the week of January 20, preliminary plan is to mill 2 inches & overlay 4 inches

Cotton Street Water & Sewer Utility Improvements

- Pine Street to Wood Street
- DRA Funded Project (SEDAP) LA-7333
- Subsurface Utility Exploration crews are continuing to locate utilities
- Survey crews are continuing to tie utility locations & topographic survey

LGAP/CEWF Funding Applications

- Prepare funding applications for utility improvements
- Meeting with public works to determine the scope of work & limits of work to apply for funding

FUND 901 Utility Enterprise Fund		ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101	01	00	Cash / Operating Cash	930,011.87	
115	10	10	Utility Billing / Utility	1,492,475.41	
115	12	00	Accounts Receivable / Billed Services	17,292.00	
115	40	20	Due From Employees / Travel Advances	45.00	
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	352,092.65	
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	393.43	
202	10	00	Vouchers/Accounts Payable / Accounts Payable General		.00
206	00	00	Current Liabilities / Retainage Payable		
207	10	35	Sales Tax Payable / Water		

FUND 901 Utility Enterprise Fund		ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
208	11	00	Due to Other Funds / City General Fund		.00
208	23	00	Due to Other Funds / 2010 DEQ SRB Sinking Fund		.00
208	24	00	Due to Other Funds / 2010 DEQ SRB Reserve Fund		.00
208	25	00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		528,000.00
217	10	35	Taxes Payable / Unemployment Tax		.00
218	01	00	Payroll Liabilities / Accrual Offset		.00
218	02	00	Payroll Liabilities / Salaries Payable		.00
218	03	00	Payroll Liabilities / Accrued VAC/SIC		87,056.68
223	10	00	Deferred Revenue / Overpayments		8,025.00
223	11	00	Deferred Revenue / Net Pension Liability		773,110.45
228	10	10	Utilities / Water		237,266.89
238	10	00	Net Pension Obligation / MERS		4,506,603.34
242	10	00	Fund Equity / Revenue Control Account	3,100,548.58	3,573,972.89
242	20	00	Fund Equity / Expenditure Cntrl Summary		
243	00	00	Fund Equity / Encumbrance Control	16,242.22	
244	00	00	Fund Equity / Reserve for Encumbrances		16,242.22
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				99,291,745.33	99,291,745.33
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	73,657.74	78	564,774	589,241.50	104	1,129,547	540,305.50
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	73,657.74	78	564,774	589,241.50	104	1,129,547	540,305.50
15 10	Sewer Dist 5	128,333	279,092.16	218	769,998	723,793.60	94	1,540,000	816,206.40
344 **	Sanitation	222,462	352,749.90	159	1,334,772	1,313,035.10	98	2,669,547	1,356,511.90
348	Public Works								
10 10	Water	192,035	149,683.62	78	1,152,210	1,186,434.40	103	2,304,418	1,117,983.60
10 20	Treatment Plant	138,740	114,185.11	82	832,440	999,358.10	120	1,664,876	665,517.90
10 25	Penalty	10,500	8,716.37	83	63,000	50,175.66	80	126,000	75,824.34
10 50	Taps	0	.00		0	.00		0	.00
10 *	Utilities	341,275	272,585.10	80	2,047,650	2,235,968.16	109	4,095,294	1,859,325.84
348 **	Public Works	341,275	272,585.10	80	2,047,650	2,235,968.16	109	4,095,294	1,859,325.84
340 ***	Charges for Services	563,737	625,335.00		3,382,422	3,549,003.26		6,764,841	3,215,837.74
350	Fines								
352	Fees	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	0	.00		0	.00		0	.00
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	0	.00		0	.00		0	.00
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	0	.00		0	.00		0	.00
10 00	Sale of Assets	0	.00		0	.00		0	.00
**	Proceeds from Asset Disp	0	.00		0	.00		0	.00

									Item 8)

City of West Monroe

ACCOUNTING PERIOD 06/2025

FUND 901 Utility Enterprise Fund		ACCOUNT DESCRIPTION		***** ESTIMATED		CURRENT ***** ACTUAL		***** %REV		***** ESTIMATED		YEAR-TO-DATE ***** ACTUAL		***** %REV		ANNUAL ESTIMATE		UNREALIZED BALANCE	
393	10 00	Gen Long Term Debt Issued		0		.00				0		.00				0		.00	
393	**	Gen Long Term Debt Issued		0		.00				0		.00				0		.00	
394	10 00	Miscellaneous Revenue		417		4,159.05		997		2,502		24,969.63		998		5,000		19,969.63	
394	**	Other Misc Revenue		417		4,159.05		997		2,502		24,969.63		998		5,000		19,969.63	
390	***	Miscellaneous Revenue		417		4,159.05				2,502		24,969.63				5,000		19,969.63	
FUND TOTAL		Utility Enterprise Fund		564,154		629,494.05				3,384,924		3,573,972.89				6,769,841		3,195,868.11	
GRAND TOTAL				564,154		629,494.05				3,384,924		3,573,972.89				6,769,841		3,195,868.11	

FUND 001 General Fund		ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101	01 00	Cash / Operating Cash		2,180,656.81	
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		28,357.25	
103	10 00	Current Investments / Reserve Cash		5,042,292.63	
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		85,768.10	
115	10 10	Utility Billing / Utility		44,839.94	
115	12 00	Accounts Receivable / Billed Services		7,875.84	
115	20 10	Code Enforcement / Code Enforcement		74,967.00	
115	25 10	Building Permits / Building Permits		4,761.00	
115	30 10	Parks & Recreation / KIROLI Park		1,002.00	
115	35 10	Cultural & Recreation / Convention Center		8,965.56	
115	35 15	Cultural & Recreation / Expo Center		24,915.00	
115	40 10	Due From Employees / Insurance Premiums		2,525.98	
115	40 15	Due From Employees / Payroll Levy			981.14
115	40 20	Due From Employees / Travel Advances		9,793.05	
115	40 25	Due From Employees / Advance Checks		.00	
115	45 10	Special Details / Police Details		63,991.68	
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	.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	14,527.50	
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 / Juvinille 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	1,649.15
141 10 00			Inventories / Office Supplies		
141 15 00			Inventories / Parts	21,407.70	
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		1,010,016.12
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		3,360.75
207 10 41			Sales Tax Payable / Expo Center		
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				29,527.04
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		600.00
217	10	10	Taxes Payable / Medicare/Social Security		.00
217	10	20	Taxes Payable / Federal Taxes		.00
217	10	30	Taxes Payable / State Taxes		.00
217	10	35	Taxes Payable / Unemployment Tax		.00
217	10	50	Taxes Payable / Property Tax		.00
217	20	10	Pensions Payable / MERS		460.83
217	20	20	Pensions Payable / Police	1,737.55	
217	20	30	Pensions Payable / Fire		.00
217	20	40	Pensions Payable / Judge	.02	
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	600.08	
217	40	10	Insurances Payable / Health		
217	40	15	Insurances Payable / Critical Illness		

PREPARED 01/10/2025, 8:07:50		2025 TRIAL BALANCE		PAGE 6	
PROGRAM: GM257U		AS OF 12/31/2024		ACCOUNTING PERIOD 06/2025	
City of West Monroe					

FUND 001 General Fund					
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE		

217 40 16	Insurances Payable / Group Life Insurance		1,772.34		
217 40 17	Insurances Payable / Long Term Disability		1,311.66		
217 40 18	Insurances Payable / Short Term Disability		520.67		
217 40 20	Insurances Payable / Accident Insurance		986.81		
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	1,812.44			
217 40 45	Insurances Payable / US Legal		.00		
217 40 50	Insurances Payable / Dental	8,238.37			
217 40 55	Insurances Payable / Prepaid Legal		.00		
217 40 56	Insurances Payable / Cancer		.00		
217 40 57	Insurances Payable / AFLAC		175.18		
217 40 58	Insurances Payable / Met Life Dental		.00		
217 40 59	Insurances Payable / Met Life Insurance		5,885.49		
217 40 60	Insurances Payable / Brokers National		.00		
217 40 61	Insurances Payable / Assurity		.00		
217 50 10	Charities Payable / United Way		.00		
217 60 10	Other Deductions / Bankruptcy		.00		
217 60 15	Other Deductions / Judgements		.00		
217 60 20	Other Deductions / Fitness Mem Payable	223.44			
217 60 50	Other Deductions / Credit Union		110.00		
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		.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		
			.00		

Item 8)

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			22,118.98
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		10,865.90	
228 30 25	EVIDENCE DEPOSIT / Expo Center		32,350.00	
228 30 30	EVIDENCE DEPOSIT / POLICE		.00	
239 50 00	Other Non-Current Liab / Prpty Tax Under Protest		.00	
239 60 10	Unearned Income / DF Lease		.00	
242 10 00	Fund Equitiy / Revenue Control Account		11,157,874.55	
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	11,862,761.67		
243 00 00	Fund Equity / Encumbrance Control	185,756.38		
244 00 00	Fund Equity / Reserve for Encumbrances		185,756.38	
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		24,700,760.26		
FUND IS IN BALANCE				

City of West Monroe										City of West Monroe										1
PROGRAM: GM259L										REVENUE REPORT										PAGE
50% OF YEAR LAPSED										50% OF YEAR LAPSED										ACCOUNTING PERIOD 06/2025
City of West Monroe										City of West Monroe										
FUND 001 General Fund										FUND 001 General Fund										
ACCOUNT		ACCOUNT DESCRIPTION		***** ESTIMATED		CURRENT *****		***** %REV		***** ESTIMATED		YEAR-TO-DATE *****		***** %REV		ANNUAL ESTIMATE		UNREALIZED BALANCE		

Taxes																				
310		Property Tax																		
311		Real Property		100,000		47,286.55		47		600,000		61,089.09		10		1,200,000		1,138,910.91		
20 00		Personal Property		0		.00				0		.00				0		.00		

311		Property Tax		100,000		47,286.55		47		600,000		61,089.09		10		1,200,000		1,138,910.91		

313		Sales & Use Tax																		
00 00		Sales & Use Tax		1,709,389		1,644,850.73		96		10,256,334		8,334,424.64		81		20,512,671		12,178,246.36		
10 00		Auto Rental Tax		1,750		1,820.44		104		10,500		12,468.29		119		21,000		8,531.71		

313		Sales & Use Tax		1,711,139		1,646,671.17		96		10,266,834		8,346,892.93		81		20,533,671		12,186,778.07		

316		Gross Receipts Business																		
10 61		Insurance Premium Tax		45,833		.00				274,998		840.00				550,000		549,160.00		

316		Gross Receipts Business		45,833		.00				274,998		840.00				550,000		549,160.00		

318		Other Taxes																		
20 10		CATV		12,000		.00				72,000		57,145.54		79		144,000		86,854.46		
20 15		ATMOS Gas		6,250		.00				37,500		13,231.77		35		75,000		61,768.23		
20 20		Entergy		58,333		219.27				349,998		310,001.39		89		700,000		389,998.61		
20 25		Adelphia		0		.00				0		.00				0		.00		

20 *		Franchise Tax		76,583		219.27				459,498		380,378.70		83		919,000		538,621.30		

318		Other Taxes		76,583		219.27				459,498		380,378.70		83		919,000		538,621.30		

319		Penalties and Interest																		
10 10		Property Tax		358		10.98		3		2,148		1,274.59		59		4,300		3,025.41		
10 60		Occupational License		625		.00				3,750		1,052.50		28		7,500		6,447.50		
10 61		Insurance		8		.00				48		.00				100		100.00		

10 *		Taxes		991		10.98		1		5,946		2,327.09		39		11,900		9,572.91		

319		Penalties and Interest		991		10.98		1		5,946		2,327.09		39		11,900		9,572.91		

310		Taxes		1,934,546		1,694,187.97				11,607,276		8,791,527.81				23,214,571		14,423,043.19		

320		Licenses and Permits																		
321		Business Licenses		2,083		4,196.75		202		12,498		23,601.75		189		25,000		1,398.25		
10 10		Alcoholic Beverages		78,333		62,517.67		80		469,998		135,076.41		29		940,000		804,923.59		
10 60		Occupational		0		.00				0		.00				0		.00		
10 62		ROW Usage Lic		0		.00				0		.00				0		.00		
10 65		Taxi Permits		0		.00				0		.00				0		.00		

10 *		Business Licenses		80,416		66,714.42		83		482,496		158,678.16		33		965,000		806,321		

																		Item 8)		

City of West Monroe

ACCOUNTING PERIOD 06/2025

FUND 001 General Fund		ACCOUNT DESCRIPTION		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL ESTIMATE		UNREALIZED BALANCE	
ACCOUNT				ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
20 10	Contractor Certificate		1,333		2,625.00	197	7,998	6,225.00	78	16,000	9,775.00
321 **	Business Licenses		81,749		69,339.42	85	490,494	164,903.16	34	981,000	816,096.84
322	Nonbusiness										
10 10	Building		6,667		4,772.19	72	40,002	36,455.99	91	80,000	43,544.01
10 20	Electrical		1,333		2,028.00	152	7,998	8,574.00	107	16,000	7,426.00
10 25	Plumbing		10,833		1,835.00	17	64,998	5,150.00	8	130,000	124,850.00
10 30	Gas		0		.00		0	.00		0	.00
10 35	Heat & Air		1,083		1,215.00	112	6,498	4,875.00	75	13,000	8,125.00
10 40	Mobile Home		8		50.00	625	48	75.00	156	100	25.00
10 *	Inspection Permits		19,924		9,900.19	50	119,544	55,129.99	46	239,100	183,970.01
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		1,998	.00		4,000	4,000.00
20 *	Special Permits		333		.00		1,998	50.00	3	4,000	3,950.00
322 **	Nonbusiness		20,257		9,900.19	49	121,542	55,179.99	45	243,100	187,920.01
320 ***	Licenses and Permits		102,006		79,239.61		612,036	220,083.15		1,224,100	1,004,016.85
330	Intergovernmental Revenue										
331	Federal Grants										
18 00	Section 8		21,222		.00		127,332	.00		254,658	254,658.00
21 00	EPA		8,333		.00		49,998	.00		100,000	100,000.00
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		177,330	55,182.98	31	354,658	299,475.02
332	Ouachita Parish										
10 00	Court Support		1,917		.00		11,502	9,583.35	83	23,000	13,416.65
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		.00		11,502	9,583.35	83	23,000	13,416.65
334	State Revenue										
11 00	State Revenue		0		.00		0	.00		0	.00
12 00	Dpt of Military Affairs		0		.00		0	.00		0	.00
14 00	LA Hwy Safety Commission		8,750		.00		52,500	87,844.18	167	105,000	17,155.82
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 Enfreemnt		0		.00		0	.00		0	.00

Item 8)

City of West Monroe														

FUND 001 General Fund														
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED		CURRENT ACTUAL		***** %REV		***** YEAR-TO-DATE ESTIMATED		***** ACTUAL		ANNUAL ESTIMATE	UNREALIZED BALANCE

21 00		Division of Administratio	0		.00		0		.00		0		0	.00
25 00		Culture Rec & Tourism	0		.00		0		.00		0		0	.00
29 00		DOTD	896		5,375.00	600	5,376		5,375.00	100	10,750		10,750	5,375.00
90 10		State Signal Light	1,867		.00		11,202		.00		22,400		22,400	22,400.00
90 12		Misc Rev	0		.00		0		.00		0		0	.00
90 15		State Street Maint	1,542		9,152.50	594	9,252		9,152.50	99	18,500		18,500	9,347.50
90 25		2nd Injury Reimbursement	0		.00		0		.00		0		0	.00
90 *		Other State Rev	3,409		9,152.50	269	20,454		9,152.50	45	40,900		40,900	31,747.50
334 **		State Revenue	13,055		14,527.50	111	78,330		102,371.68	131	156,650		156,650	54,278.32
335		State Shared Revenues												
10 70		Beer Tax	1,667		.00		10,002		11,490.53	115	20,000		20,000	8,509.47
10 90		Fire Insurance 2%	7,083		.00		42,498		87,608.58	206	85,000		85,000	2,608.58-
10 *		Taxes	8,750		.00		52,500		99,099.11	189	105,000		105,000	5,900.89
335 **		State Shared Revenues	8,750		.00		52,500		99,099.11	189	105,000		105,000	5,900.89
330 ***		Intergovernmental Revenue	53,277		14,527.50		319,662		266,237.12		639,308		639,308	373,070.88
340		Charges for Services												
341		General Government												
10 10		Cost of Court	0		.00		0		.00		0		0	.00
10 12		Marshal Revenue	0		.00		0		.00		0		0	.00
10 15		City Attorney Work Rev	1		.00		6		.00		13		13	13.00
10 *		Court	1		.00		6		.00		13		13	13.00
30 10		Zoning Fee	417		400.00	96	2,502		4,820.00	193	5,000		5,000	180.00
30 15		Vant Strct Reg Fee	0		1,500.00		0		1,590.00		0		0	1,590.00-
30 *		Zoning	417		1,900.00	456	2,502		6,410.00	256	5,000		5,000	1,410.00-
50 10		Activity Revenue	0		.00		0		.00		0		0	.00
50 12		Misc Revenue	0		.00		0		.00		0		0	.00
50 14		Building Rent	0		.00		0		.00		0		0	.00
50 *		Community Development	0		.00		0		.00		0		0	.00
341 **		General Government	418		1,900.00	455	2,508		6,410.00	256	5,013		5,013	1,397.00-
342		Public Safety												
10 10		Housing Prisoners Rev	0		.00		0		.00		0		0	.00
10 15		Misc Rev	0		.00		0		.00		0		0	.00
10 *		Jail Revenue	0		.00		0		.00		0		0	.00

Item 8)														

City of West Monroe

FUND 001 General Fund		ACCOUNT DESCRIPTION		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL ESTIMATE		UNREALIZED BALANCE	
ACCOUNT				ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
15 10	Police Fees	250	167.50	67	1,532.50	102	3,000	1,467.50			
15 12	Bonds & Surrety	1,250	1,625.00	130	9,180.00	122	15,000	5,820.00			
15 13	Metro Reimbursement	1,250	.00		26,371.11	352	15,000	11,371.11			
15 15	Miscellaneous Rev	677	1,050.00	155	4,230.00	104	8,120	3,890.00			
15 17	Property Owner's Serv Fee	0	.00		.00		0	.00			
15 19	Drug Forfeiture Rev	1,515	.00	9,090	34.50		18,180	18,145.50			
15 *	Police	4,942	2,842.50	58	41,348.11	139	59,300	17,951.89			
20 10	Service Charge	183	480.00	262	1,320.00	120	2,200	880.00			
342 **	Public Safety	5,125	3,322.50	65	42,668.11	139	61,500	18,831.89			
343	Charges for Services										
10 00	Grass Cut	2,917	2,250.00	77	25,945.00	148	35,000	9,055.00			
12 00	Demolition	1,886	11,825.00	627	8,575.00	76	22,630	14,055.00			
13 00	Electricity charging sale	5	39.30	786	321.41	1071	65	256.41			
14 05	CE Trash Removal	27	.00	162	.00		325	325.00			
14 10	Express Trash Service	2	500.00	5000	1,000.00	8333	25	975.00			
14 *	Trash Removeal	29	500.00	1724	1,000.00	575	350	650.00			
15 00	CE Structure Security	417	.00		1,570.00	63	5,000	6,570.00			
16 00	Administration Fee	854	1,180.00	138	10,980.00	214	10,250	730.00			
17 10	RAD Class	0	.00	0	.00		0	.00			
343 **	Charges for Services	6,108	15,794.30	259	45,251.41	124	73,295	28,043.59			
344	Sanitation										
10 30	Garbage	80,000	62,544.50	78	467,965.91	98	960,000	492,034.09			
10 35	Excess Trash Rev	6,500	3,852.00	59	34,741.00	89	78,000	43,259.00			
10 *	Utilities	86,500	66,396.50	77	502,706.91	97	1,038,000	535,293.09			
344 **	Sanitation	86,500	66,396.50	77	502,706.91	97	1,038,000	535,293.09			
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	.00	4,002	990.00	25	8,000	7,010.00			
10 12	Misc Revenue	25	.00	150	124.00	83	300	176.00			
10 14	Program Revenue	4	.00	24	.00		50	50.00			
10 16	Concession Revenue	0	.00	0	.00		0	.00			
10 *	Community Center	696	.00	4,176	1,114.00	27	8,350	7,236			
**	Community Development	696	.00	4,176	1,114.00	27	8,350	7,236			

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
347	10 02	Culture & Recreation								
	10 03	Entrance Fees	13,333	10,481.00	79	79,998	71,013.33	89	160,000	88,986.67
	10 04	Season Pass	2,083	2,400.00	115	12,498	10,440.00	84	25,000	14,560.00
	10 05	Lodge Rent Fees	0	.00		0	.00		0	.00
	10 06	Dog Registration Fee	0	.00		0	.00		0	.00
	10 08	Shelter Rent Fees	5,000	2,910.00	58	30,000	23,857.52	80	60,000	36,142.48
	10 10	Other Facility Rent Fees	8	.00		48	1,275.00	2656	100	1,175.00-
	10 10	Concessions	292	449.52	154	1,752	1,686.14	96	3,500	1,813.86
	10 90	Miscellaneous Revenue	508	928.02	183	3,048	5,799.35	190	6,100	300.65
	10 *	Kiroli Park	21,224	17,168.54	81	127,344	114,071.34	90	254,700	140,628.66
	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	1,380.00	132	6,252	7,455.00	119	12,500	5,045.00
	20 11	Memberships	1,500	361.54	24	9,000	4,879.54	54	18,000	13,120.46
	20 12	Concessions	583	37.75	7	3,498	405.37	12	7,000	6,594.63
	20 15	Program Revenue	5,417	1,245.00	23	32,502	3,557.00	11	65,000	61,443.00
	20 16	Basketball Revenue	0	.00		0	.00		0	.00
	20 *	Recreation Center	8,542	3,024.29	35	51,252	16,296.91	32	102,500	86,203.09
	30 10	Membership Fee	0	.00		0	.00		0	.00
	30 15	Booth Rental	750	206.00	28	4,500	8,749.00	194	9,000	251.00
	30 20	Pea Sheller	342	.00		2,052	2,684.00	131	4,100	1,416.00
	30 21	Pecan Sheller	917	1,394.00	152	5,502	2,192.00	40	11,000	8,808.00
	30 25	Freezer Rental	583	.00		3,498	5,166.00	148	7,000	1,834.00
	30 30	Misc Revenue	25	.00		150	238.00	159	300	62.00
	30 *	Farmer's Market	2,617	1,600.00	61	15,702	19,029.00	121	31,400	12,371.00
	40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
	40 11	Equipment Rental	2,083	2,823.75	136	12,498	16,489.58	132	25,000	8,510.42
	40 12	Concessions	1,500	1,439.97	96	9,000	6,615.07	74	18,000	11,384.93
	40 13	Deposit Forfeiture	83	.00		498	525.00	105	1,000	475.00
	40 14	Catering	1,250	1,542.35	123	7,500	7,157.24	95	15,000	7,842.76
	40 15	Interagency Promotion	167	525.00	314	1,002	412.14	41	2,000	1,587.86
	40 16	Outside Caterer Fee	2,000	3,163.48	158	12,000	15,031.23	125	24,000	8,968.77
	40 17	RV Space Rental	0	.00		0	.00		0	.00
	40 18	Room Rental	8,333	12,918.75	155	49,998	53,337.50	107	100,000	46,662

City of West Monroe

ACCOUNTING PERIOD 06/2025

FUND 001 General Fund		ACCOUNT DESCRIPTION		***** CURRENT *****		***** YEAR-TO-DATE *****		***** ANNUAL *****		UNREALIZED	
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
40 19		Special Events	333	344.00	103	1,998	1,220.65	61	4,000	2,779.35	
40 20		Beverage Revenue	1,833	1,990.82	109	10,998	3,240.35	30	22,000	18,759.65	
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	24,748.12	141	105,492	104,028.76	99	211,000	106,971.24	
45 10		Equine Event Rental	8,083	.00		48,498	212,350.00	438	97,000	115,350.00	-
45 11		Rental Forfeiture	0	.00		0	.00		0	.00	
45 12		Stall Rentals	20,000	.00		120,000	51,555.00	43	240,000	188,445.00	
45 13		Shavings Sales	12,917	.00		77,502	68,655.50	89	155,000	86,344.50	
45 14		Other Event Rental	8,333	1,400.00	17	49,998	12,620.00	25	100,000	87,380.00	
45 16		RV Space Rental	11,250	1,400.00	12	67,500	22,390.00	33	135,000	112,610.00	
45 17		Concessions	11,250	6,951.50	62	67,500	61,513.14	91	135,000	73,486.86	
45 18		Equipment Rental	3,333	144.00	4	19,998	40,302.16	202	40,000	302.16	-
45 19		Interagency Promotion	208	.00		1,248	.00		2,500	2,500.00	
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		15,000	2,020.00	14	30,000	27,980.00	
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		8,304	1,476.29	18	16,603	15,126.71	
45 *		Ike Hamilton Expo Center	79,258	9,895.50	13	475,548	472,882.09	99	951,103	478,220.91	
347 **		Culture & Recreation	129,223	56,436.45	44	775,338	726,308.10	94	1,550,703	824,394.90	
348		Public Works									
20 10		Street Cuts	50	.00		300	.00		600	600.00	
348 **		Public Works	50	.00		300	.00		600	600.00	
340 ***		Charges for Services	228,120	143,849.75		1,368,720	1,324,458.53		2,737,461	1,413,002.47	
350		Fines									
351		Court Fines									
10 10		City Court Fines	17,500	49,060.57	280	105,000	260,274.02	248	210,000	50,274.02	-
10 12		General Court Costs	3,333	15,059.00	452	19,998	42,709.50	214	40,000	2,709.50	-
10 15		Parking Ticket Fines	0	.00		0	.00		0	.00	
10 18		DWI Fines	3,083	1,903.58	62	18,498	24,284.66	131	37,000	12,715.34	
10 20		DWI Special Cost	333	250.00	75	1,998	2,780.00	139	4,000	1,220.00	
10 *		Court	24,249	66,273.15	273	145,494	330,048.18	227	291,000	39,048.18	-
351 **		Court Fines	24,249	66,273.15	273	145,494	330,048.18	227	291,000	39,048.18	-

Item 8)

City of West Monroe

ACCOUNTING PERIOD 06/2025

FUND 001 General Fund									
ACCOUNT DESCRIPTION		***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
352	Fees								
81 00	NSF Fee	0	.00		0	.00		0	.00
352	** Fees	0	.00		0	.00		0	.00
350	*** Fines	24,249	66,273.15		145,494	330,048.18		291,000	39,048.18-
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	16,667	9,285.22	56	100,002	133,658.30	134	200,000	66,341.70
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	9,285.22	56	100,002	133,658.30	134	200,000	66,341.70
361	** Investment Earnings	16,667	9,285.22	56	100,002	133,658.30	134	200,000	66,341.70
362	Rents and Royalties								
10 00	Rent of Office Space	250	400.00	160	1,500	1,500.00	100	3,000	1,500.00
20 10	Energy Lease Royalties	725	603.33	83	4,350	2,239.86	52	8,700	6,460.14
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	261.50	157	1,002	748.50	75	2,000	1,251.50
30 *	Leases	167	261.50	157	1,002	748.50	75	2,000	1,251.50
362	** Rents and Royalties	1,142	1,264.83	111	6,852	4,488.36	66	13,700	9,211.64
363	Escheats								
10 00	Sales of Recyclables	625	1,258.55	201	3,750	10,506.47	280	7,500	3,006.47-
363	** Escheats	625	1,258.55	201	3,750	10,506.47	280	7,500	3,006.47-
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	5,525.00	2210	1,500	29,850.82	1990	3,000	26,850.82-
364	** Contributions / Donations	250	5,525.00	2210	1,500	29,850.82	1990	3,000	26,850.82-
360	*** Invstmnts,Rents,Contribut	18,684	17,333.60		112,104	178,503.95		224,200	45,696.05
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

Item 8)

City of West Monroe

ACCOUNTING PERIOD 06/2025

FUND 001 General Fund		ACCOUNT DESCRIPTION		***** ESTIMATED		CURRENT ***** ACTUAL		***** %REV		***** ESTIMATED		YEAR-TO-DATE ACTUAL		***** %REV		ANNUAL ESTIMATE		UNREALIZED BALANCE	
ACCOUNT																			
18 00		Section 8 Fund		0		.00		.00		0		.00		.00		0		.00	
19 00		Utility Enterprise Fund		0		.00		.00		0		.00		.00		0		.00	
391 **		Interfund Transfers In		0		.00		.00		0		.00		.00		0		.00	
392		Proceeds from Asset Disp																	
10 00		Sale of Assets		41,667		.00		.00		250,002		1,460.42		1		500,000		498,539.58	
20 00		Comp on Loss of Cap Asset		8		.00		.00		48		.00		.00		100		100.00	
392 **		Proceeds from Asset Disp		41,675		.00		.00		250,050		1,460.42		1		500,100		498,639.58	
393		Gen Long Term Debt Issued				.00		.00		0		.00		.00		0		.00	
10 00		General Obligation Bonds		0		.00		.00		0		.00		.00		0		.00	
393 **		Gen Long Term Debt Issued		0		.00		.00		0		.00		.00		0		.00	
394		Miscellaneous Revenue																	
10 00		Other Misc Revenue		8,333		4,820.00		58		49,998		38,344.77		77		100,000		61,655.23	
10 05		Unknown		0		.00		.00		0		420.00		0		0		420.00-	
10 06		Credit Card Fee		42		1,382.96		3293		252		6,790.62		2695		500		6,290.62-	
10 10		Re-Insurance Claims Rev		0		.00		.00		0		.00		.00		0		.00	
10 12		Claims		0		.00		.00		0		.00		.00		0		.00	
10 *		Other Misc Revenue		8,375		6,202.96		74		50,250		45,555.39		91		100,500		54,944.61	
394 **		Miscellaneous Revenue		8,375		6,202.96		74		50,250		45,555.39		91		100,500		54,944.61	
390 ***		Other Financing Sources		50,050		6,202.96				300,300		47,015.81				600,600		553,584.19	
FUND TOTAL		General Fund		2,410,932		2,021,614.54				14,465,592		11,157,874.55				28,931,240		17,773,365.45	
GRAND TOTAL				2,410,932		2,021,614.54				14,465,592		11,157,874.55				28,931,240		17,773,365.45	