



Notice of:

BOARD OF ALDERMEN REGULAR MEETING

Tuesday, January 03, 2023 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 December 6, 2022 Special Council Meeting.

Recognitions/Presentations

Mayor's Review

Community Announcements

ADMINISTRATION/FINANCE

- [2\)](#) Resolution to approve the appointment of certain designated positions (Finance Director, City Clerk & Deputy City Clerk).
- [3\)](#) Ordinance to authorize City to enter into the annual Agreement for Professional Services with Crawford & Company (Claims Administration Program) - 11/01/22 - 10/31/23.

BUILDING AND DEVELOPMENT

CODE ENFORCEMENT

LEGAL

PUBLIC WORKS

COMMUNITY SERVICES

PARKS AND RECREATION

POLICE/FIRE

WMFD

WMPD

ENGINEERING/CONSTRUCTION PROJECTS

- [4\)](#) Good Hope Road Water Extension - Project #C23003

Accept or reject bids.

[5\)](#) Project Updates

Lazenby & Associates, Inc.

S. E. Huey Co.

PUBLIC COMMENTS/OTHER BUSINESS

[6\)](#) West Monroe Fire Department December Fire Report.

[7\)](#) General Fund and Utility Fund Monthly Budget Reports.

ADJOURN

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



BOARD OF ALDERMEN SPECIAL MEETING
Tuesday, December 06, 2022 at 5:00 PM
Council Chambers, City Hall, 2305 North 7th Street, West Monroe

MINUTES

NOTICE/MINUTES

Call to order/Verification of Attendance

Call meeting to order, verify receipt of proper Notices of Service on or Waivers of Service by the Mayor and a majority of the Board, and the presence of a quorum.

PRESENT

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

The invocation was offered by The Church of the Redeemer Pastor Steve Wilkins. The pledge was led by West Monroe High School Senior and Mayor's Youth Council member Cami Illif.

Motion to Approve Minutes

Motion to approve the minutes of the November 15, 2022 Regular Council Meeting.

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

ADMINISTRATION/FINANCE

Ordinance 5135: Ordinance to authorize the execution of an Engagement Letter with Cameron, Hines & Company, CPAs, to conduct the audit for the City of West Monroe, Louisiana, for the fiscal year of July 1, 2022 to June 30, 2023.

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

Ordinance 5136: Ordinance to authorize execution of a Real Estate Marketing and Brokerage Services Agreement with Retail Specialists, Inc.

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

Ordinance 5137: Ordinance to authorize execution of an agreement with Atlas Community Studios to conduct certain activities and report on findings in advance of applying for a FY2023 U.S. DOT RAISE Grant.

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

Resolution 804: Resolution to accept the audit for the fiscal year ending June 30, 2022.

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

Ordinance 5138: Ordinance to amend the General Fund Budget, Street Maintenance Fund Budget, Metro Narcotics LCLE Fund Budget, CDBG-ED WPS Service Fund Budget, Officer Witness Court Fee Fund Budget, Kirol Foundation Fund Budget and Americorps Fund Budget, for the year ending June 30, 2022.

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

Ordinance 5139: Ordinance to amend the Utility Enterprise Fund Budget for the fiscal year ending June 30, 2022.

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

BUILDING AND DEVELOPMENT

Appeal from Planning Commission: Application by Johnny Powell, requesting Planning Commission approval to locate a 14 x 38 "cabin" (to be purchased from Derksen Portable Buildings) at 701 South 7th Street, which is a R-1 (Single Family Residential) District. Did **NOT** receive a favorable review from the Planning Commission.

Motion to deny appeal made by Westerborg, Seconded by Brian.
Voting Yea: Brian, Buxton, Hamilton, Welch, Westerborg

ENGINEERING/CONSTRUCTION PROJECTS

Montgomery Street (LA34 to I-20) - State Project No. H.007288.6 - City Project # C13023

Authorize Change Order No. 08 (+ \$6,700.81; + 0 days) with Amethyst Construction.

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

2022 WWTP Sparta Reuse Facility Granulated Activated Carbon (GAC) Replacement - Project #C22018

Authorize Change Order No. 1 (+ \$191,900; + 138 days) with San-Tech, Inc.

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

Project Updates

Robbie L. George, IV, P.E. (S.E. Huey, Co.) and Jason T. Thornhill, P.E. (Lazenby & Associates, Inc.) presented the City Council with project updates for transportation, drainage, water and other.

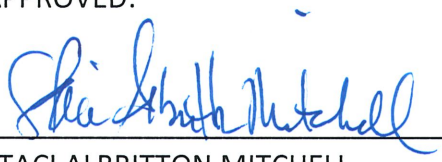
ADJOURN

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

ATTEST:


RONALD SCOTT OLVEY
CITY CLERK

APPROVED:


STACI ALBRITTON MITCHELL
MAYOR

STATE OF LOUISIANA
CITY OF WEST MONROE

RESOLUTION NO. _____ MOTION BY: _____
SECONDED BY: _____

A RESOLUTION TO APPROVE THE APPOINTMENT OF CERTAIN DESIGNATED POSITIONS BY THE MAYOR WHICH ARE REQUIRED BY THE HOME RULE CHARTER OF THE CITY OF WEST MONROE, LOUISIANA, 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.

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. 410(b)(4)a. of the Home Rule Charter of the City of West Monroe, Louisiana, that effective January 1, 2023 the appointment of that Matthew T. Wilson as Finance Director 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 Sec. 208(b) of the Home Rule Charter of the City of West Monroe, Louisiana, that the appointment of Christen Heath to the position of City Clerk is approved; and

SECTION 3. 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 Cindy Emory to the position of Deputy City Clerk, for the purpose of certifying as to the actions, documents, and proceedings 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 3rd day of January, 2023, voted on by yea and nay vote, passed and adopted, the final vote being as follows:

YEA: _____
NAY: _____
NOT VOTING: _____
ABSENT: _____

ATTEST:

APPROVED THIS 3RD DAY OF
JANUARY, 2023

CHRISTEN HEATH, 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 MAYOR OF THE CITY OF WEST MONROE, LOUISIANA, TO EXECUTE AN AGREEMENT WITH CRAWFORD & COMPANY TO PROVIDE CLAIMS ADMINISTRATION SERVICES FOR AUTO AND GENERAL LIABILITY CLAIMS; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, Crawford & Company provides claims administration services, an area in which it possesses a high degree of professional skill and experience; and

WHEREAS, Crawford & Company has provided these services to the City of West Monroe for many years, has provided excellent services during that time, and the City of West Monroe desires that Crawford & Company continue to provide those services because of its skill and experience.

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 Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute on behalf of the City of West Monroe, Louisiana, an agreement with Crawford & Company to provide claims administration services for auto and general liability claims, with that agreement to provide generally as set forth in that proposal which is attached as Exhibit "A".

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized to take any and all actions, including the further negotiation and modification of the terms and provisions of that agreement as she determines appropriate, and to execute any and all further documents she deems either necessary or proper to carry out the activities arising out of that agreement described above according to its terms and its intent.

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 3rd day of January, 2023, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

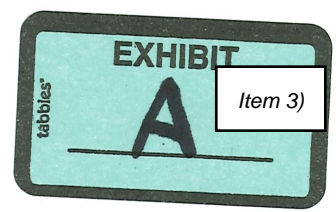
ABSENT: _____

ATTEST:

APPROVED THIS 3RD DAY OF
JANUARY, 2023

CHRISTEN HEATH, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

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



Crawford & Company
City of West Monroe Claims Administration Program
2022-23 Renewal
One (1) Year Price Quote: 011/01/2022 – 10/31/2023

Auto Liability:

Commercial Lines BI: \$702.00 Commercial
Lines Property Damage: \$378
All other claims types and all Mediation/Litigation: T&E at \$110/hour

General Liability:

Commercial Lines BI: \$702
Commercial Lines Property Damage: \$378.00
All other claim types and all Mediation/Litigation: T&E at \$110/hour

Account Management Fee:

\$3,500/year

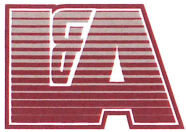
General Conditions

- The terms, fees, and conditions in this proposal will apply only to claims that are referred to Crawford for handling within the Agreement period beginning 11/01/2022 – 10/31/2023.
- All outside investigation or field work will be performed in accordance with Crawford Limited Assignment Menu of services, which is in addition to the flat rate, per claimant fees quoted.
- Crawford & Company's TPA agreement is on an annual basis. The agreement will not automatically renew. A new and separate claim handling agreement will be negotiated for each period where Crawford & Company is to perform as your TPA. Payment of the annual Account Management Fee and execution of the Letter of Agreement is required in order for the TPA agreement to become effective.
- Either party may cancel the agreement with 60 days written notice to the other party.
- Reserving recommendations will be based upon the exposure presented. Any file where exposure meets or exceeds the SIR, or where a catastrophic injury is involved, will result in a captioned report sent to our client, with a copy to the broker and excess carrier. This report will advise that the exposure now exceeds the SIR and our client's legal right to direct and control further claim activity has ended. We will request the excess carrier now assume responsibility for directing any further claim activity.
- Tax on Crawford Services where applicable now or in the future will be added to the service fee.

- To the extent fees and expenses are not stated herein, all fees and expenses shall be in accordance with Crawford's Standard Billing Policies (U.S.) (the "Policies"), which are posted on Crawford's web address at www.crawfordandcompany.com. The Policies are subject to change from time to time, at Crawford's discretion, and such changes shall be posted on Crawford's web site. Both the Policies and any changes thereto are hereby incorporated by reference into this Agreement.
- Crawford & Company will maintain, update, and report claims data during the period when this agreement remains active. Our responsibility for maintaining and reporting of claims data will cease upon non-renewal of this Agreement.
- Client will be responsible for making all claims and allocated expense payments. Client will provide Crawford & Company with verification of each claim or allocated expense payment, to enable Crawford to post these payments as non-cash entries in CMS. Only those payments where written confirmation has been received will be posted.
- Fees for client access to our CMS system are included in the Annual Administrative fee quoted.
- Vehicle or Property appraisal services, if needed, will be performed as per Crawford & Company's National Vehicle or Property Appraisal Schedules. These fees are in addition to the claim handling fees quoted.
- Crawford shall defend, indemnify and hold harmless Client, and its agents, assigns and employees from and against any damages or injuries arising out of the negligence or willful misconduct of Crawford, its agents, assigns and employees.
- In return for Crawford's providing Client with its services, Client hereby agrees to defend, indemnify and hold harmless Crawford and its agents, assigns, and employees against and reimburse it for any fines or penalties that may be imposed in connection with Client's negligence or willful misconduct.
- Allocated expenses, which shall be in addition to the service fees quoted, are defined as expense items such as attorney's fees, commercial photographers' fees, experts' fees (i.e., engineering, physicians, chemists, etc.), fees for independent medical examinations, witnesses' travel expense, extraordinary travel expense incurred by Crawford & Company at the request of the client, court reporters' fees, any sales or similar taxes to which our services are subject under any existing or future tax laws, transcript fees, the cost of obtaining public records, witnesses fees, auto appraisal or property appraisal fees, extraordinary claim investigation requests, rehabilitation fees, subrogation handling, trial and hearing attendance, extraordinary photocopy expense, subrogation investigation, second injury fund third party contribution, social security and any other recovery or offset investigation or activity with respect to any claim, including arbitration, mediation litigation and any other activity (except for a first notice letter to the adverse party or entity), all outside expense items, and any other similar fee, cost or expense associated with the investigation, negotiation, settlement or defense of any claim. If performed by an outside vendor, the vendor's invoice will be submitted to Client for payment as an allocated expense.
- Flat Rate Claims – Billing: Flat Rate handling period is from date of accident or loss. Flat rate per claimant fees for newly reported assignments are billed monthly or at closure, whichever comes

first. Flat rate files that remain open into a new one or two year handling period are billed at the beginning of that handling period equal to the expiring flat rate plus CPI plus 1%. Flat rates exclude allocated expenses such as outside investigative, appraisals, extensive subrogation, or other ancillary services and field activities. These items are considered allocated expenses and will be handled according to the current rates (Limited Assignment Menu of Services, applicable fee schedule or T&E if no menu or fee schedule applies) in place at the time services are provided.

- Flat Rate pricing is from date of loss.
- Payment for services can be made to Crawford on a monthly basis at 1/12th of the total estimated claims management fee. Reconciliation to actual claim frequency will be prepared 12 months following the end of the contract period. Any credits or payments will be applied for at that time.
- As an alternative, claims may be billed monthly on an “as incurred” basis. The invoice would be based upon the actual number of claims reported during the billing month.
- Time and Expense Claims – Billing: Crawford will submit time and expense billings to Client when Claims are concluded. If any such time and expense Claim is not concluded within 45 days from the date such Claim is assigned, Crawford will submit an interim time and expense billing to Client for activity recorded on such Claim. Until assignment is concluded, Crawford will submit interim time and expense billing thereafter at 30 day intervals for subsequent activity recorded on such Claim. Any such Claim so interim billed shall continue to be handled by Crawford after such interim billing(s) on a time and expense basis at most current hourly rate and expense method of billing in effect at the time of such interim billing(s).
- Payment Terms and Conditions: Crawford’s established payment terms require invoices to be paid upon receipt in U.S. dollars. Remittance address for all Client payments is Crawford & Company, P.O. Box 404579, Atlanta, GA 30384-4579.
- We reserve the right to assess a service charge of 1.5% per month (18% per year) for all past due balances. In the event that the applicant's account is not paid according to terms and placed for collection; customer agrees to pay all collection agency fees, attorney fees and interest owed. Client agrees that non-payment of billed invoices according to payment terms constitutes a material breach, allowing Crawford the right to enforce termination of client specific agreements and active claim assignments.



December 20, 2022

Mayor Staci Albritton Mitchell
City of West Monroe
2305 North 7th Street
West Monroe, LA 71291

RE: Good Hope Road Water Extension
West Monroe, Louisiana
L & A, Inc. Project No. 22E056.00

Dear Mayor:

Sealed bids for construction of the above referenced project were publicly opened and read aloud at 10:00 AM on December 20, 2022 at the office of Lazenby & Associates, Inc. Attached for your reference is a tabulation of the following three (3) bids received for this project:

<u>Contractor</u>	<u>Amount Bid</u>
1. Don M. Barron Contractor, Inc.	\$ 213,669.00
2. JABAR Corporation	\$ 224,716.10
3. Womack & Sons Construction Group, LLC	\$ 322,354.00
Engineer's Estimate	\$ 206,790.00

After review, it is our opinion that the bid submitted by Don M. Barron Contractor, Inc. is both responsive and responsible. Although the lowest bid is slightly above the Engineer's Estimate for this project, it is our opinion that this is primarily due to the continued volatility of the construction materials market. It is our recommendation that the City of West Monroe award a contract to Don M. Barron Contractor, Inc. for this project in the amount of \$213,669.00, assuming adequate funds are available.

Please contact me should you have any questions concerning the attached Bid Tabulation or our recommendation of award.

Sincerely,

LAZENBY & ASSOCIATES, INC.

Jason T. Thornhill, P.E.

Enclosure

BID TABULATION

Good Hope Road Water Extension

City of West Monroe

L & A PROJECT NO. 22E056.00

December 20, 2022

ITEM NO.	ITEM DESCRIPTION	UNITS	QUANTITY	Don M Barron Contractor, Inc.		JABAR Corporation		Womack & Sons Construction Group	
				UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1	Removal of Structures and Obstructions	Lump Sum	100%	\$6,000.00	\$6,000.00	\$2,983.50	\$2,983.50	\$14,000.00	\$14,000.00
2	8" PVC, C900 Water Main (Open Cut)	Lin. Ft.	748	\$45.00	\$33,660.00	\$39.70	\$29,695.60	\$68.00	\$50,864.00
3	12" PVC, C900 Water Main (Open Cut)	Lin. Ft.	575	\$90.00	\$51,750.00	\$83.50	\$48,012.50	\$114.00	\$65,550.00
4	8" PVC, C900 Water Main (Jack & Bore)	Lin. Ft.	110	\$63.00	\$6,930.00	\$64.20	\$7,062.00	\$92.00	\$10,120.00
5	12" PVC, C900 Water Main (Jack & Bore)	Lin. Ft.	200	\$114.00	\$22,800.00	\$122.90	\$24,580.00	\$157.00	\$31,400.00
6	8" HDPE, SDR 11 Water Main (Direction Bore)	Lin. Ft.	45	\$99.00	\$4,455.00	\$132.30	\$5,953.50	\$296.00	\$13,320.00
7	12" HDPE, SDR 11 Water Main (Direction Bore)	Lin. Ft.	70	\$143.00	\$10,010.00	\$171.20	\$11,984.00	\$270.00	\$18,900.00
8	8" Gate Valve Assembly	Each	2	\$2,815.00	\$5,630.00	\$2,558.00	\$5,116.00	\$3,800.00	\$7,600.00
9	12" Gate Valve Assembly	Each	3	\$5,193.00	\$15,579.00	\$4,690.50	\$14,071.50	\$6,400.00	\$19,200.00
10	Fire Hydrant Assembly	Each	2	\$8,237.00	\$16,474.00	\$7,250.00	\$14,500.00	\$10,800.00	\$21,600.00
11	Relocate Fire Hydrant Assembly	Each	1	\$4,757.00	\$4,757.00	\$3,594.80	\$3,594.80	\$6,400.00	\$6,400.00
12	Tie-Ins (All Sizes)	Each	2	\$7,876.00	\$15,752.00	\$3,777.80	\$7,555.60	\$3,800.00	\$7,600.00
13	Reconnecting Existing Services	Each	3	\$811.00	\$2,433.00	\$774.30	\$2,322.90	\$2,900.00	\$8,700.00
14	Final Grading, Clean-Up & Erosion Control	Lump Sum	100%	\$3,750.00	\$3,750.00	\$5,849.60	\$5,849.60	\$9,000.00	\$9,000.00
15	Temporary Traffic Control Devices	Lump Sum	100%	\$2,500.00	\$2,500.00	\$1,414.10	\$1,414.10	\$15,000.00	\$15,000.00
16	Construction Layout	Lump Sum	100%	\$625.00	\$625.00	\$748.90	\$748.90	\$4,500.00	\$4,500.00
17	Bonds and Insurance	Lump Sum	100%	\$3,064.00	\$3,064.00	\$4,434.80	\$4,434.80	\$4,600.00	\$4,600.00
18	Mobilization	Lump Sum	100%	\$7,500.00	\$7,500.00	\$34,836.80	\$34,836.80	\$14,000.00	\$14,000.00
Actual Total Bid:					\$213,669.00		\$224,716.10		\$322,354.00
Total Bid Tendered:					\$213,674.00				

**JANUARY 3, 2023
WEST MONROE CITY COUNCIL MEETING
ENGINEERING UPDATE
L&A, INC. PROJECT NO. 23E038.00**

Linderman Avenue Street Improvement – City Project No. C22010

- Complete & currently in Lien Period

West Monroe Commercial Park Utility Extensions – City Project No. C22008

- JABAR under construction
- Construction near completion, substantial inspection will be scheduled soon

Kiroli Walk Trail Improvements – City Project No. C22002

- Working with Funding Agency for submission in April

Storm Water Pollution Prevention Plan 2022 – City Project No. C22006

- Fourth quarter inspections completed in December
- Preparing for the annual report due in March

Sunshine Heights Drainage Improvements – City Project No. C22024

- Continue searching for funding sources
- Preparing proposal for engineering & surveying services for potential drainage projects

Good Hope Road Water Main Extension

- Bids Received December 20, 2022.
- Recommendation to Award to low bidder Don M Barron Contractor

Kiroli Dog Park Improvements

- Topographic survey complete
- Geotechnical Report has been received
- Under design

Survey/Stake North Property Line at Hasley Cemetery

- Property line staked in the field
- Legal Description & Plat is being prepared by our office

Cross Drain Replacement on Old Natchitoches Road

- Prepared report & recommendation for repairing cross drain with cost estimate
- Public Works is working on hiring a contractor for repairs

Roundabout at Downing Pines/Mane Street

- Estimating costs for proposed roundabout at the Downing Pines & Mane Street Intersection
- Preparing a white paper for a Federal Appropriation funding opportunity

Parkwest Drive Reconstruction

- Exploring options for reconstruction of the existing concrete street
- Then preparing cost estimate

Site Development Reviews within last month

- Re-Subdivision Plat Review
 - Kenny Scott's Re-Subdivision, West Monroe Commercial Park Subdivision
 - South side of Mane Street west of Downing Pines Road (putt-putt golf property)

Drainage Impact Reviews within last month

- None this period



INFRASTRUCTURE PROJECT UPDATE

January 3, 2023

UNDER CONSTRUCTION			
Project	Description	Funding	Status
Tupawek Estates Sidewalks	Construction of sidewalk along Tupawek Drive to provide a safe corridor for pedestrians within the neighborhood.	City	Work to begin on 1/23/23.
Otis Street (Urban Systems)	Mill & Overlay, add bike/ped path.	Urban Systems (80/20)	Under Construction.
Natchitoches Street (Urban Systems)	Mill & Overlay, improve drainage, add bike lane.	Urban Systems (80/20)	Under construction. Sidewalks complete. Catch basins, patching, and asphalt shoulders remain.
New Downtown Parking Lot	Addition of parking spaces and garbage bin location adjacent to "Flower Lot".	City	Final paving in January, as weather allows.
Flood Buyout Program (HMGP)	Purchase and remove 24 flood-prone homes within the City.	FEMA/City	15 Properties acquired and demolished. Adding houses from auxiliary list. (Homeowners are being notified.)
Highland Park Commercial Subdivision	Development of the east end of the golf course land to sell as commercial property.	DRA/City	Final work being done as weather allows.
Highland Park Trails Parking Lot	Construction of a crushed stone parking lot off of Otis Street for users of the walking trails at Highland Park	City	Substantially complete. Status of Punch list items to be checked this week. Contractor filing papers to start lien period this week.
DRA: Cypress/Slack Sanitary Sewer Improvements	Replacement of sanitary sewer lines in the vicinity of Cypress Street.	DRA/City	Under construction.
Arlington Place and Mallard Ave Water Main Replacement	Installation of new water main and connection of house services to provide more reliable water service.	CWEF/City	Notice to Proceed being prepared for work to begin.
La Watershed Initiative – Flood Acquisitions	\$5.2M awarded for Buyouts.	LWI	Public meeting conducted by OCD on 10/17/22.
Industrial Park Drainage Improvements (EDA)	Drainage improvements including cross drains, piping, and ditches.	EDA/City	Awarded. EDA extension granted; awaiting site certification. Notice to Proceed being prepared.

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 • Architecture • Surveying

IN DESIGN			
Project	Description	Funding	Status
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)	Coordinating funding with DOTD.
Black Bayou Canal - 2016 Flood Damage Repairs	Public Assistance (PA) damage claims to the concrete canal.	FEMA/CDBG/ City	Requested GOHSEP/FEMA re-evaluation of cost limit. Pricing immediate repairs.
Black Bayou Canal Improvements (HMGP)	Improvements including cleaning, widening, and armoring portions of the Black Bayou Canal south of I-20.	FEMA/City	Awaiting FEMA Phase 1 review comments from GOHSEP and HGA.
Highland School Area Sidewalks	Construction of sidewalks along Arlene Street to provide a safe pedestrian route to school.	LaDOTD/City	Plans have been submitted to LaDOTD for review. Expect comments in this month.
Constitution & Sh. Const. Dr. (Urban Systems)	Pulverize and rebuild road base and pavement.	Urban Systems (80/20)	Final plans have been submitted to LaDOTD. Letting date of Feb. 2023.
Mane Street Rehabilitation Phase 2 (Urban Systems)	Mill & Overlay Mane Street from Downing Pines Rd to Interchange.	Urban Systems (80/20)	95% Preliminary submitted to LaDOTD. Funding delayed until Oct. 2024.
New Kiroli Road Bridge (North)	Replacement of bridge on Kiroli Road, near Kiroli Park.	Capital Outlay	Wetlands pending approval.
New Drago Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Drago LS. Design funded through LaDEQ. Seeking EDA funding for construction.	LaDEQ/City	LDH comments received and are being addressed. Wetlands mitigation underway (purchasing credits).
New Austin Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Austin LS.	EDA/City	Environmental clearance/survey phase.
Arkansas Rd. (N. 7th St. to Trenton Street)	Mill, patch, and overlay (3,325LF). Fill in ditch. Add 10' path.	Urban Systems (80/20)	Utility relocations being evaluated.
North 7th Street (Hwy. 143) Restriping (5-Lane)	Restriping N. 7th from Cypress to Arkansas to add center turn lane for Highland Commercial Subdivision.	City	Revising plans per DOTD discussion on 12-22-22.
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	Design 60% DOTD permitting. Lighting Specs for DOTD review.
Downtown - Trenton/Wood Sewer	Sewer line improvements.	City	Awaiting LDH comments/permit.
Flanagan Street Water Main Replacement	Replacement of existing 4" W.M. along Flanagan with a 6" W.M.	CWEE/City	Design complete. Awaiting LDH permit.

Project Classifications

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

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



NATIONAL FIRE PROTECTION ASSOCIATION FIRE EXPERIENCE REPORT

West Monroe Fire Department

January 2022 to December 2022

Item 6)

Part II: MAJOR FIRES

Date	Name of Occupant or Owner, Property Use, and Address	Number of Civilian Fire Deaths	Property Loss
1/12/2022	Service station, gas station 1903 CYPRESS ST	0	\$610,000.00
6/10/2022	Herren, Jeanette A 1 or 2 family dwelling 1106 OTIS ST	0	\$300,000.00
12/14/2022	RAYBURN, SARAH 1 or 2 family dwelling 1203 TRENTON ST	0	\$175,000.00

NATIONAL FIRE PROTECTION ASSOCIATION FIRE EXPERIENCE REPORT

West Monroe Fire Department

January 2022 to December 2022

Item 6)

Part III: BREAKDOWN OF STRUCTURE FIRES AND OTHER FIRES AND INCIDENTS

A. Fires In Structures By Fixed Property Use (Occupancy) (all in Section A are Incident Type 110-129)	Number Of Fires	Number of Civilian Fire Casualties		Estimated Property Damage
		Deaths	Injuries	
1. Private Dwellings	17	0	0	\$832,400.00
2. Apartments	1	0	0	\$0.00
3. Hotels and Motels	0	0	0	\$0.00
4. All Other Residential	2	0	0	\$0.00
5. TOTAL RESIDENTIAL FIRES	20	0	0	\$832,400.00
6. Public Assembly	1	0	0	\$20.00
7. Schools and Colleges	1	0	0	\$2.00
8. Health Care/Penal Institutions	0	0	0	\$0.00
9. Stores and Offices	2	0	0	\$610,000.00
10. Industry/Utility/Defense/Labs/Manufacturing	0	0	0	\$0.00
11. Storage in Structures	1	0	0	\$6,000.00
12. Other Structures	1	0	0	\$20,000.00
13. TOTAL STRUCTURE FIRES	26	0	0	\$1,468,422.00
14a. Highway Vehicles	6	0	0	\$41,501.00
14b. Other Vehicles	4	0	0	\$0.00
15. Non-Structure/Non-Vehicle	0	0	0	\$0.00
16. Brush/Grass/Wildland	14	0		
17. Rubbish/Dumpsters	22	0		
18. All Other Fires	3	0	0	\$10,000.00
19. TOTAL FOR FIRES	75	0	0	\$1,519,923.00
20. Rescue/Emergency Medical Responses	1,829			
21. False Alarms	174			
22. Mutual Aid Given	1			
23a. Hazmat Responses	19			
23b. Other Hazardous Responses	34			
24. All Other Responses	786			
25. TOTAL FOR ALL INCIDENTS	2,918			

	Number of Confined Fires	Number of Nonconfined Fires
5. Residential Fires (line 5 above)	4	16
13. Structure Fires (line 13 above)	8	19

NATIONAL FIRE PROTECTION ASSOCIATION FIRE EXPERIENCE REPORT

West Monroe Fire Department

January 2022 to December 2022

Item 6)

Part IV: BREAKDOWN OF FALSE ALARM RESPONSES

Types of False Alarm	Number of Incidents
1. Malicious, Mischievous False Call	12
2. System Malfunction	63
3. Unintentional	42
4. Other False Alarm	57

Part V: INTENTIONALLY SET FIRES IN STRUCTURES AND VEHICLES

	Number Of Fires	Number of Civilian Fire Casualties		Estimated Property Damage
		Deaths	Injuries	
1. Structure Fires Intentionally Set	4	0	0	\$62,500.00
2. Vehicle Fires Intentionally Set	0	0	0	\$0.00

Part VI: FIRE SERVICE EXPOSURES AND INJURIES

Total Number of Infectious Disease Exposures: 0

Total Number of Hazardous Condition Exposures: 0

Total Number of Nonfatal Firefighter Injuries: 0

Nature of Most Serious Injury (Primary Apparent Symptom (PAS) codes in parenthesis)	Type of Duty				
	(A) Responding to or Returning from Incidents	(B) At the Fire Ground	(C) At Non-Fire Emergencies	(D) Training	(E) Other On-Duty
1. Burns	0	0	0	0	0
2a. Smoke or Gas Inhalation	0	0	0	0	0
2b. Other Respiratory Distress	0	0	0	0	0
3. Burns and Smoke Inhalation	0	0	0	0	0
4. Wound/Cut/Bleeding/Bruise	0	0	0	0	0
5. Dislocation/Fracture	0	0	0	0	0
6. Heart Attack or Stroke	0	0	0	0	0
7. Strain/Sprain/Muscle Pain	0	0	0	0	0
8. Thermal Stress	0	0	0	0	0
9. All Other	0	0	0	0	0
10. TOTAL	0	0	0	0	0

NATIONAL FIRE PROTECTION ASSOCIATION FIRE EXPERIENCE REPORT

West Monroe Fire Department

January 2022 to December 2022

Item 6)

FIREGROUND INJURIES BY CAUSE

1. Exposure to Fire Products	0
2. Exposure to Chemicals/Radiation	0
3. Fell, Slipped, Jumped	0
4. Overexertion	0
5. Contact With Object	0
6. Struck By	0
7. Extreme Weather	0
8. All Other	0
9. Number of Injuries Resulting in Lost Time	0

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION		BALANCE	BALANCE
101 01 00		Cash / Operating Cash		8,911,209.40	
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		3,500,000.00	
102 10 00		Cash with Fiscal Agent / Crawford & Company		.00	
102 20 10		Petty Cash / Cash Boxes		17,100.00	
103 10 00		Current Investments / Reserve Cash		.00	
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		79,565.48	
115 10 10		Utility Billing / Utility		200,828.39	
115 12 00		Accounts Receivable / Billed Services		8,835.84	
115 20 10		Code Enforcement / Code Enforcement		92,089.67	
115 25 10		Building Permits / Building Permits		2,621.00	
115 30 10		Parks & Recreation / KIROLI Park		1,002.00	
115 35 10		Cultural & Recreation / Convention Center			17,228.71
115 35 15		Cultural & Recreation / Expo Center		.00	
115 40 10		Due From Employees / Insurance Premiums		394.95	
115 40 15		Due From Employees / Payroll Levy			168.48
115 40 20		Due From Employees / Travel Advances		29,761.42	
115 40 25		Due From Employees / Advance Checks		.00	
115 45 10		Special Details / Police Details		55,341.54	
115 50 10		NSF Checks / NSF		1,132.00	
115 70 10		Due From Other Entities / Golf Course		.00	
115 70 15		Due From Other Entities / Georgia Pacific		.00	
115 70 20		Due From Other Entities / Riverwood		.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
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		35,083.72
115 80 12	Due from Other Entities / Due from Art Council	53.24	
115 80 13	Due from Other Entities / WPS Building Lease Receiv	131,355.00	
115 80 15	Due from Other Entities / Marshal's Office	.00	
115 80 16	Due from Other Entities / WM City Court	8,623.74	
115 80 17	Due from Other Entities / WOPT	14,160.00	
115 80 30	Due from Other Entities / ATMOS Gas		5,078.73
115 80 35	Due from Other Entities / Entergy		27,901.07
126 10 00	Due From Other Govts / State	.02	
126 10 15	State / Mosquito Abatement	.00	
126 12 00	Due From Other Govts / 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 Other Govts / 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	
130 60 15	Due From Other Funds / Grant Fund	.00	
130 60 16	Due From Other Funds / Sales Tax Fund	.00	

FUND 001 General Fund						
ACCOUNT	ACCOUNT DESCRIPTION			DEBIT BALANCE		CREDIT BALANCE
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			33,867.04		
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			368.03		
141 15 00	Inventories / Parts			78,821.14		
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					603,014.13
202 10 00	Vouchers/Accounts Payable / Accounts Payable General			1,581.00		
206 00 00	Current Liabilities / Retainage Payable					.00
207 10 40	Sales Tax Payable / Convention Center			38,812.62		
207 10 41	Sales Tax Payable / Expo Center					.00
207 10 42	Sales Tax Payable / Golf Course					.00
207 10 43	Sales Tax Payable / KIROLI					.00
207 20 10	Due to State / Handicap Parking					.00

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 20 11	Due to State / Due to State		.00
207 30 10	Due to Other Agencies / Cost of Court Distributn		13,480.42
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
207 40 34	Court Cost Distribution / Cash Bonds		.00
207 40 35	Court Cost Distribution / LA Supreme Court		.00

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION			BALANCE	BALANCE
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
217 10 10	Taxes Payable / Medicare/Social Security			20,631.31	
217 10 20	Taxes Payable / Federal Taxes			49,376.76	
217 10 30	Taxes Payable / State Taxes			41,938.06	
217 10 35	Taxes Payable / Unemployment Tax				.00
217 10 50	Taxes Payable / Property Tax				.00
217 20 10	Pensions Payable / MERS			103,042.95	
217 20 20	Pensions Payable / Police			37,764.92	
217 20 30	Pensions Payable / Fire			33,595.08	
217 20 40	Pensions Payable / Judge			1,381.66	
217 30 10	Deferred Compensation / PEBSCO			100.00	
217 30 20	Deferred Compensation / VALIC			3,003.50	
217 35 10	HSA Contributions / UMB			879.49	
217 40 05	Insurances Payable / Voluntary Life AD&D				2,061.62
217 40 10	Insurances Payable / Health			106,585.78	
217 40 15	Insurances Payable / Critical Illness			1,033.31	
217 40 16	Insurances Payable / Group Life Insurance				3,472.65
217 40 17	Insurances Payable / Long Term Disability				6,752.78
217 40 18	Insurances Payable / Short Term Disability				3,223.18

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 20	Insurances Payable / Accident Insurance	728.37	
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		1,966.61
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	1,122.52	
217 40 55	Insurances Payable / Prepaid Legal	680.91	
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC	758.30	
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		11,735.87
217 40 60	Insurances Payable / Brokers National		.00
217 40 61	Insurances Payable / Assurity		.00
217 50 10	Charities Payable / United Way	258.76	
217 60 10	Other Deductions / Bankruptcy	811.65	
217 60 15	Other Deductions / Judgements	6,854.61	
217 60 20	Other Deductions / Fitness Mem Payable		237.50
217 60 50	Other Deductions / Credit Union	29,340.28	
217 70 10	Union Dues / Fire Union	390.00	
217 70 20	Union Dues / Police Association	488.00	
217 70 25	Union Dues / Police Union	250.00	
217 70 30	Union Dues / MPOA/LPOA Relief	418.75	
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable		.00
222 10 00	Gratuities / WMCC Gratuities		.00

FUND 001 General Fund				
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE	
223 10 00	Deferred Revenue / Overpayments	13,638.71		
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		37,272.00	
228 30 10	Customer Deposits / Kiroli Park		.00	
228 30 15	Customer Deposits / Recreation Center		.00	
228 30 20	Customer Deposits / Convention Center		7,572.15	
228 30 25	Customer Deposits / Expo Center		9,450.00	
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		9,249,428.98	
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	9,053,670.04		
243 00 00	Fund Equity / Encumbrance Control		28,737.06	
244 00 00	Fund Equity / Reserve for Encumbrances	28,737.06		
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		187,142.33	
253 10 00	Fund Balance / Unreserved Fund Balance		12,685,168.31	
	FUND TOTALS	23,071,717.30	23,071,717.30	
	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	91,667	127.70		458,335	329.53		1,100,000	1,099,670.47
	20 00	Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	91,667	127.70		458,335	329.53		1,100,000	1,099,670.47
313		Sales & Use Tax								
	00 00	Sales & Use Tax	1,408,333	1,640,784.41	117	7,041,665	6,311,247.80	90	16,900,000	10,588,752.20
	10 00	Auto Rental Tax	1,667	.00		8,335	7,058.37	85	20,000	12,941.63
313	**	Sales & Use Tax	1,410,000	1,640,784.41	116	7,050,000	6,318,306.17	90	16,920,000	10,601,693.83
316		Gross Receipts Business								
	10 61	Insurance Premuim Tax	38,750	650.00	2	193,750	1,982.25	1	465,000	463,017.75
316	**	Gross Receipts Business	38,750	650.00	2	193,750	1,982.25	1	465,000	463,017.75
318		Other Taxes								
	20 10	CATV	13,750	37,908.12	276	68,750	37,908.12	55	165,000	127,091.88
	20 15	ATMOS Gas	6,417	.00		32,085	38,031.85	119	77,000	38,968.15
	20 20	Entergy	47,500	273,134.39	575	237,500	536,220.71	226	570,000	33,779.29
	20 25	Adelphia	0	.00		0	.00		0	.00
	20 *	Franchise Tax	67,667	311,042.51	460	338,335	612,160.68	181	812,000	199,839.32
318	**	Other Taxes	67,667	311,042.51	460	338,335	612,160.68	181	812,000	199,839.32
319		Penalties and Interest								
	10 10	Property Tax	208	24.96	12	1,040	173.17	17	2,500	2,326.83
	10 60	Occupational License	417	.00		2,085	1,520.23	73	5,000	3,479.77
	10 61	Insurance	13	.00		65	89.65	138	150	60.35
	10 *	Taxes	638	24.96	4	3,190	1,783.05	56	7,650	5,866.95
319	**	Penalties and Interest	638	24.96	4	3,190	1,783.05	56	7,650	5,866.95
310	***	Taxes	1,608,722	1,952,629.58		8,043,610	6,934,561.68		19,304,650	12,370,088.32
320		Licenses and Permits								
321		Business Licenses								
	10 10	Alcoholic Beverages	2,083	11,581.75	556	10,415	13,701.75	132	25,000	11,298.25
	10 60	Occupational	70,417	83,453.88	119	352,085	98,222.49	28	845,000	746,777.51
	10 62	ROW Usage Lic	0	.00		0	.00		0	.00
	10 65	Taxi Permits	0	.00		0	.00		0	.00
	10 *	Business Licenses	72,500	95,035.63	131	362,500	111,924.24	31	870,000	758,075.76

City of West Monroe

FUND 001		General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
		20 10	Contractor Certificate	1,333	3,300.00	248	6,665	4,650.00	70	16,000	11,350.00
321	**	Business Licenses		73,833	98,335.63	133	369,165	116,574.24	32	886,000	769,425.76
322		Nonbusiness									
	10 10	Building		5,833	4,830.50	83	29,165	22,713.33	78	70,000	47,286.67
	10 20	Electrical		1,458	1,190.00	82	7,290	5,097.00	70	17,500	12,403.00
	10 25	Plumbing		6,250	1,095.00	18	31,250	14,762.11	47	75,000	60,237.89
	10 30	Gas		0	.00		0	.00		0	.00
	10 35	Heat & Air		708	660.00	93	3,540	2,775.00	78	8,500	5,725.00
	10 40	Mobile Home		13	.00		65	25.00	39	150	125.00
	10 *	Inspection Permits		14,262	7,775.50	55	71,310	45,372.44	64	171,150	125,777.56
	20 10	House Moving		0	.00		0	.00		0	.00
	20 15	Rental Inspection		0	.00		0	.00		0	.00
	20 20	ROW Usage		125	.00		625	1,500.00	240	1,500	.00
	20 *	Special Permits		125	.00		625	1,500.00	240	1,500	.00
322	**	Nonbusiness		14,387	7,775.50	54	71,935	46,872.44	65	172,650	125,777.56
320	***	Licenses and Permits		88,220	106,111.13		441,100	163,446.68		1,058,650	895,203.32
330		Intergovernmental Revenue									
331		Federal Grants									
	18 00	Section 8		19,224	.00		96,120	.00		230,685	230,685.00
	21 00	FEMA		0	.00		0	.00		0	.00
	22 00	Dept of Homeland Security		0	.00		0	.00		0	.00
	40 00	Dept of Justice		0	.00		0	73,714.27		0	73,714.27
	43 00	LA Comm Law Enf Adm CrmJS		0	.00		0	.00		0	.00
331	**	Federal Grants		19,224	.00		96,120	73,714.27	77	230,685	156,970.73
332		Ouachita Parish									
	10 00	Court Support		1,917	1,916.67	100	9,585	9,673.35	101	23,000	13,326.65
	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	1,916.67	100	9,585	9,673.35	101	23,000	13,326.65
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		7,083	.00		35,415	38,461.23	109	85,000	46,538.77
	15 00	Office of Business Devel		0	.00		0	.00		0	.00
	16 00	Homeland Secrty & Emg Prp		0	.00		0	.00		0	.00
	17 00	LA Comm on Law Enfrcemnt		0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
42% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
21 00	Division of Administratio	0	.00		0	.00		0	.00
25 00	Culture Rec & Tourism	0	.00		0	.00		0	.00
29 00	DOTD	896	125,398.71-	3995	4,480	.00		10,750	10,750.00
90 10	State Signal Light	1,933	.00		9,665	.00		23,200	23,200.00
90 12	Misc Rev	106	.00		530	.00		1,275	1,275.00
90 15	State Street Maint	1,525	.00		7,625	.00		18,305	18,305.00
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,564	.00		17,820	.00		42,780	42,780.00
334 **	State Revenue	11,543	125,398.71-	1086	57,715	38,461.23	67	138,530	100,068.77
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		8,335	.00		20,000	20,000.00
10 90	Fire Insurance 2%	4,250	.00		21,250	100,620.01	474	51,000	49,620.01-
10 *	Taxes	5,917	.00		29,585	100,620.01	340	71,000	29,620.01-
335 **	State Shared Revenues	5,917	.00		29,585	100,620.01	340	71,000	29,620.01-
330 ***	Intergovernmental Revenue	38,601	123,482.04-		193,005	222,468.86		463,215	240,746.14
340	Charges for Services								
341	General Government								
10 10	Cost of Court	0	.00		0	.00		0	.00
10 12	Marshal Revenue	0	.00		0	.00		0	.00
10 15	City Attorney Work Rev	0	.00		0	12.50		0	12.50-
10 *	Court	0	.00		0	12.50		0	12.50-
30 10	Zoning Fee	417	125.00	30	2,085	2,125.00	102	5,000	2,875.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	417	125.00	30	2,085	2,125.00	102	5,000	2,875.00
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	417	125.00	30	2,085	2,137.50	103	5,000	2,862.50
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
42% 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	417	235.00	56	2,085	4,690.60	225	5,000	309.40
15 12		Bonds & Surrety	667	910.00	136	3,335	6,030.00	181	8,000	1,970.00
15 13		Metro Reimbursement	1,250	8,944.53	716	6,250	70,660.36	1131	15,000	55,660.36-
15 15		Miscellaneous Rev	1,000	525.50	53	5,000	1,500.50	30	12,000	10,499.50
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19		Drug Forfeiture Rev	0	4,495.93		0	5,067.67		0	5,067.67-
15 *		Police	3,334	15,110.96	453	16,670	87,949.13	528	40,000	47,949.13-
20 10		Service Charge	333	3,180.00	955	1,665	3,180.00	191	4,000	820.00
342 **		Public Safety	3,667	18,290.96	499	18,335	91,129.13	497	44,000	47,129.13-
343		Charges for Services								
10 00		Grass Cut	2,500	4,830.00	193	12,500	12,645.00	101	30,000	17,355.00
12 00		Demolition	833	.00		4,165	28,858.00	693	10,000	18,858.00-
14 05		CE Trash Removal	0	.00		0	.00		0	.00
14 10		Express Trash Service	21	.00		105	.00		250	250.00
14 *		Trash Removeal	21	.00		105	.00		250	250.00
15 00		CE Structure Security	0	800.00		0	800.00		0	800.00-
16 00		Administration Fee	500	2,515.00	503	2,500	7,770.00	311	6,000	1,770.00-
17 10		RAD Class	0	.00		0	.00		0	.00
343 **		Charges for Services	3,854	8,145.00	211	19,270	50,073.00	260	46,250	3,823.00-
344		Sanitation								
10 30		Garbage	80,417	61,732.96	77	402,085	384,808.67	96	965,000	580,191.33
10 35		Excess Trash Rev	6,250	6,045.00	97	31,250	32,702.00	105	75,000	42,298.00
10 *		Utilities	86,667	67,777.96	78	433,335	417,510.67	96	1,040,000	622,489.33
344 **		Sanitation	86,667	67,777.96	78	433,335	417,510.67	96	1,040,000	622,489.33
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	125	750.00	600	625	1,575.00	252	1,500	75.00-
10 12		Misc Revenue	83	23.96	29	415	775.94	187	1,000	224.06
10 14		Program Revenue	0	.00		0	90.00		0	90.00-
10 16		Concession Revenue	0	.00		0	.00		0	.00
10 *		Community Center	208	773.96	372	1,040	2,440.94	235	2,500	59.06
346 **		Community Development	208	773.96	372	1,040	2,440.94	235	2,500	59.06

City of West Monroe
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City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
347	Culture & Recreation								
10 02	Entrance Fees	14,583	7,681.90	53	72,915	57,475.18	79	175,000	117,524.82
10 03	Season Pass	1,667	1,520.00	91	8,335	8,355.00	100	20,000	11,645.00
10 04	Lodge Rent Fees	833	600.00-	72	4,165	900.00-	22	10,000	10,900.00
10 05	Dog Registration Fee	21	.00		105	10.00	10	250	240.00
10 06	Shelter Rent Fees	3,750	2,100.00	56	18,750	14,110.00	75	45,000	30,890.00
10 08	Other Facility Rent Fees	708	100.00-	14	3,540	3,471.55	98	8,500	5,028.45
10 10	Concessions	333	342.16	103	1,665	1,597.93	96	4,000	2,402.07
10 90	Miscellaneous Revenue	417	160.00	38	2,085	2,152.25	103	5,000	2,847.75
10 *	Kiroli Park	22,312	11,104.06	50	111,560	86,271.91	77	267,750	181,478.09
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	625	1,205.00	193	3,125	4,705.00	151	7,500	2,795.00
20 11	Memberships	1,250	2,030.00	162	6,250	8,474.50	136	15,000	6,525.50
20 12	Concessions	625	76.97	12	3,125	1,781.12	57	7,500	5,718.88
20 15	Program Revenue	3,333	32,845.00	985	16,665	33,485.00	201	40,000	6,515.00
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	5,833	36,156.97	620	29,165	48,445.62	166	70,000	21,554.38
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	150.00	18	4,165	6,985.00	168	10,000	3,015.00
30 20	Pea Sheller	333	.00		1,665	3,686.00	221	4,000	314.00
30 21	Pecan Sheller	708	1,542.00	218	3,540	1,542.00	44	8,500	6,958.00
30 25	Freezer Rental	667	108.00	16	3,335	5,958.00	179	8,000	2,042.00
30 30	Misc Revenue	42	6.00	14	210	590.50	281	500	90.50-
30 *	Farmer's Market	2,583	1,806.00	70	12,915	18,761.50	145	31,000	12,238.50
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,667	1,513.00	91	8,335	17,041.60	205	20,000	2,958.40
40 12	Concessions	542	1,660.00	306	2,710	5,126.73	189	6,500	1,373.27
40 13	Deposit Forfieture	83	1,525.00	1837	415	6,354.50	1531	1,000	5,354.50-
40 14	Catering	2,083	14.95	1	10,415	3,766.92	36	25,000	21,233.08
40 15	Interagency Promotion	167	.00		835	274.91	33	2,000	1,725.09
40 16	Outside Caterer Fee	2,083	4,138.25	199	10,415	18,384.35	177	25,000	6,615.65
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,500	5,437.50	73	37,500	43,594.74	116	90,000	46,405.26

City of West Monroe
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City of West Monroe

FUND 001		General Fund								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 19		Special Events	0	.00		0	350.00		0	350.00-
40 20		Beverage Revenue	833	520.00	62	4,165	5,343.73	128	10,000	4,656.27
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	14,958	14,808.70	99	74,790	100,237.48	134	179,500	79,262.52
45 10		Equine Event Rental	16,250	7,750.00	48	81,250	68,600.00	84	195,000	126,400.00
45 11		Rental Forfeiture	0	.00		0	.00		0	.00
45 12		Stall Rentals	6,250	14,070.00	225	31,250	47,460.00	152	75,000	27,540.00
45 13		Shavings Sales	10,417	11,400.00	109	52,085	79,406.00	153	125,000	45,594.00
45 14		Other Event Rental	6,667	1,850.00	28	33,335	6,750.00	20	80,000	73,250.00
45 16		RV Space Rental	3,000	9,530.00	318	15,000	24,881.00	166	36,000	11,119.00
45 17		Concessions	9,583	3,805.50	40	47,915	36,555.91	76	115,000	78,444.09
45 18		Equipment Rental	2,500	5,724.00	229	12,500	20,608.10	165	30,000	9,391.90
45 19		Interagency Promotion	0	.00		0	.00		0	.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	208	.00		1,040	3,750.00	361	2,500	1,250.00-
45 23		Ticket Sales - Ike	0	.00		0	.00		0	.00
45 24		Misc Rec - Ike	0	.00		0	125.00		0	125.00-
45 25		Beverage Sales	0	335.00		0	1,291.00		0	1,291.00-
45 *		Ike Hamilton Expo Center	54,875	54,464.50	99	274,375	289,427.01	106	658,500	369,072.99
347	**	Culture & Recreation	100,561	118,340.23	118	502,805	543,143.52	108	1,206,750	663,606.48
348		Public Works								
20 10		Street Cuts	83	.00		415	350.00	84	1,000	650.00
348	**	Public Works	83	.00		415	350.00	84	1,000	650.00
340	***	Charges for Services	195,457	213,453.11		977,285	1,106,784.76		2,345,500	1,238,715.24
350		Fines								
351		Court Fines								
10 10		City Court Fines	15,417	13,575.24	88	77,085	75,787.94	98	185,000	109,212.06
10 12		General Court Costs	1,250	7,905.00	632	6,250	14,484.00	232	15,000	516.00
10 15		Parking Ticket Fines	0	.00		0	.00		0	.00
10 18		DWI Fines	1,000	5,306.16	531	5,000	20,326.54	407	12,000	8,326.54-
10 20		DWI Special Cost	192	500.00	260	960	2,150.00	224	2,300	150.00
10 *		Court	17,859	27,286.40	153	89,295	112,748.48	126	214,300	101,551.52
351	**	Court Fines	17,859	27,286.40	153	89,295	112,748.48	126	214,300	101,551.52

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	25.00		0	25.00-
352	** Fees	0	.00		0	25.00		0	25.00-
350	*** Fines	17,859	27,286.40		89,295	112,773.48		214,300	101,526.52
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
	10 00 Interest Revenue	2,917	2,425.67	83	14,585	9,910.40	68	35,000	25,089.60
	10 10 General Govt	0	.00		0	16,210.30		0	16,210.30-
	10 15 Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	2,917	2,425.67	83	14,585	26,120.70	179	35,000	8,879.30
361	** Investment Earnings	2,917	2,425.67	83	14,585	26,120.70	179	35,000	8,879.30
362	Rents and Royalties								
	10 00 Rent of Office Space	250	150.00	60	1,250	900.00	72	3,000	2,100.00
	20 10 Energy Lease Royalties	1,667	2,033.59	122	8,335	10,959.11	132	20,000	9,040.89
	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	21	20.25	96	105	305.75	291	250	55.75-
	30 *	21	20.25	96	105	305.75	291	250	55.75-
362	** Rents and Royalties	1,938	2,203.84	114	9,690	12,164.86	126	23,250	11,085.14
363	Escheats								
	10 00 Sales of Recyclables	2,083	548.08	26	10,415	9,380.03	90	25,000	15,619.97
363	** Escheats	2,083	548.08	26	10,415	9,380.03	90	25,000	15,619.97
364	Contributions / Donations								
	10 00 Kiroli Contributions	0	.00		0	.00		0	.00
	12 00 Expo Center Contributions	0	.00		0	.00		0	.00
	13 00 Community Development	0	.00		0	.00		0	.00
	30 00 Private Contributions	0	.00		0	.00		0	.00
364	** Contributions / Donations	0	.00		0	.00		0	.00
360	*** Invstmnts,Rents,Contribut	6,938	5,177.59		34,690	47,665.59		83,250	35,584.41
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
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FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	1,000.00	2	208,335	471,100.00	226	500,000	28,900.00
	20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392	**	Proceeds from Asset Disp	41,667	1,000.00	2	208,335	471,100.00	226	500,000	28,900.00
393		Gen Long Term Debt Issued								
	10 00	General Obligation Bonds	0	.00		0	.00		0	.00
393	**	Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394		Miscellaneous Revenue								
	10 00	Other Misc Revenue	0	120,519.20		0	185,793.41		0	185,793.41-
	10 05	Unknown	0	.00		0	.00		0	.00
	10 06	Credit Card Fee	167	25.56	15	835	664.52	80	2,000	1,335.48
	10 10	Re-Insurance Claims Rev	0	.00		0	170.00		0	170.00-
	10 12	Claims	0	.00		0	4,000.00		0	4,000.00-
	10 *	Other Misc Revenue	167	120,544.76	2183	835	190,627.93	2830	2,000	188,627.93-
394	**	Miscellaneous Revenue	167	120,544.76	2183	835	190,627.93	2830	2,000	188,627.93-
390	***	Other Financing Sources	41,834	121,544.76		209,170	661,727.93		502,000	159,727.93-
FUND TOTAL General Fund			1,997,631	2,302,720.53		9,988,155	9,249,428.98		23,971,565	14,722,136.02
GRAND TOTAL			1,997,631	2,302,720.53		9,988,155	9,249,428.98		23,971,565	14,722,136.02

FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	Cash / Operating Cash	204,094.41	
0000-115.10-10	Utility Billing / Utility	1,249,747.34	
0000-115.12-00	Accounts Receivable / Billed Services	9,267.00	
0000-115.40-20	Due From Employees / Travel Advances	5,745.95	
0000-115.70-20	Due From Other Entities / Riverwood	12,125.00	
0000-116.10-00	Allowance for Uncollectab / Utility Billing		530,055.51
0000-126.12-10	Ouachita Parish / Sewer Dist #5	125,779.13	
0000-149.10-00	Deferred Charges / Net Pension Liability	1,075,740.35	
0000-161.00-00	Fixed Assets / Land	74,150.00	
0000-162.00-00	Fixed Assets / Infrastructure	52,495,293.00	
0000-162.10-00	Infrastructure / Accumulated Depreciation		27,508,792.94
0000-163.00-00	Fixed Assets / Building	73,435.92	
0000-163.10-00	Building / Accumulated Depreciation		73,434.75
0000-165.00-00	Fixed Assets / Machinery & Equipment	1,800,461.28	
0000-165.10-00	Machinery & Equipment / Accumulated Depreciation		1,800,461.26
0000-202.00-00	Current Liabilities / Vouchers/Accounts Payable		179,484.18
0000-202.10-00	Vouchers/Accounts Payable / Accounts Payable General		53,784.60
0000-207.10-35	Sales Tax Payable / Water		57,330.42
0000-208.25-00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		716,000.00
0000-218.03-00	Payroll Liabilities / Accrued VAC/SIC		177,907.00
0000-223.10-00	Deferred Revenue / Overpayments	85,413.29	
0000-223.11-00	Deferred Revenue / Net Pension Liability		269,313.26
0000-228.10-10	Utilities / Water		209,671.39
0000-238.10-00	Net Pension Obligation / MERS		4,862,298.58
0000-243.00-00	Fund Equity / Encumbrance Control	6,128.36	

FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-244.00-00	Fund Equity / Reserve for Encumbrances		6,128.36
0000-250.00-00	Fund Equity / Pr Yr Res for Encumbrance		17,183.00
0000-254.10-00	Retained Earnings / Unreserved Retnd Earnings	28,360,731.21	
0000-261.10-00	Invested in Capital Assts / Contributed Capital		49,601,217.80
0000-344.10-15	Utilities / Sewer		340,647.44
0000-344.15-10	Facility Cost Sharing Rev / Sewer Dist 5		535,054.10
0000-348.10-10	Utilities / Water		727,384.27
0000-348.10-20	Utilities / Treatment Plant		540,547.10
0000-348.10-25	Utilities / Penalty		44,998.63
0000-394.10-00	Miscellaneous Revenue / Other Misc Revenue		972.46
4015-419.14-50	Salaries & Wages / Vacation/Sick Termination	7,027.92	
4015-435.33-10	Professional Services / Auditors	7,085.00	
4015-435.53-10	Communications / Telephone Land Line	2,641.26	
4015-435.53-30	Communications / Postage & Freight	27,544.80	
4015-435.62-10	General Supplies / Natural Gas Service	374.77	
4015-435.62-20	General Supplies / Electricity Service	23,173.23	
4015-435.62-60	General Supplies / Fuel	1,751.35	
4015-435.69-10	Miscellaneous / Other Misc Purchases	32,064.19	
4015-435.69-16	Miscellaneous / Merchant Fee	23,906.56	
4015-435.81-25	Bad Debt / Utility Billings		6.39
6010-435.11-10	Salaries & Wages / Regular Full Time	109,925.42	
6010-435.13-10	Salaries & Wages / Overtime	135.00	
6010-435.21-10	Benefits / Employee Health Insurance	14,166.80	
6010-435.22-20	Benefits / Medicare Match	1,539.06	
6010-435.23-10	Pension / Municipal Employees	32,428.05	
6010-435.43-10	Repair & Maint / Vehicle Maint	1,073.29	

FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6010-435.53-20	Communications / Cell Phones & Pagers	422.78	
6010-435.58-00	Administrative / Travel, Car & Meeting	1,250.00	
6010-435.61-10	General Supplies / Operating Supplies	21,907.78	
6010-435.61-30	General Supplies / Office Supplies	540.50	
6010-435.61-50	General Supplies / Uniforms	77.00	
6010-435.62-60	General Supplies / Fuel	2,685.95	
6010-435.82-10	Memberships / Professional Associations	400.00	
6012-435.11-10	Salaries & Wages / Regular Full Time	3,400.28	
6012-435.13-10	Salaries & Wages / Overtime	18.39	
6012-435.22-20	Benefits / Medicare Match	48.14	
6012-435.23-10	Pension / Municipal Employees	1,003.08	
6012-435.61-10	General Supplies / Operating Supplies	3,387.89	
6012-435.61-50	General Supplies / Uniforms	219.25	
6012-435.62-60	General Supplies / Fuel	2,257.70	
6015-436.11-10	Salaries & Wages / Regular Full Time	118,913.87	
6015-436.13-10	Salaries & Wages / Overtime	2,389.28	
6015-436.21-10	Benefits / Empl Health Insurance	23,729.39	
6015-436.22-20	Benefits / Medicare Match	1,790.16	
6015-436.23-10	Pension / Municipal Employees	35,079.60	
6015-436.43-10	Repair & Maint / Vehicle Maint	6,139.78	
6015-436.51-10	Other Services / Staffing Agency	3,127.02	
6015-436.53-20	Communications / Cell Phones & Pagers	400.00	
6015-436.61-10	General Supplies / Operating Supplies	61,933.52	
6015-436.61-50	General Supplies / Uniforms	266.25	
6015-436.62-10	General Supplies / Natural Gas Service	343.24	

FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6015-436.62-60	General Supplies / Fuel	14,550.70	
6020-436.11-10	Salaries & Wages / Regular Full Time	80,571.55	
6020-436.13-10	Salaries & Wages / Overtime	21,881.39	
6020-436.21-10	Benefits / Empl Health Insurance	15,937.65	
6020-436.22-20	Benefits / Medicare Match	1,181.23	
6020-436.23-10	Pension / Municipal Employees	23,768.61	
6020-436.33-55	Professional Services / Laboratory Services	11,687.38	
6020-436.43-10	Repair & Maint / Vehicle Maint	2,189.06	
6020-436.53-20	Communications / Cell Phones & Pagers	495.50	
6020-436.58-00	Water / Travel & Meeting		957.72
6020-436.61-10	General Supplies / Operating Supplies	68,450.76	
6020-436.61-20	General Supplies / Chemicals	112,336.05	
6020-436.61-50	General Supplies / Uniforms	124.82	
6020-436.62-20	General Supplies / Electricity Service	157,230.25	
6020-436.62-60	General Supplies / Fuel	4,268.44	
6025-432.11-10	Salaries & Wages / Regular Full Time	134,874.71	
6025-432.13-10	Salaries & Wages / Overtime	11,467.69	
6025-432.21-10	Benefits / Employee Health Insurance	25,146.07	
6025-432.22-20	Benefits / Medicare Match	2,064.30	
6025-432.23-10	Pension / Municipal Employees	39,788.04	
6025-432.43-10	Repair & Maint / Vehicle Maint	18,743.34	
6025-432.51-10	Other Services / Staffing Agency	6,171.75	
6025-432.61-10	General Supplies / Operating Supplies	30,148.62	
6025-432.61-50	General Supplies / Uniforms	1,604.95	
6025-432.62-10	General Supplies / Natural Gas Service	459.02	
6025-432.62-20	General Supplies / Electricity Service	44,650.85	

FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6025-432.62-60	General Supplies / Fuel	16,649.35	
6030-432.11-10	Salaries & Wages / Regular Full Time	223,971.74	
6030-432.13-10	Salaries & Wages / Overtime	35,812.50	
6030-432.21-10	Benefits / Employee Health Insurance	28,687.77	
6030-432.22-20	Benefits / Medicare Match	3,699.60	
6030-432.23-10	Pension / Municipal Employees	65,763.89	
6030-432.33-55	Professional Services / Laboratory Services	15,976.88	
6030-432.41-20	Utility Services / Permit Fee	32,842.20	
6030-432.43-10	Repair & Maint / Vehicle Maint	3,313.00	
6030-432.53-20	Communications / Cell Phones & Pagers	632.78	
6030-432.58-00	Sanitation / Travel, Car & Meeting	3,103.65	
6030-432.61-10	General Supplies / Operating Supplies	31,163.20	
6030-432.61-20	General Supplies / Chemicals	578,130.66	
6030-432.61-30	General Supplies / Office Supplies	97.32	
6030-432.61-50	General Supplies / Uniforms	329.86	
6030-432.62-20	General Supplies / Electricity Service	217,186.67	
6030-432.62-60	General Supplies / Fuel	11,005.97	
6030-432.82-10	Memberships / Professional Associations	791.60	
FUND TOTALS		88,253,631.16	88,253,631.16

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		79,167	52,300.79	66	395,835	340,647.44	86	950,000	609,352.56
10 20	Sewer Line Services		0	.00		0	.00		0	.00
10 35	Excess Trash Rev		0	.00		0	.00		0	.00
10 *	Utilities		79,167	52,300.79	66	395,835	340,647.44	86	950,000	609,352.56
15 10	Sewer Dist 5		113,036	.00		565,180	535,054.10	95	1,356,437	821,382.90
344	**	Sanitation	192,203	52,300.79	27	961,015	875,701.54	91	2,306,437	1,430,735.46
348	Public Works									
10 10	Water		170,833	101,819.59	60	854,165	727,384.27	85	2,050,000	1,322,615.73
10 20	Treatment Plant		128,333	76,676.10	60	641,665	540,547.10	84	1,540,000	999,452.90
10 25	Penalty		6,875	8,635.46	126	34,375	44,998.63	131	82,500	37,501.37
10 50	Taps		0	.00		0	.00		0	.00
10 *	Utilities		306,041	187,131.15	61	1,530,205	1,312,930.00	86	3,672,500	2,359,570.00
348	**	Public Works	306,041	187,131.15	61	1,530,205	1,312,930.00	86	3,672,500	2,359,570.00
340	***	Charges for Services	498,244	239,431.94		2,491,220	2,188,631.54		5,978,937	3,790,305.46
350	Fines									
352	Fees									
81 00	NSF Fee		0	.00		0	.00		0	.00
352	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	0	.00		0	.00		0	.00
360	Invstmnts,Rents,Contribut									
361	Investment Earnings									
10 00	Interest Revenue		0	.00		0	.00		0	.00
361	**	Investment Earnings	0	.00		0	.00		0	.00
360	***	Invstmnts,Rents,Contribut	0	.00		0	.00		0	.00
390	Other Financing Sources									
391	Interfund Transfers In									
12 00	Transfers In		0	.00		0	.00		0	.00
391	**	Interfund Transfers In	0	.00		0	.00		0	.00
392	Proceeds from Asset Disp									
10 00	Sale of Assets		0	.00		0	.00		0	.00
392	**	Proceeds from Asset Disp	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
42% OF YEAR LAPSED

City of West Monroe

FUND 901	Utility Enterprise Fund								
	ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

393	10 00	Gen Long Term Debt Issued General Obligation Bonds	0	.00		0	.00		0
393	**	Gen Long Term Debt Issued	0	.00		0	.00		0
394	10 00	Miscellaneous Revenue Other Misc Revenue	167	.00		835	972.46	117	2,000
394	**	Miscellaneous Revenue	167	.00		835	972.46	117	2,000
390	***	Other Financing Sources	167	.00		835	972.46		2,000
FUND TOTAL Utility Enterprise Fund			498,411	239,431.94		2,492,055	2,189,604.00		5,980,937
GRAND TOTAL			498,411	239,431.94		2,492,055	2,189,604.00		5,980,937