

AGENDA  
City of Monroe

LEGAL & REGULAR SESSION – JUNE 9, 2020, 6:00PM  
CITY COUNCIL CHAMBERS CITY HALL

I: ROLL CALL AND DECLARE QUORUM:

II: INVOCATION & PLEDGE OF ALLEGIANCE – MS. WOODS:

III: COMMUNICATIONS & SPECIAL ANNOUNCEMENTS:

1. Mr. Harvey
2. Mrs. Ezernack
3. Ms. Woods
4. Mr. Wilson
5. Mr. Clark
6. Mayor Mayo

IV: APPROVE MINUTES OF THE LEGAL AND REGULAR SESSION OF MAY 26, 2020:  
(Public Comment)

V: PRESENTATION:  
NONE.

VI: PUBLIC HEARINGS:  
NONE.

PROPOSED CONDEMNATIONS:  
Public Comment:  
NONE.

VII: ACCEPTANCE OR REJECTION OF BIDS:  
(Public Comment)  
None.

VIII: RESOLUTIONS AND MINUTE ENTRIES:

1. Council:

Public Comment:

(a) Adopt a Resolution appointing the Monroe News-Star as the Official Journal of the City of Monroe, Louisiana, pursuant to the Louisiana R. S. 43:141 et. seq. and further providing with respect thereto.

2. Department of Administration:

Public Comment:

(a) Consider an Application by Yahre Camarea dba Azteca Grill, Inc., 3610 Desiard Street, Monroe, LA 71203 for a New 2020 Class A Alcoholic Beverage Permit. The Monroe Police Department has no disqualifying records and Sales Tax has been Cleared, CO-Cleared, Distance Report Cleared.

3. Department of Planning & Urban Development:

Public Comment:  
None.

4. Legal Department:

Public Comment:

None.

5. Mayor's Office:

Public Comment:

None.

6. Department of Public Works:

Public Comment:

(a) Adopt a Resolution authorizing the City of Monroe to advertise for bids for the storm damage repair of the Louisiana Department of Motor Vehicle Building located at the Monroe Regional Airport, and further providing with respect thereto.

7. Department of Community Affairs:

Public Comment:

(a) Adopt a Resolution authorizing the City of Monroe and Louisiana Healthcare Connections to enter into a Cooperative Endeavor Agreement and further providing with respect thereto.

8. Police Department:

Public Comment:

None.

9. Fire Department:

Public Comment:

None.

10. Engineering Services:

Public Comment:

(a) Adopt a Resolution accepting as substantially complete work done by and between the City of Monroe and Jabar Corporation, for the Parkview and Ruffin Drive Water Main Improvements Project, and further providing with respect thereto.

(b) Adopt a Resolution authorizing James E. Mayo, Mayor, to execute Change Order No. Six (6) to the proposed Booster Station Contract, between the City of Monroe and Dixie Overland Construction, LLC, for a decrease in the contract amount of \$119,917.11 and further providing with respect thereto.

(c) Adopt a Resolution authorizing James E. Mayo, Mayor, to execute Change Order No. Three (3) to the WTP Water Filters Nos. 1, 3, & 4 Repairs Contract, between the City of Monroe and Peck Construction, Inc., for a decrease in the contract amount of \$46,400.00 and further providing with respect thereto.

(d) Adopt a Resolution authorizing James E. Mayo, Mayor, to execute Change Order No. Three (3) to the WTP Handrail Improvement Contract, between the City of Monroe and Dixie Overland Construction, LLC for a decrease in the contract amount of \$8,636.00 and further providing with respect thereto.

BREAK IF NEEDED:

IX: INTRODUCTION OF RESOLUTIONS & ORDINANCES:

Public Comment:

None.

X: RESOLUTIONS AND ORDINANCES FOR SECOND READING AND FINAL ADOPTION AND SUBJECT TO PUBLIC HEARING:

Open Public Hearing/Public Comment/Close Hearing:

(a) Finally adopt an Ordinance amending Chapter 9, Buildings, of the Code of the City of Monroe, Article II Building Codes, Section 9-21 Adoption, (a) ICC Standard Codes (3) International Property Maintenance Code—2015 Edition. As prepared by the International Code Council by Reference and further providing with respect thereto. (PUD)

Open Public Hearing/Public Comment/Close Hearing:

(b) Finally adopt an Ordinance amending and adjusting the City of Monroe Operating Budget for the Fiscal Year 2020-2021. (Admin.)

XI: CITIZENS PARTICIPATION:

XII: ADJOURN.

Monroe City Council Legal and Regular Session  
May 26, 2020  
6:00 p.m.  
City Council Chambers-City Hall  
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There was a legal and regular session of the City Council of the City of Monroe, Louisiana held this date, May 26, 2020 at the Council's regular meeting place, 400 Lea Joyner Memorial Expressway, City Council Chambers/City Hall Building, Monroe, Louisiana.

The Honorable Juanita G. Woods, Chairwoman, called the meeting to order.

The roll call was done by the Council Clerk, Ms. Riley.

Council members present for roll call: Mrs. Gretchen Ezernack, Ms. Juanita Woods, Mr. Douglas Harvey, Mr. Kenneth Wilson, Attorney Eddie Clark (present via teleconference).

Council member(s) absent: NONE.

Chairwoman Woods declared a quorum.

The Invocation was led by Mr. Tom Janway, and the Pledge of Allegiance by Councilwoman Ezernack.

Ms. Woods asked prayers for the families of Robert Johnson on the loss of his mother and also for the Sharp family on the loss of Mrs. Barbara Sharp.

COMMUNICATIONS & SPECIAL ANNOUNCEMENTS:

1. Mr. Harvey welcomed everyone present; he thanked everyone and the departments for the trash pickup and all working together.
2. Mrs. Ezernack welcomed all present and asked that everyone would continue the social distancing; she offered her condolences to Mr. Robert Johnson on the loss of his mother.
3. Mr. Wilson welcomed all present; he offered his condolences to the families of the Johnson and Sharp families; he congratulated Principals Sylvia Brass and Ms. Dawson on their retirements.
4. Mr. Clark welcomed all present.
5. Mayor Mayo welcomed all present and asked that all be cautious due to Covid 19; he welcomed Mr. Ben Marshall, former Ouachita Parish Police Juror; condolences to the Sharp family and also to Mr. Robert Johnson.
6. Ms. Woods thanked Mayor Mayo for the work being done in making sure everyone is informed of events. The press briefings are Tuesdays and Thursdays at 1:30 p.m. on Facebook live.

Upon a motion of Mr. Harvey and a second by Mrs. Ezernack, the minutes of the Legal and Regular session of May 12, 2020 were unanimously approved. (There were no public comments).

PRESENTATION: NONE.

PUBLIC HEARINGS: NONE.

PROPOSED CONDEMNATIONS: Public Comment: NONE.

ACCEPTANCE OR REJECTION OF BIDS: Public Comment NONE.

RESOLUTIONS AND MINUTE ENTRIES:

Council: Public Comment: NONE.

Department of Administration: Public Comment:

(a) Upon a motion by Mrs. Ezernack, second by Mr. Wilson and unanimously approved to Consider an Application by Royal of Monroe LLC (Dilbagh Singh dba Super Save #11, 4217 Sterlington Road#1, Monroe, LA 71203 for a New 2020 Class B Alcoholic Beverage Permit. The Monroe Police Department has no

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disqualifying records and Sales Tax has been Cleared, CO-Cleared, Distance Report Cleared. (There were no public comments).

(b) Upon a motion by Mr. Wilson, second by Mr. Harvey and unanimously approved to Consider an Application by Hub Music Hall LLC (Matt & Amanda Lyon) dba Hub Music Hall LLC, 201 Washington Street, Monroe, LA 71201 for a New 2020 Class A Alcoholic Beverage Permit. The Monroe Police Department has no disqualifying records and Sales Tax has been Cleared, CO-Cleared, Distance Report Cleared. (There were no public comments).

Department of Planning & Urban Development: Public Comment: None.

Legal Department: Public Comment: None.

Mayor's Office: Public Comment:

(a) Upon a motion by Mr. Wilson, second by Mr. Harvey and unanimously approved to Adopt Resolution No. 7725, authorizing the City of Monroe and the Rotary Club of Monroe, Louisiana Inc. to enter into a Cooperative Endeavor Agreement and further providing with respect thereto.

Comments: Public comments were made regarding the agreement, explaining the project. Dr. Russ Greer commented it was a project that educates children where they can learn about patriotism. It helps Rotary do things locally and around the world.

Department of Public Works: Public Comment:

(a) Upon a motion by Mrs. Ezernack, second by Ms. Woods and unanimously approved to Adopt Resolution No. 7726, adopting the City of Monroe/Monroe Transit System Public Transportation Agency Safety Plan (PTASP) and further providing with respect thereto. (There were no public comments).

Comments: Mr. Harvey asked if this was a new plan; Mr. Keenan said it was a new plan and it is needed so that it can be a part of the FTA plan. Mr. Harvey asked for an explanation of the classification of a safety event; Mr. Keenan said it could be a near miss or an accident, any incident. Mr. Harvey asked for a leading indicator of a safety event and Mr. Keenan stated the plan was made jointly with the LaDotd.

(b) Upon a motion by Mrs. Ezernack, second by Mr. Wilson and unanimously approved to adopt Resolution No. 7727, authorizing Monroe Regional Airport to do a Request For Qualifications (RFQ) for an On-Call Training Services Agreement for FAA Certification and Compliance, and further providing with respect thereto. (There were no public comments).

Comments: Mr. Phillips stated this was needed for the benefit of improving the skill level of staff and to provide training as needed.

Department of Community Affairs: Public Comment:

(a) Upon a motion by Mr. Wilson, second by Mrs. Ezernack and unanimously approved to Adopt Resolution No. 7728, authorizing the City of Monroe to advertise for bids for the Jack Howard Theater Renovations and further providing with respect thereto. (There were no public comments).

Comments: Dr. Cannon explained the asbestos removal project was due to material that had disintegrated and some of fire proofing and sound proofing materials used over 52 years ago contained asbestos and need to be removed from the ceiling. There has been aggressive monitoring since the fall before and after events and it has been safe.

Police Department: Public Comment: None.

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Fire Department:     Public Comment:

- (a) Upon a motion by Mr. Harvey, second by Mr. Wilson and unanimously approved to Adopt Resolution No. 7729, authorizing James E. Mayo, Mayor, to apply for and accept an Assistance to Firefighters Grant from the Federal Emergency Management Agency on behalf of the Monroe Fire Department for funding to pay for personal protective equipment for fire department responders and further providing with respect thereto. (There were no public comments).
- (b) Upon a motion by Mr. Harvey, second by Mr. Wilson and unanimously approved to Adopt Resolution No. 7730, authorizing James E. Mayo, Mayor, to apply for and accept a Fire Prevention and Safety Grant from the Federal Emergency Management Agency for the purchase of three thousand (3,000) Smoke Alarms and further providing with respect thereto. (There were no public comments).

Engineering Services:     Public Comment:

- (a) Upon a motion by Mr. Harvey, second by Mr. Wilson and unanimously approved to Adopt Resolution No. 7731, accepting as substantially complete work done by and between the City of Monroe and Utility Service Co., Inc., for the Grammont Tank Rehabilitation Project, and further providing with respect thereto. (There were no public comments).
- (b) Upon a motion by Mr. Harvey, second by Mrs. Ezernack and unanimously approved to Adopt Resolution No. 7732, accepting as substantially complete work done by and between the City of Monroe and C W & W Contractors, Inc., for the Davis Drive Drainage Improvements Project, and further providing with respect thereto. (There were no public comments).
- (c) Upon a motion by Mr. Harvey, second by Mrs. Ezernack and unanimously approved to Adopt Resolution No. 7733, accepting the base bid of Highway Graphics, LLC, in the amount of \$665,004.00 for the City Street Striping Phase IV Project, and further authorizing James E. Mayo, Mayor, to enter into and execute a contract for said work. (There were no public comments).
- (d) Upon a motion by Mrs. Ezernack, second by Mr. Harvey and unanimously approved to Adopt Resolution No. 7734, accepting the base bid of Jabar Corporation, in the amount of \$540,263.20 and Alternate No. 1 in the amount of \$1,285.50. for the Water Distribution System Improvements Project, and further authorizing James E. Mayo, Mayor, to enter into and execute a contract for said work. (There were no public comments).
- Comments: Mrs. Ezernack commented there was an error stating the project was a booster station project and to correct it. Mr. Holland stated the correction should be for the replacement of the water mains along five city streets.
- (e) Upon a motion by Mrs. Ezernack, second by Mr. Harvey and unanimously approved to Adopt Resolution No. 7735, authorizing the Purchasing Manager to advertise for bids on the repairs to Bayou Bartholomew Pump & Motor No. 1 Project. The estimated cost of this project is \$170,000.00. The DBE Goal is 0% and source of funds Water Capital Funds. (There were no public comments).
- (f) Upon a motion by Mr. Wilson, second by Mr. Harvey and unanimously approved to Adopt Resolution No. 7736, authorizing the Purchasing Manager to advertise for bids on the Texas Lift Station Bar Screen Replacement Project. The estimated cost of this project is \$460,000.00. The DBE Goal is 5.2% and source of funds Sewer Funds & DEQ Loan Funds. (There were no public comments).
- (g) Upon a motion by Mrs. Ezernack, second by Mr. Harvey and unanimously approved to Adopt Resolution No. 7737, authorizing James E. Mayo, Mayor, to enter into and execute Supplemental Agreement No. 1 to a contract with S.E. Huey Company, to provide Professional Engineering Services for the Fulton Drive Water & Sewer Improvements Project and further providing with respect thereto. (There were no public comments).

BREAK IF NEEDED:

INTRODUCTION OF RESOLUTIONS & ORDINANCES:

Public Comment:

(a) Upon a motion by Mrs. Ezernack, second by Mr. Wilson and unanimously approved to Introduce an Ordinance amending Chapter 9, Buildings, of the Code of the City of Monroe, Article II Building Codes, Section 9-21 Adoption, (a) ICC Standard Codes (3) International Property Maintenance Code—2015 Edition. As prepared by the International Code Council by Reference and further providing with respect thereto. (PUD) (There were no public comments).

Comments: Mr. Harvey asked what the retroactive impact would be and changes for adopting the code; Ms. Robinson explained that it was mainly the language, for example from a minimum of, to not less than. The change is needed to update to the 2015 edition for the housing inspector exam. Mr. Harvey asked why it wouldn't be updated to 2018 or 2019, because there are updated codes and there has been an annual update for the last two to three years. Ms. Robinson said 2015 is what they use for all of the building codes and this would bring the property manual up to code for 2015, and it is state regulated.

(b) Upon a motion by Mrs. Ezernack, second by Mr. Wilson and unanimously approved to Introduce an Ordinance amending and adjusting the City of Monroe Operating Budget for the Fiscal Year 2020-2021. (Admin.) (There were no public comments).

Comments: Mr. Dan Richards, gave a summation of the budget amendments and answered questions by Council.

RESOLUTIONS AND ORDINANCES FOR SECOND READING AND FINAL ADOPTION AND SUBJECT TO PUBLIC HEARING:

Open Public Hearing/Public Comment/Close Hearing: Chairwoman Woods declared the Public Hearing open, and seeing no one come forward, the hearing was declared closed.

(a) Upon a motion by Mrs. Ezernack, second by Mr. Wilson and unanimously approved to Finally Adopt Ordinance No. 11,992, authorizing the City of Monroe to take Corporeal Possession of the property described below and sell to Willie Nat all rights, title and interest that the City may have acquired to Lot 16, Sq 60, Unit 10, Booker T. Washington Addition, Ouachita Parish, 1508 Sherrouse Ave., District 3, Monroe, La, by Adjudication at Tax Sale dated July 1, 2010, and further with respect thereto. (Legal) (There were no public comments).

Open Public Hearing/Public Comment/Close Hearing: Chairwoman Woods declared the Public Hearing open, and seeing no one come forward, the hearing was declared closed.

(b) Upon a motion by Mrs. Ezernack, second by Mr. Harvey and unanimously approved to Finally Adopt Ordinance No. 11,993, amendment to Chapter 37, Zoning, of the Code of the City of Monroe, Article III Use Districts, Section 37-37 Commercial Use District, table 3.3 commercial districts permitted and conditional uses. (P&Z) (There were no public comments).

Open Public Hearing/Public Comment/Close Hearing: Chairwoman Woods declared the Public Hearing open:

1. Mr. Ben Marshall spoke regarding the proposed renovation of the Miller Roy Building.

Seeing no one else come forward, the hearing was declared closed.

(c) ) Upon a motion by Mrs. Ezernack, second by Mr. Wilson and unanimously approved to Finally Adopt Ordinance No. 11,994, Adopting and Amending the Zoning Map for the City of Monroe, Louisiana and authorizing the Clerk to publish notice of a Public Hearing to rezone a ±1.55 acre tract of land presently located in Ouachita Parish from B-1, Neighborhood Mixed Use District to B-3, General Business/Commercial District to operate elderly/retirement housing, retail and offices, and is more particularly described as follows: Lot 1, 2, 3,

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4, 5, the west 10' of Lot 7, Lots 8 - 9 and the West 10' of Lot 7 Square 38 Filhiols 1<sup>st</sup> Addition. And otherwise known as 1001 DeSiard Street: APPLICANT – Miller Roy Building, LLC (P&Z) (There were no public comments).

CITIZENS PARTICIPATION: NONE. (due to the Covid 19 Stay-at-Home order)

There being no further business to come before the Council, the meeting was adjourned at 7:11 p.m., upon a motion of Mr. Harvey and seconded by Mr. Wilson. (There were no public comments).

Ms. Juanita G. Woods  
Council Chairwoman

Ms. Carolus S. Riley  
Council Clerk

Ms. Jacqueline Benjamin  
Council Secretary

**\*For extended details on the Council meeting please call the Council Clerk, Monday-Friday at 329-2252; also, a recording of the minutes can be sent via email to you.**



RESOLUTION

STATE OF LOUISIANA  
CITY OF MONROE

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

The following Resolution was offered by \_\_\_\_\_ who moved for its adoption and was seconded by \_\_\_\_\_.

A RESOLUTION APPOINTING THE MONROE NEWS-STAR AS THE OFFICIAL JOURNAL OF THE CITY OF MONROE, LOUISIANA, PURSUANT TO THE LOUISIANA R. S. 43:141 ET. SEQ. AND FURTHER PROVIDING WITH RESPECT THERETO.

WHEREAS, La. R. S. 43:141 et. seq. prescribes that municipalities shall select an Official Journal at their first meeting in June of each year for a term not exceeding one (1) year; and

WHEREAS, the term for the Official Journal has expired;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Monroe, Louisiana, in legal session convened, that The Monroe News-Star be and is hereby designated, selected and appointed as the Official Journal of the City of Monroe for the upcoming term, subject to all provisions in the La. R. S. 43:141, et. seq.

This Resolution having been submitted in writing, and was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

And the Resolution was declared ADOPTED on the \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
CITY CLERK



**TAXATION & REVENUE**  
City of Monroe, Louisiana  
MAYOR - COUNCIL GOVERNMENT

**MEMO**

**To:** Carolus Riley  
City Council

**From:** Tim Lewis  
Tax & Revenue Director

**Re:** New for 2020 (June 9, 2020)

**Date:** June 3, 2020

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**Class A**

**AZTECA GRILL, INC.  
3610 DESIARD STREET  
MONROE, LA 71203**

**OWNERS: YAHRE CAMARENA**

**SALES TAX CLEARED  
DISTANCE REPORT CLEARED  
CERTIFICATE OF OCCUPANCY CLEARED**

RESOLUTION

STATE OF LOUISIANA

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

CITY OF MONROE

The following Resolution was offered by Mr./Mrs. \_\_\_\_\_, who moved for its adoption and was seconded by Mr./Mrs. \_\_\_\_\_:

**A RESOLUTION AUTHORIZING THE CITY OF MONROE TO ADVERTISE FOR BIDS FOR THE STORM DAMAGE REPAIR OF THE LOUISIANA DEPARTMENT OF MOTOR VEHICLE BUILDING LOCATED AT THE MONROE REGIONAL AIRPORT, AND FURTHER PROVIDING WITH RESPECT THERETO.**

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**WHEREAS**, on April 12, 2020, inclement weather, severe thunderstorms, and at least one confirmed tornado struck the City of Monroe causing severe property damage in the City of Monroe;

**WHEREAS**, as a result of the April 12, 2020 weather, the City of Monroe's property, particular the building occupied by the Louisiana Department of Motor Vehicles, sustained damage;

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Monroe, Louisiana, in legal and regular session convened, that the City of Monroe is hereby authorized to advertise for bids for the storm damage repair of the City of Monroe's building occupied by the Louisiana Department of Motor Vehicle located at the Monroe Regional Airport.

This Resolution having been submitted in writing was then submitted to a vote as a whole, the vote thereon being as follows:

**AYES:**

**NAYS:**

**ABSENT:**

And the Resolution was declared **ADOPTED** on the \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
**CHAIRMAN**

\_\_\_\_\_  
**CITY CLERK**

RESOLUTION

STATE OF LOUISIANA  
CITY OF MONROE

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

The following Resolution was introduced by Mr./Ms. \_\_\_\_\_ who  
moved for its adoption and was seconded by Mr./Ms. \_\_\_\_\_:

A RESOLUTION AUTHORIZING THE CITY OF MONROE AND LOUISIANA  
HEALTHCARE CONNECTIONS TO ENTER INTO A COOPERATIVE ENDEAVOR  
AGREEMENT AND FURTHER PROVIDING WITH RESPECT THERETO.

**WHEREAS**, Louisiana Healthcare Connections desires to enter into a Cooperative Endeavor Agreement with the City of Monroe for the purpose of promoting healthy communities;

**WHEREAS**, the parties are desiring to cooperate for the purposes provided herein and as more fully set forth in the attached Cooperative Endeavor Agreement; and

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Monroe, Louisiana, in legal session convened, that Mayor James E. Mayo is hereby authorized to sign the attached Cooperative Endeavor Agreement between the City of Monroe and Louisiana Healthcare Connections.

This Resolution having been submitted in writing was then submitted to a vote as a whole, the vote thereon being as follows:

**AYES:**

**NAYS:**

**ABSENT:**

And the Resolution was declared **ADOPTED** on the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
**CITY CLERK**

\_\_\_\_\_  
**CHAIRMAN**

**COOPERATIVE ENDEAVOR AGREEMENT**  
**BETWEEN**  
**THE CITY OF MONROE**  
**AND**  
**LOUISIANA HEALTHCARE CONNECTIONS**

THIS COOPERATIVE ENDEAVOR AGREEMENT made and entered into this            **day of June, 2020**, by and between the **City of Monroe**, (hereinafter referred to as the "City"), represented through its Mayor, James E. Mayo, duly authorized, whose address for purpose of this notice under this Agreement is: 400 Lea Joyner Memorial Expressway, Monroe, Louisiana 71201, and **Louisiana Healthcare Connections**, officially domiciled at: 8585 Archives Avenue, 3rd Floor, Baton Rouge, Louisiana 70809- hereinafter referred to as the "Contracting Party," represented through its authorized representative, Chelsea Graves.

**WITNESSETH:**

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

WHEREAS, the City has all powers not denied by any charter or general law or inconsistent with the constitution, including but not limited to the authority to exercise general police power, as well as to pass ordinances to promote, protect, and preserve the general welfare, safety, health, peace, and good order of the City;

WHEREAS, the City desires to cooperate with the Contracting Party in the implementation of the Project as hereinafter provided;

WHEREAS, the purpose of this endeavor is to improve the quality of life, and to promote healthy lifestyles; WHEREAS, the City has a reasonable expectation of receiving a benefit of a healthy conscious, healthy and self- sufficient communities.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

**I. SCOPE OF SERVICES**

**City of Monroe hereby agrees to furnish the following services:**

The "City" will accept funds from the Louisiana Health Connect Agency and expend those funds to provide a "**Health and Wellness Project**" within the City limits, and will promote healthy lifestyle choices through education to low income youth and families, addressing healthy eating, fitness, food insecurity.

The City will utilize the three-prong approach to food and lifestyle changes by: promoting (a) healthy eating, (b) health benefits of physical activity, and (c) healthy eating education.

The City agrees:

1. To facilitate the development of economic environments to promote the intake of healthy foods.
2. To increase the availability and encourage the consumption of healthy foods in food insecure areas.
3. To encourage and promote the benefits of physical activity.
4. To utilize technology and other educational outlets promoting the importance of a fit/healthy lifestyles.
5. Focus on changes to environmental community settings
6. T. V. Monitor information

## **II. DELIVERY OF SERVICES**

This shall be accomplished by providing:

(a)Cooking (b) Gardening (c) Educational /Technology (Nutrition)

(2) days per week on the following day(s):Tuesday and Thursdays

Type of Activities: Taste workshops, gardening, lunch box workshops, fish, fruit and vegetable eating promotions, computer food store education informational center.

## **III. TERM OF CONTRACT**

This agreement shall begin **July 6, 2020**, and shall terminate on **May 3, 2021**.

## **A. OBLIGATIONS OF THE CITY**

The City of Monroe shall provide spaces that offer a safe location and accessibility for disabled individuals.

Said space shall be located at the following site and address:

Benoit Community Center – 1700 Oaklawn Drive, Monroe, Louisiana 71210

Provide instructors.

## **B. OBLIGATIONS OF LOUISIANA HEALTH CONNECTION**

Shall provide funding to conduction activities, provide technical support.

Shall designate a contract monitor to ensure that parties meet their obligations described herein. Payment of taxes from the funds thus received under this contract.

## **C. PAYMENT TERMS**

In consideration of the services described above, **Contracting Party** hereby agrees to pay the "City" a maximum fee of: **Ten thousand dollars \$10,000.00**. Payment will be made only on approval of Mayor James E. Mayo.

**D. AUDITING AND FINANCIAL RESPONSIBILITY**

The City shall maintain accurate books and records of the Project expenses and shall deliver such records to Louisiana Health Connects upon request. This Agreement does not impose any financial obligation on the Parties other than those included in this Agreement, and the Parties shall be responsible for expenses of the project as specifically set forth herein.

**E. PUBLIC LIABILITY/INDEMNIFICATION**

Each party shall indemnify and save harmless the other party, its officers, agents, employees, contractors and assigns against any and all claims, losses, liabilities, demands, law suits, causes of action, damages, and judgements of any sums of money to any part accruing against the other party, its officers, or employees while engaged in, upon or about, or in connection with the discharge or performance of the terms of the Agreement or operation, maintenance and use of the City of Monroe.

**F. DISCRIMINATION CLAUSE**

The Parties shall not discriminate in its practices and will operate under this agreement without regard to race, color, religion, sex, or national origin, political affiliation, or disabilities. Any act of discrimination committed by any/either parties, or failure to comply with these statutory obligations when applicable shall be grounds for termination.

**G. LEGAL COMPLIANCE**

The Parties shall comply with all federal, state, and local laws and regulations in compliance with the obligations of this Agreement.

**H. CONTROLLING LAW**

The validity, interpretation and performance of this Agreement shall be controlled by and construed in accordance with the laws of the State of Louisiana.

**I. ENTIRE AGREEMENT; MODIFICATION; MULTIPLE COUNTERPARTS**

This Agreement, including any attachments that are expressly referred to in this Agreement, contains the entire agreement between the Parties and supersedes any and all agreements or contracts previously entered into between the parties. No representations were made or relied upon by either party, other than those that are expressly set forth. This Agreement may be modified or amended at any time by mutual consent of the Parties, provided that, before any modification or amendment shall be operative and valid, it shall be reduced to writing.

THUS DONE AND SIGNED at Monroe, Louisiana, on the dates set forth below.

WITNESSES SIGNATURES: \_\_\_\_\_

CITY OF MONROE SIGNATURE:

By: \_\_\_\_\_ James E. Mayo

Title: \_\_\_\_\_ Mayor

Date: \_\_\_\_\_

WITNESSES SIGNATURES: \_\_\_\_\_

CONTRACTOR SIGNATURE:

By: \_\_\_\_\_ Chelsea Graves, MPA

Title: \_\_\_\_\_

Date: \_\_\_\_\_



RESOLUTION

STATE OF LOUISIANA

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

CITY OF MONROE

The following Resolution was offered by Mr. /Ms. \_\_\_\_\_  
Who moved for its adoption and was seconded by Mr./Ms. \_\_\_\_\_ :

**A RESOLUTION ACCEPTING AS SUBSTANTIALLY COMPLETE WORK DONE BY AND BETWEEN THE CITY OF MONROE AND JABAR CORPORATION, FOR THE PARKVIEW AND RUFFIN DRIVE WATER MAIN IMPROVEMENTS PROJECT, AND FURTHER PROVIDING WITH RESPECT THERETO.**

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**BE IT RESOLVED** by the City Council of the City of Monroe, in legal and regular session convened, that work done by and between the City of Monroe and JABAR Corporation, for the Parkview and Ruffin Drive Water Main Improvements Project, be and at the same time is hereby accepted as substantially complete.

**BE IT FURTHER RESOLVED** that a Certificate of Substantial Completion is attached hereto and made a part hereof.

**BE IT FURTHER RESOLVED** that James E. Mayo, Mayor, be and he is authorized and empowered to execute a certificate of substantial completion with JABAR Corporation on behalf of the City of Monroe for said work.

This resolution having been submitted in writing was then submitted to a vote as a whole, the vote thereon being as follows:

**AYES:**

**NAYS:**

**ABSENT:**

And the Resolution was declared **ADOPTED** on the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
**CHAIRMAN**

\_\_\_\_\_  
**CITY CLERK**

**CERTIFICATE OF SUBSTANTIAL COMPLETION**

OWNER'S Project No. \_\_\_\_\_ ENGINEER'S Project No. 189073

Project : New Water Mains on Parkview and Ruffin Drive

CONTRACTOR: JABAR Corporation

Contract For: Water Main Installation Contract Date: December 2, 2019

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

All Work

To CITY OF MONROE  
OWNER

And To JABAR Corporation 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

**June 2, 2020**

\_\_\_\_\_  
Date of Substantial Completion

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of **CONTRACTOR** to complete all the Work in accordance with the Contract Documents. 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 30 days of the above date of Substantial Completion.

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

All work, no exceptions.

The responsibilities between **OWNER** and **CONTRACTOR** for security, operation, safety, maintenance, heat, utilities and insurance shall be as follows:

**RESPONSIBILITIES:**

**OWNER:** Normal operation and maintenance

**CONTRACTOR:** Provide a 1 year warranty as per contract.  
Complete all items on Punch List

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

**Punch List of items for completion**

**ACCEPTED for the OWNER :** City of Monroe

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

Date: \_\_\_\_\_

Executed by **ENGINEER** on 2nd day of June, 2020

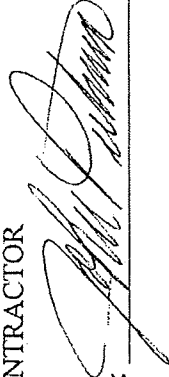
P. Charles Taylor, Jr., P.E.  
S. E. Huey Co.

BY: A. Charles Taylor, Jr.

The **CONTRACTOR** accepts this Certificate of Substantial Completion on June 2, 2020

JABAR Corporation  
CONTRACTOR

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



**New Water Mains on Parkview and Ruffin Drive**

**Contractor: JABAR Corporation**

**Final Inspection Punch List**

**6-2-2020**

A final inspection of the work on the project was conducted this date. All new water mains were in service; clear health sample reports are on file. The following list was compiled to document items remaining to be addressed as part of the contract.

1. Complete establishment of grassing along all portions of the new water mains where ground was disturbed.
2. Adjust valve boxes and box pads, where necessary, and dress around these areas.
3. Complete asphalt street repairs on South 10<sup>th</sup> and Temple Street.
4. Install cap on end of abandoned 6" main on Parkview Drive south of fire hydrant connection just south of Sunset Street.
5. Provide marked up plans for "As-built" conditions.

Respectfully submitted,

S. E. HUEY CO.



P. Charles Taylor, Jr., P. E.

RESOLUTION

STATE OF LOUISIANA

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

CITY OF MONROE

The following Resolution was offered by Mr. /Ms. \_\_\_\_\_ who moved  
for its adoption and was seconded by Mr. /Ms. \_\_\_\_\_.

**A RESOLUTION AUTHORIZING JAMES E. MAYO, MAYOR, TO EXECUTE CHANGE ORDER NO. SIX (6) TO THE PROPOSED BOOSTER STATION CONTRACT, BETWEEN THE CITY OF MONROE AND DIXIE OVERLAND CONSTRUCTION, LLC, FOR A DECREASE IN THE CONTRACT AMOUNT OF \$119,917.11 AND FURTHER PROVIDING WITH RESPECT THERETO.**

---

**BE IT RESOLVED** by the City Council of the City of Monroe, in legal and regular session convened, that James E. Mayo, Mayor, be and he is hereby authorized to execute Change Order No. Six (6) between the City of Monroe and Dixie Overland Construction, LLC, for a decrease in the contract amount of \$119,917.11.

**BE IT FURTHER RESOLVED** that said Change Order is attached hereto and made a part hereof.

This resolution having been submitted in writing was then submitted to a vote as a whole, the vote thereon being as follows:

**AYES:**

**NAYS:**

**ABSENT:**

And the Resolution was declared **ADOPTED** on the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
**CHAIRMAN**

\_\_\_\_\_  
**CITY CLERK**

CHANGE ORDER

Order No. 6  
Date: April 30, 2020  
Agreement Date: November 15, 2018

NAME OF PROJECT: City of Monroe  
Proposed Booster Station  
DE Project No. 16-02-01

OWNER: City of Monroe  
CONTRACTOR: Dixie Overland Construction, LLC

The following changes are hereby made to the CONTRACT DOCUMENTS:  
Adjustment for "As-Built Quantities".

JUSTIFICATION: See Above

CHANGE TO CONTRACT PRICE:

Original CONTRACT PRICE	<u>\$3,004,473.00</u>
Current CONTRACT PRICE adjusted by previous CHANGE ORDER	<u>\$3,004,473.00</u>
The CONTRACT PRICE due to the CHANGE ORDER will be decreased by	<u>-\$119,917.11</u>
The new CONTRACT PRICE including this CHANGE ORDER will be	<u>\$2,884,555.89</u>

CHANGE TO CONTRACT TIME:

The CONTRACT TIME will be unchanged by 0 calendar days.

The date for completion of all work will be April 30, 2020

APPROVED BY:

RECOMMENDED BY: Chris W. Patrick  
Chris W. Patrick, P.E.  
Denmon Engineering

Date 5/28/2020

ORDERED BY:

Honorable James E. Mayo, Mayor  
City of Monroe

Date

ACCEPTED BY:

John Burson  
John Burson, Member  
Dixie Overland Construction, LLC

Date 5/28/2020

**CITY OF MONROE**  
**PROPOSED BOOSTER STATION**  
 DE PROJECT NO. 16-02-01

ATTACHMENT FOR CHANGE ORDER NO. 6

ITEM NO.	DESCRIPTION OF ITEM	QUANTITY	UNIT	UNIT PRICE	DECREASE AMOUNT	INCREASE AMOUNT
9.	Construction Allowance (Original Bid Amount \$150,000.00) (Revised Amount Due to Change Orders #1, #2, #4 & #5 - \$119,917.11) (Revised Amount Due to Change Order #6 - \$0.00)	1	L.S.	\$119,917.11	\$119,917.11	
<b>TOTAL CHANGE ORDER AMOUNTS</b>					<b>\$119,917.11</b>	<b>\$0.00</b>

THIS CHANGE ORDER RESULTS IN A DECREASE TO THE CONTRACT AMOUNT (\$119,917.11)

RESOLUTION

STATE OF LOUISIANA

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

CITY OF MONROE

The following Resolution was offered by Mr. /Ms. \_\_\_\_\_ who moved for its adoption and was seconded by Mr. /Ms. \_\_\_\_\_.

**A RESOLUTION AUTHORIZING JAMES E. MAYO, MAYOR, TO EXECUTE CHANGE ORDER NO. THREE (3) TO THE WTP WATER FILTERS NOS. 1, 3, & 4 REPAIRS CONTRACT, BETWEEN THE CITY OF MONROE AND PECK CONSTRUCTION, INC., FOR A DECREASE IN THE CONTRACT AMOUNT OF \$46,400.00 AND FURTHER PROVIDING WITH RESPECT THERETO.**

---

**BE IT RESOLVED** by the City Council of the City of Monroe, in legal and regular session convened, that James E. Mayo, Mayor, be and he is hereby authorized to execute Change Order No. Three (3) between the City of Monroe and Peck Construction, Inc., for a decrease in the contract amount of \$46,400.00.

**BE IT FURTHER RESOLVED** that said Change Order is attached hereto and made a part hereof.

This resolution having been submitted in writing was then submitted to a vote as a whole, the vote thereon being as follows:

**AYES:**

**NAYS:**

**ABSENT:**

And the Resolution was declared **ADOPTED** on the \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
**CHAIRMAN**

\_\_\_\_\_  
**CITY CLERK**



CHANGE ORDER

FILE COPY

Order No. 3  
Date: March 12, 2020  
Agreement Date: November 15, 2018

NAME OF PROJECT: Water Treatment Plant Improvements  
Water Filters No. 1, 3 and 4 Repair  
DE Project No. 17-11-01

OWNER: City of Monroe

CONTRACTOR: Peck Construction, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Adjustments for "As-Built Quantities".

JUSTIFICATION: See Above

CHANGE TO CONTRACT PRICE:

Original CONTRACT PRICE \$ 1,200,000.00.

Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ 1,225,451.13.

The CONTRACT PRICE due to this CHANGE ORDER will be decreased by \$ 46,400.00.

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 1,179,051.13.

CHANGE TO CONTRACT TIME:

The CONTRACT TIME will be unchanged by 0 calendar days.

The date for completion of all work will be March 31, 2020.

APPROVED BY:

RECOMMENDED BY: Chris W. Patrick  
Chris W. Patrick, P.E.  
Denmon Engineering

5/27/2020  
Date

ORDERED BY:

James E. Mayo, Mayor  
City of Monroe

\_\_\_\_\_  
Date

ACCEPTED BY:

Benoit Holloway  
Benoit Holloway, President  
Peck Construction, Inc.

5-27-20  
Date

**CITY OF MONROE**  
**WATER TREATMENT PLANT IMPROVEMENTS**  
**WATER FILTERS NO. 1, 3 AND 4 REPAIR**

DEC PROJECT NO. 17-11-01

ATTACHMENT FOR CHANGE ORDER NO. 3

ITEM NO.	DESCRIPTION OF ITEM	QUANTITY	UNIT	UNIT PRICE	DECREASE AMOUNT	INCREASE AMOUNT
2.	Decrease Construction Allowance (Original Bid Amount \$50,000.00) (Revised Amount Due to Change Order #2 \$46,400.00) (Revised Amount Due to Change Order #3 \$0.00)	1	L.S.	\$46,400.00	\$46,400.00	
<b>TOTAL CHANGE ORDER AMOUNTS</b>					<b>\$0.00</b>	<b>\$0.00</b>

THIS CHANGE ORDER RESULTS IN A DECREASE TO THE CONTRACT

(\$46,400.00)

RESOLUTION

STATE OF LOUISIANA

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

CITY OF MONROE

The following Resolution was offered by Mr. /Ms. \_\_\_\_\_ who moved for its adoption and was seconded by Mr. /Ms. \_\_\_\_\_.

**A RESOLUTION AUTHORIZING JAMES E. MAYO, MAYOR, TO EXECUTE CHANGE ORDER NO. THREE (3) TO THE WTP HANDRAIL IMPROVEMENT CONTRACT, BETWEEN THE CITY OF MONROE AND DIXIE OVERLAND CONSTRUCTION, LLC FOR A DECREASE IN THE CONTRACT AMOUNT OF \$8,636.00 AND FURTHER PROVIDING WITH RESPECT THERETO.**

---

**BE IT RESOLVED** by the City Council of the City of Monroe, in legal and regular session convened, that James E. Mayo, Mayor, be and he is hereby authorized to execute Change Order No. Three (3) between the City of Monroe and Dixie Overland Construction, LLC for a decrease in the contract amount of \$8,636.00.

**BE IT FURTHER RESOLVED** that said Change Order is attached hereto and made a part hereof.

This resolution having been submitted in writing was then submitted to a vote as a whole, the vote thereon being as follows:

**AYES:**

**NAYS:**

**ABSENT:**

And the Resolution was declared **ADOPTED** on the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
**CHAIRMAN**

\_\_\_\_\_  
**CITY CLERK**

CHANGE ORDER

Order No. 3  
Date: April 30, 2020  
Agreement Date: June 13, 2019

NAME OF PROJECT: Water Treatment Plant Improvements  
Handrails Around Sedimentation Basins & Water Filters  
DE Project No. 18-09-03

OWNER: City of Monroe  
CONTRACTOR: Dixie Overland Construction, LLC

The following changes are hereby made to the CONTRACT DOCUMENTS:  
Adjustments for "As-Built Quantities".

JUSTIFICATION: See Above

CHANGE TO CONTRACT PRICE:

Original CONTRACT PRICE	<u>\$132,198.00</u>
Current CONTRACT PRICE adjusted by previous CHANGE ORDER	<u>\$140,638.00</u>
The CONTRACT PRICE due to the CHANGE ORDER will be decreased by	<u>-\$8,636.00</u>
The new CONTRACT PRICE including this CHANGE ORDER will be	<u>\$132,002.00</u>

CHANGE TO CONTRACT TIME:

The CONTRACT TIME will be unchanged by 0 calendar days.

The date for completion of all work will be April 30, 2020.

APPROVED BY:

RECOMMENDED BY: Chris W. Patrick  
Chris W. Patrick, P.E.  
Denmon Engineering

5/28/2020  
Date

ORDERED BY:

Honorable James E. Mayo, Mayor  
City of Monroe  
[Signature]  
John Burson, Member  
Dixie Overland Construction, LLC

\_\_\_\_\_  
Date

ACCEPTED BY:

5/28/2020  
Date

**CITY OF MONROE**  
**WATER TREATMENT PLANT IMPROVEMENTS**  
**HANDRAILS AROUND SEDIMENTATION BASINS & WATER FILTERS**  
 DE PROJECT NO. 18-09-03

ATTACHMENT FOR CHANGE ORDER NO. 3

ITEM NO.	DESCRIPTION OF ITEM	QUANTITY	UNIT	UNIT PRICE	DECREASE AMOUNT	INCREASE AMOUNT
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4.	Decrease Construction Allowance (Original Bid Amount \$10,000.00) (Revised Amount Due to Change Order #2 is \$8,636.00)	1	L.S.	\$8,636.00	\$8,636.00	
	(Revised Amount Due to Change Order #3 is \$0.00)					

**TOTAL CHANGE ORDER AMOUNTS**

\$8,636.00      \$ -

THIS CHANGE ORDER RESULTS IN A DECREASE TO THE CONTRACT OF

**\$ (8,636.00)**

# ORDINANCE

STATE OF LOUISIANA  
CITY OF MONROE

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

The following Ordinance was offered by \_\_\_\_\_:  
who moved for its adoption and was seconded by \_\_\_\_\_:

**AN ORDINANCE AMENDING CHAPTER 9, BUILDINGS, OF THE CODE OF THE CITY OF MONROE, ARTICLE II BUILDING CODES, SECTION 9-21 ADOPTION, (A) ICC STANDARD CODES (3) INTERNATIONAL PROPERTY MAINTENANCE CODE—2015 EDITION. AS PREPARED BY THE INTERNATIONAL CODE COUNCIL BY REFERENCE AND FURTHER PROVIDING WITH RESPECT THERETO.**

---

**WHEREAS**, the City Council of the City of Monroe has this date held its Public Hearing with respect to the following proposed amendment to Chapter 9, Buildings, of the Code of the City of Monroe, Article II Building Codes, Section 9-21 Adoption, (a)ICC Standard Codes (3) International Property Maintenance Code—2015 Edition.

**WHEREAS**, the purpose of this amendment is to bring the City of Monroe current with National and required State Law concerning Property Maintenance that adequately protects the public's health, safety, and welfare and allows the City of Monroe to utilize the International Property Maintenance Codes - 2015 Edition.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Monroe, Louisiana, in legal session convened, that Chapter 9, Buildings, of the Code of the City of Monroe, Louisiana be, and it is amended as follows:

**AMEND:**

**ARTICLE II. - BUILDING CODES**

**Sec. 9-21. - Adoption.**

*(a) There is hereby adopted by the City of Monroe, Louisiana, for the purpose of establishing and regulations for the construction, alteration, removal, demolition, equipment, use, and occupancy, location and maintenance of buildings, structures, swimming pools, and equipment within the City of Monroe, Louisiana, the following standard codes prepared by the International Code Council:*

- (1) International Building Code—2015 Edition*
- (2) International Residential Code—2015 Edition*
- (3) International Fire Code—2015 Edition*
- (4) International Plumbing Code—2015 Edition*
- (5) International Mechanical Code—2015 Edition*
- (6) International Property Maintenance Code—~~2003~~ 2015 Edition*
- (7) International Fuel Gas Code—2015 Edition*
- (8) National Electrical Code—2015 Edition*

*(b) These codes are adopted and incorporated by reference as fully as if set out at length herein, except such portions as may be in conflict with federal, state, or local law, or which may be specifically deleted, and shall be controlling for the construction, alteration, removal, demolition, equipment, use and occupancy, location and maintenance of buildings, structures, swimming pools, and equipment within the City of Monroe, Louisiana. Copies of such codes shall be on file in the office of the clerk of the city council of the City of Monroe, Louisiana.*

**BE IT ORDAINED** by the City Council of the City of Monroe, Louisiana, in legal session convened, that the International Building Code, 2015 edition, as prepared by the

International Code Council is adopted and incorporated by reference as fully as if set forth at length herein, except such provisions or portions as may conflict with federal or state law.

Ordinance INTRODUCED on the \_\_\_\_\_, day of \_\_\_\_\_, 2020.

NOTICE PUBLISHED on the \_\_\_\_\_, day of \_\_\_\_\_, 2020.

This Ordinance having been submitted in writing, introduced and published was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Ordinance was declared **ADOPTED** on the \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
CHAIRPERSON

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR'S APPROVAL

\_\_\_\_\_  
MAYOR'S VETO

# ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

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

The following Ordinance was offered by \_\_\_\_\_ who moved for its adoption and was seconded by \_\_\_\_\_.

**AN ORDINANCE AMENDING AND ADJUSTING THE CITY OF MONROE OPERATING BUDGET FOR THE FISCAL YEAR 2020-2021.**

---

WHEREAS, Section 5-04 of the City Charter of the City of Monroe, Louisiana provides for supplementing and adjusting the Operating Budget of the City of Monroe; and

WHEREAS, James Mayo, Mayor, has presented to the City Council a Supplemental Budget of Revenues and Expenditures for amending and adjusting the Budget for the Fiscal Year 2020-2021.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Monroe, in legal session convened, that the 2020-2021 Operating Budget of the City of Monroe, Special Revenues and Enterprise Funds be and are hereby amended and adjusted as attached hereto and made a part hereof.

This Ordinance was INTRODUCED on the \_\_\_\_ day of \_\_\_\_\_, 2020.

NOTICE PUBLISHED on \_\_\_\_\_, 2020.

This Ordinance having been submitted in writing, introduced, and published was then submitted to a final vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Ordinance was declared ADOPTED on the \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
CHAIRPERSON

\_\_\_\_\_  
MAYOR'S APPROVAL

\_\_\_\_\_  
MAYOR'S VETO



# CITY OF MONROE

## BUDGET AMENDMENT

## FISCAL YEAR 2020-2021



### AMENDMENT NUMBER 1

Prepared by the Budget Office  
Dan Richards, CPA  
Budget Officer

### SUMMARY

Due to the devastating effects on the economy from the COVID-19 crisis the City of Monroe will be taking immediate action to control spending. Because of the shutdown of businesses, the sales tax revenue is expected to be significantly reduced. The full effects of the shutdown will not be known for some time. Therefore, the following measures will be implemented immediately and may be modified as needed and will stay in place until further notice.

1. A hiring freeze for all non-critical budgeted employee positions currently vacant or projected to be vacant.
2. Furlough/reduction in workforce - All employees will be furloughed one hour per week with a corresponding reduction in pay. Initial time frame for this action is 7 months.
3. Freeze on all increases in salaries and specialty pays not mandated by law or active union stipulated contract agreement.
4. Freeze on all non-critical overtime and temporary/ part time/ employment services employees
  - Overtime budgets will be reduced by 50%
  - Part-time employees will be held to 20 hours/week for 6 months
5. Curtail all non-critical supplies and furniture purchases not currently in procurement stage.
  - Supply budgets will be reduced by 25%
6. Freeze on all non-critical capital acquisitions not currently in procurement stage.
7. Curtail all non-critical construction and beautification projects not currently in the procurement stage.
8. Freeze all non-critical overnight travel related to education and training.
  - Travel budgets will be reduced by 50%

*General Fund*

The projection for the loss in revenue for sales & use taxes is approximately 9.1%, or \$3.4 million, reducing the budgeted sales & use tax revenue from \$37.4 million to \$33.9 million. The reduction in collections will also reduce the revenue received in sale tax handling fees charged to the other jurisdiction by approximately \$50 thousand.

Total revenue originally budgeted in general fund was \$61.1 million. **This budget amendment will reduce total revenue by 5.7%, or \$3.5 million, bringing total general fund revenue to just under \$57.6 million.**

All departments under general fund (and funds being subsidized by general fund) will be affected by the budget control measures implemented by the Mayor on April 20, 2020. The most significant change will be to the operating transfer to the Transit enterprise fund. The Federal Transit Administration (FTA), through the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) provided an unprecedented \$25 billion in funding to support the transit industry. Monroe Transit's portion totaled just under \$4.8 million to be used for any transit related operations expense reimbursable at 100%. This will eliminate Transit's \$2.3 million operating transfer from the general fund for FY 2020-2021.

As a result of the budget control measures implemented and the CARES Act funding, **this budget amendment will reduce the general fund expenditure's budget by 5.7%, or \$3.5 million.**

Summary of General Fund Expenditure Budget Reductions:

Department/ Division	Reduction in Work Hours	Reduction in Overtime by 50%	Cap Part-time Employees to 20 hrs/week for 6 months	Eliminate Summer worker program funded by G/F	50% Reduction in Travel	Limit supply purchases to essential items (25% reduction in supplies)	Total Budget Reduction
1000-City Council	\$2,968				\$17,500	\$2,600	\$23,068
1500-Executive	9,116			18,301	9,000	5,652	42,068
1700-Judicial	38,565						38,565
2000-Legal	9,633		6,782		3,250	2,178	21,842
2011-City Expense				17,748		1,250	18,998
2500-Administration	45,057	9,750	9,276		13,115	28,058	105,255
3000-Police	168,137				10,000	13,600	191,737
3500-Fire	133,903				4,000	20,250	158,153
4000-Public Works	56,828	67,750	13,580		5,750	59,000	202,908
4500-Engineering	8,777	10,000			1,250	17,625	37,652
5000-Planning & Urban Dev	12,502				6,550	4,013	23,065
5500-Community Affairs	37,297	10,683	55,333	69,600	3,550	57,988	234,450
Transit							2,263,828
RiverMarket							7,543
Civic Center							51,225
Zoo							54,228
Central Shop							31,407
<b>Total Budget Reduction:</b>	<b>\$ 522,783</b>	<b>\$ 98,183</b>	<b>\$ 84,970</b>	<b>\$ 105,649</b>	<b>\$ 73,965</b>	<b>\$ 212,212</b>	<b>\$3,505,990</b>

*Special Revenue Funds*

Several special revenue funds will be affected by a loss of revenue or the budget control measures being implemented. The Capital Infrastructure and the Fire and Police Sales Tax funds will see a decrease in sales tax revenue. Sales tax revenue for the Capital Infrastructure fund is estimated to decrease by 9.1%, or \$1.4 million and the sales tax revenue for each of the Fire and Police Sales Tax funds will see an estimated decrease of 9.1%, or \$358 thousand.

*Enterprise Funds*

The Airport and Transit funds will experience a decrease in revenues, but each fund will receive federal grant money through the CARES Act to offset the decline in revenue. The Monroe Civic Center and Louisiana Purchase Garden & Zoo have been shut down since mid-March and will see a loss in revenue, although the exact number is not known at this time. The Water and Sewer funds don't anticipate a decrease in revenues but may experience a delay in collecting cash receipts. The Water revenue forecast is being revised based on a detailed revenue analysis conducted by Burns & McDonnell on April 22, 2020. Several water revenue accounts were either over-estimated or under-estimated with the net result being a reduction of 11.1%, or \$1.9 million.

*Internal Service Funds*

The Central Shop internal service fund is being adjusted to reflect the budget control measures being implemented.

CITY OF MONROE  
Monroe, Louisiana

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE-BUDGET  
FOR THE YEAR ENDED APRIL 30, 2021

	BUDGET AS		BUDGET AS		BUDGET AS
	ADOPTED		Increase	Decrease	
<b>REVENUES</b>					
Ad Valorem tax	\$ 7,915,212		\$ -		\$ 7,915,212
Federal grants	111,604				111,604
Fees, charges and commissions	6,291,181			50,000	6,241,181
Fines and forfeitures	569,805				569,805
Licenses and Permits	3,121,512				3,121,512
Local grants					-
Other income	51,965				51,965
Other state grants	2,080,000				2,080,000
Other taxes	2,243,624				2,243,624
Sales Taxes	37,362,500			3,416,801	33,945,699
Special items					-
Use of money and property	212,550				212,550
<b>TOTAL REVENUES</b>	<b>59,959,953</b>		<b>-</b>	<b>3,466,801</b>	<b>56,493,152</b>
<b>EXPENDITURES</b>					
Legislative Branch	662,452			23,068	639,384
Executive Branch	918,872			42,068	876,804
Judicial Branch	2,946,799			38,565	2,908,234
Legal	903,513			21,843	881,670
Administration	10,300,186			124,252	10,175,934
Police	12,652,028			191,737	12,460,291
Fire	13,161,496			158,153	13,003,343
Public Works	8,323,891			202,908	8,120,983
Engineering	1,056,961			37,652	1,019,309
Planning and Urban Development	1,186,395			23,065	1,163,330
Community Affairs	4,904,461			234,450	4,670,011
Debt Service:					
Principal retirement	218,869				218,869
Interest and bank charges	5,669				5,669
Total Debt Service	224,538				224,538
<b>TOTAL EXPENDITURES</b>	<b>57,241,592</b>		<b>-</b>	<b>1,097,761</b>	<b>56,143,831</b>
<b>EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES</b>	<b>2,718,361</b>		<b>-</b>	<b>2,369,040</b>	<b>349,321</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating Transfers In:					
Capital Infrastructure	1,103,062			35,191	1,067,871
Total Transfers In	1,103,062			35,191	1,067,871
Unusual or Infrequent Items	-				-
Operating Transfers Out:					
Monroe Transit System	(2,263,828)		2,263,828		-
Civic Center	(637,821)		51,225		(586,596)
Louisiana Purchase Gardens and Zoo	(296,161)		54,228		(241,933)
Rivermarket	(201,764)		7,543		(194,221)
Central Shop and Warehouse	(421,849)		31,406		(390,443)
Total Transfers Out:	(3,821,423)		2,408,230		(1,413,193)

Continued

CITY OF MONROE  
Monroe, Louisiana

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE-BUDGET  
FOR THE YEAR ENDED APRIL 30, 2021

	BUDGET AS		Budget Amendment Number 1 FY 2021		BUDGET AS	
	ADOPTED		Increase	Decrease	AMENDED	
TOTAL OTHER FINANCING SOURCES (USES)	(2,718,361)		2,408,230	35,191	(345,322)	
NET CHANGE IN FUND BALANCE	-		2,408,230	2,404,231	3,999	
FUND BALANCE - BEGINNING	14,108,733				14,108,733	
FUND BALANCE - ENDING	\$ 14,108,733	\$	2,408,230	\$ 2,404,231	\$ 14,112,732	Concluded

**SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE-BUDGET  
FOR THE YEAR ENDED APRIL 30, 2021**

	BUDGET AS		Budget Amendment Number 1 FY 2021		BUDGET AS	
	ADOPTED		Increase	Decrease	AMENDED	
<b>REVENUES</b>						
Taxes						
Ad Valorem	\$ 1,323,154	\$ -	\$ -	\$ -	\$ 1,323,154	
Sales	23,577,982			2,156,206	21,421,776	
Other taxes	102,562			27,130	75,432	
Fees, charges and commissions for services	918,567			56,882	861,685	
Use of money and property	290,000				290,000	
Fines and Forfeitures	9,000				9,000	
Other Income	12,000				12,000	
Intergovernmental						
Federal Grants	1,382,583				1,382,583	
State Grants	188,510				188,510	
Local	-				-	
Total Revenues	27,804,358			2,240,218	25,564,140	
<b>EXPENDITURES</b>						
General Government						
Judicial	-				-	
Financial Administration	733,640			4,500	729,140	
Other General Government	1,727,381			66,238	1,661,143	
Public Safety						
Police	4,191,387			59,392	4,131,995	
Fire	5,027,013			43,952	4,983,061	
Public Works	2,276,203				2,276,203	
Culture - Recreation	244,331			7,543	236,788	
Planning and Urban Development	1,326,423				1,326,423	
Economic Development and Assistance	128,821			14,973	113,848	
Capital Outlay	-				-	
Debt Service	-				-	
Total Expenditures	15,655,199			196,598	15,458,601	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	12,149,159			2,043,620	10,105,539	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers In	201,764			7,543	194,221	
Transfers (Out)	(11,750,019)			35,191	(11,714,828)	
Total Other Financing Sources (Uses)	(11,548,255)			35,191	(11,520,607)	
<b>NET CHANGES IN FUND BALANCES</b>	600,904			35,191	2,051,163	
<b>FUND BALANCES - BEGINNING</b>	33,355,115				33,355,115	
<b>FUND BALANCES - ENDING</b>	\$ 33,956,019			35,191	2,051,163	\$ 31,940,047

ENTERPRISE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN NET POSITION-BUDGET  
FOR THE YEAR ENDED APRIL 30, 2021

	BUDGET AS		Budget Amendment Number 1 FY 2021		BUDGET AS
	ADOPTED		Increase	Decrease	
<b>OPERATING REVENUES</b>					
Fares	\$ 361,000		\$ -	-	\$ 361,000
Fees, charges and commission	26,941,358		1,617,681	3,522,775	25,036,264
Other income	453,582		-	-	453,582
Use of money and property	919,100		-	-	919,100
Total Operating Revenues	28,675,040		1,617,681	3,522,775	26,769,946
<b>OPERATING EXPENDITURES</b>					
Salaries & Wages	9,344,587		-	411,171	8,933,416
Fringe Benefits	4,529,202		-	36,655	4,492,547
Purchased Professional & Tech Srv	6,770,514		-	160,674	6,770,514
Supplies	5,141,994		-	32,000	4,981,320
Contracted Services	8,881,140		-	-	8,849,140
Other Expenditures	10,322,688		-	-	10,322,688
Debt Service	2,823,834		-	-	2,823,834
Capital Outlay	2,252,000		-	-	2,252,000
Total Operating Expenses	50,065,959		-	640,500	49,425,459
<b>OPERATING INCOME (Loss)</b>	(21,390,919)		1,617,681	2,882,275	(22,655,513)
<b>NONOPERATING REVENUE (EXPENSES)</b>					
Intergovernmental	4,487,250		2,263,581	-	6,750,831
Interest Income	664,100		-	-	664,100
Interest Expense	(2,823,834)		-	-	(2,823,834)
Property Taxes	2,641,926		-	-	2,641,926
Sale of Assets	-		-	-	-
Total Nonoperating Revenue (Expenses)	4,969,442		2,263,581	-	7,233,023
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	(16,421,477)		3,881,262	2,882,275	(15,422,490)
<b>OPERATING TRANSFERS IN (OUT)</b>					
Operating Transfers In	9,726,266		-	2,369,034	7,357,232
Operating Transfers (Out)	-		-	-	-
Total Operating Transfers	9,726,266		-	2,369,034	7,357,232
<b>CHANGE IN NET POSITION</b>	(6,695,211)		3,881,262	5,251,309	(8,065,258)
<b>NET POSITIONS - BEGINNING</b>	99,529,013				99,529,013
<b>NET POSITIONS - ENDING</b>	\$ 92,833,802		\$ 3,881,262	\$ 5,251,309	\$ 91,463,755

**SUMMARY OF REVENUES and EXPENDITURES-BUDGET  
INTERNAL SERVICE FUNDS  
FOR THE YEAR ENDED APRIL 30, 2021**

	BUDGET AS		Budget Amendment Number 1 FY 2021		BUDGET AS	
	ADOPTED		Increase	Decrease	AMENDED	
<b>OPERATING REVENUES</b>						
Shop Charges	\$ 1,264,347		\$ -		\$ 1,264,347	
Total Revenues	1,264,347		-		1,264,347	
<b>OPERATING EXPENDITURES</b>						
Salaries and Wages	715,522			26,430	689,092	
Fringe Benefits	346,674			2,976	343,698	
Purchased Professional & Tech Services	8,000				8,000	
Supplies	598,000			2,000	596,000	
Contracted Services	8,000				8,000	
Capital	-				-	
Debt Service	-				-	
Other Expenditures	95,156				95,156	
Total Expenditures	1,771,352			31,406	1,739,946	
<b>OPERATING INCOME (Loss)</b>	\$ (507,005)			(31,406)	\$ (475,599)	
<b>OPERATING TRANSFERS IN (OUT)</b>						
Operating Transfers In	421,849			31,406	390,443	
Operating Transfers (Out)	-				-	
Net Operating Transfers	421,849			31,406	390,443	
<b>CHANGE IN NET POSITION</b>	\$ (85,156)				\$ (85,156)	
<b>NET POSITIONS - BEGINNING</b>	2,441,430				2,441,430	
<b>NET POSITIONS - ENDING</b>	\$ 2,356,274				\$ 2,356,274	



Fund	Account Typ	Dept	Div	Sub-Div	Classification	Account	FY 2021 Adopted Budget	Total Change	Amended Budget
1000-General Fund	Revenues	0000-REVENUES	2001-DIRECTOR	-	101-Sales Taxes	5020.001-GENERAL SALES AND USE TAX	37,362,500	(3,416,801)	33,945,699
1000-General Fund	Revenues	0000-REVENUES	2001-DIRECTOR	-	130-Fees, charges and commission	5020.002-SALE TAX HANDLE FEE	744,028	(50,000)	694,028
1000-General Fund	Revenues	0000-REVENUES	2001-DIRECTOR	-	180-Transfers from other funds	5910.007-TRANSFERS IN-CAP INFRASTR	1,103,062	(35,191)	1,067,871
1000-General Fund	Expenses	1000-CITY COUNCIL	1006-COUNCIL AT LARGE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	95,514	(1,393)	94,121
1000-General Fund	Expenses	1000-CITY COUNCIL	1006-COUNCIL AT LARGE	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	1,385	(20)	1,365
1000-General Fund	Expenses	1000-CITY COUNCIL	1006-COUNCIL AT LARGE	-	20-Fringe Benefits	6230.001-PENSION	26,505	(387)	26,118
1000-General Fund	Expenses	1000-CITY COUNCIL	1006-COUNCIL AT LARGE	-	35-Supplies	6600.001-SUPPLIES	10,400	(2,600)	7,800
1000-General Fund	Expenses	1000-CITY COUNCIL	1006-COUNCIL AT LARGE	-	40-Contracted Services	6580.001-TRAVEL	35,000	(17,500)	17,500
1000-General Fund	Expenses	1000-CITY COUNCIL	1007-INTERNAL AUDIT	-	10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	62,000	(904)	61,096
1000-General Fund	Expenses	1000-CITY COUNCIL	1007-INTERNAL AUDIT	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	899	(13)	886
1000-General Fund	Expenses	1000-CITY COUNCIL	1007-INTERNAL AUDIT	-	20-Fringe Benefits	6230.001-PENSION	17,205	(251)	16,954
1000-General Fund	Expenses	1500-EXECUTIVE	1401-MAYOR	-	10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	325,048	(4,740)	320,308
1000-General Fund	Expenses	1500-EXECUTIVE	1401-MAYOR	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	4,713	(69)	4,644
1000-General Fund	Expenses	1500-EXECUTIVE	1401-MAYOR	-	20-Fringe Benefits	6230.001-PENSION	90,201	(1,315)	88,886
1000-General Fund	Expenses	1500-EXECUTIVE	1401-MAYOR	-	35-Supplies	6600.001-SUPPLIES	5,000	(1,250)	3,750
1000-General Fund	Expenses	1500-EXECUTIVE	1403-BEAUT/ENVIRON SERV COOR	-	40-Contracted Services	6580.001-TRAVEL	18,000	(9,000)	9,000
1000-General Fund	Expenses	1500-EXECUTIVE	1403-BEAUT/ENVIRON SERV COOR	-	10-Salaries & Wage	6110.007-SAL & WAGE-SUMMER WORK	17,000	(17,000)	-
1000-General Fund	Expenses	1500-EXECUTIVE	1403-BEAUT/ENVIRON SERV COOR	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	1,913	(1,301)	613
1000-General Fund	Expenses	1500-EXECUTIVE	1403-BEAUT/ENVIRON SERV COOR	-	35-Supplies	6600.001-SUPPLIES	1,500	(375)	1,125
1000-General Fund	Expenses	1500-EXECUTIVE	1405-PUBLIC RELATIONS	-	10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	158,764	(2,315)	156,449
1000-General Fund	Expenses	1500-EXECUTIVE	1405-PUBLIC RELATIONS	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	2,302	(34)	2,268
1000-General Fund	Expenses	1500-EXECUTIVE	1405-PUBLIC RELATIONS	-	20-Fringe Benefits	6230.001-PENSION	44,057	(642)	43,415
1000-General Fund	Expenses	1500-EXECUTIVE	1405-PUBLIC RELATIONS	-	35-Supplies	6600.001-SUPPLIES	16,106	(4,027)	12,080
1000-General Fund	Expenses	1700-JUDICIAL	1704-CITY COURT	-	10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	1,087,014	(17,840)	1,069,174
1000-General Fund	Expenses	1700-JUDICIAL	1704-CITY COURT	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	1,762	(259)	1,503
1000-General Fund	Expenses	1700-JUDICIAL	1704-CITY COURT	-	20-Fringe Benefits	6230.001-PENSION	339,465	(4,951)	334,514
1000-General Fund	Expenses	1700-JUDICIAL	1705-CITY MARSHAL	-	10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	794,072	(12,009)	782,063
1000-General Fund	Expenses	1700-JUDICIAL	1705-CITY MARSHAL	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	14,786	(174)	14,612
1000-General Fund	Expenses	1700-JUDICIAL	1705-CITY MARSHAL	-	20-Fringe Benefits	6230.001-PENSION	228,513	(3,332)	225,181
1000-General Fund	Expenses	2000-LEGAL	1701-CITY ATTORNEY	-	10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	98,282	(1,433)	96,849
1000-General Fund	Expenses	2000-LEGAL	1701-CITY ATTORNEY	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	1,425	(21)	1,404
1000-General Fund	Expenses	2000-LEGAL	1701-CITY ATTORNEY	-	20-Fringe Benefits	6230.001-PENSION	27,273	(398)	26,875
1000-General Fund	Expenses	2000-LEGAL	1701-CITY ATTORNEY	-	40-Contracted Services	6580.001-TRAVEL	3,500	(1,750)	1,750
1000-General Fund	Expenses	2000-LEGAL	1702-CIVIL DIVISION	-	10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	175,829	(2,564)	173,265
1000-General Fund	Expenses	2000-LEGAL	1702-CIVIL DIVISION	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	2,550	(37)	2,513
1000-General Fund	Expenses	2000-LEGAL	1702-CIVIL DIVISION	-	20-Fringe Benefits	6230.001-PENSION	48,792	(712)	48,080
1000-General Fund	Expenses	2000-LEGAL	1702-CIVIL DIVISION	-	35-Supplies	6600.001-SUPPLIES	4,075	(1,019)	3,056
1000-General Fund	Expenses	2000-LEGAL	1702-CIVIL DIVISION	-	40-Contracted Services	6580.001-TRAVEL	2,500	(1,250)	1,250
1000-General Fund	Expenses	2000-LEGAL	1703-PROSECUTING DIVISION	-	10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	300,160	(9,759)	290,401
1000-General Fund	Expenses	2000-LEGAL	1703-PROSECUTING DIVISION	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	8,258	(532)	7,726
1000-General Fund	Expenses	2000-LEGAL	1703-PROSECUTING DIVISION	-	20-Fringe Benefits	6230.001-PENSION	65,812	(960)	64,852
1000-General Fund	Expenses	2000-LEGAL	1703-PROSECUTING DIVISION	-	35-Supplies	6600.001-SUPPLIES	4,636	(1,159)	3,477
1000-General Fund	Expenses	2000-LEGAL	1703-PROSECUTING DIVISION	-	40-Contracted Services	6580.001-TRAVEL	500	(250)	250
1000-General Fund	Expenses	2011-CITY EXPENSE	-	-	10-Salaries & Wage	6110.007-SAL & WAGE-SUMMER WORK	16,487	(16,487)	-
1000-General Fund	Expenses	2011-CITY EXPENSE	-	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	2,409	(1,261)	1,148
1000-General Fund	Expenses	2011-CITY EXPENSE	-	-	35-Supplies	6600.001-SUPPLIES	5,000	(1,250)	3,750
1000-General Fund	Expenses	2500-ADMINISTRATION	2001-DIRECTOR	-	10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	178,597	(2,605)	175,992
1000-General Fund	Expenses	2500-ADMINISTRATION	2001-DIRECTOR	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	2,590	(38)	2,552
1000-General Fund	Expenses	2500-ADMINISTRATION	2001-DIRECTOR	-	20-Fringe Benefits	6230.001-PENSION	49,561	(723)	48,838
1000-General Fund	Expenses	2500-ADMINISTRATION	2001-DIRECTOR	-	35-Supplies	6600.001-SUPPLIES	2,000	(500)	1,500

Fund	Account Typ	Dept	Div	Sub-Div	Classification	Account	FY 2021 Adopted	Total Change	Amended Budget
1000-General Fund	Expenses	2500-ADMINISTRATION	2001-DIRECTOR	-	40-Contracted Services	6580.001-TRAVEL	750	(375)	375
1000-General Fund	Expenses	2500-ADMINISTRATION	2002-INFORMATION TECHNOLOGY	-	10-Salaries & Wage	6110.003-SALARY & WAGES - REGULAR	458,190	(10,679)	447,511
1000-General Fund	Expenses	2500-ADMINISTRATION	2002-INFORMATION TECHNOLOGY	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	3,500	(1,750)	1,750
1000-General Fund	Expenses	2500-ADMINISTRATION	2002-INFORMATION TECHNOLOGY	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	9,445	(445)	9,100
1000-General Fund	Expenses	2500-ADMINISTRATION	2002-INFORMATION TECHNOLOGY	-	20-Fringe Benefits	6230.001-PENSION	114,161	(1,665)	112,496
1000-General Fund	Expenses	2500-ADMINISTRATION	2002-INFORMATION TECHNOLOGY	-	35-Supplies	6600.001-SUPPLIES	20,000	(5,000)	15,000
1000-General Fund	Expenses	2500-ADMINISTRATION	2002-INFORMATION TECHNOLOGY	-	35-Supplies	6600.050-SMALL EQUIPMENT PURCHAS	15,000	(3,750)	11,250
1000-General Fund	Expenses	2500-ADMINISTRATION	2002-INFORMATION TECHNOLOGY	-	40-Contracted Services	6580.001-TRAVEL	4,000	(2,000)	2,000
1000-General Fund	Expenses	2500-ADMINISTRATION	2003-ACCOUNTING	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	573,389	(9,654)	563,735
1000-General Fund	Expenses	2500-ADMINISTRATION	2003-ACCOUNTING	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	5,000	(2,500)	2,500
1000-General Fund	Expenses	2500-ADMINISTRATION	2003-ACCOUNTING	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	10,007	(244)	9,763
1000-General Fund	Expenses	2500-ADMINISTRATION	2003-ACCOUNTING	-	20-Fringe Benefits	6230.001-PENSION	151,540	(2,210)	149,330
1000-General Fund	Expenses	2500-ADMINISTRATION	2003-ACCOUNTING	-	35-Supplies	6600.001-SUPPLIES	16,000	(4,000)	12,000
1000-General Fund	Expenses	2500-ADMINISTRATION	2003-ACCOUNTING	-	40-Contracted Services	6580.001-TRAVEL	8,000	(4,000)	4,000
1000-General Fund	Expenses	2500-ADMINISTRATION	2004-TAX AND REVENUE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	482,050	(7,030)	475,020
1000-General Fund	Expenses	2500-ADMINISTRATION	2004-TAX AND REVENUE	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	8,000	(4,000)	4,000
1000-General Fund	Expenses	2500-ADMINISTRATION	2004-TAX AND REVENUE	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	6,990	(102)	6,888
1000-General Fund	Expenses	2500-ADMINISTRATION	2004-TAX AND REVENUE	-	20-Fringe Benefits	6230.001-PENSION	133,769	(1,951)	131,818
1000-General Fund	Expenses	2500-ADMINISTRATION	2004-TAX AND REVENUE	-	35-Supplies	6600.001-SUPPLIES	17,631	(4,408)	13,223
1000-General Fund	Expenses	2500-ADMINISTRATION	2004-TAX AND REVENUE	-	40-Contracted Services	6580.001-TRAVEL	4,400	(2,200)	2,200
1000-General Fund	Expenses	2500-ADMINISTRATION	2005-UTILITY OPERATIONS	1001-TRASH	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	83,242	(1,214)	82,028
1000-General Fund	Expenses	2500-ADMINISTRATION	2005-UTILITY OPERATIONS	1001-TRASH	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	1,207	(18)	1,189
1000-General Fund	Expenses	2500-ADMINISTRATION	2005-UTILITY OPERATIONS	1001-TRASH	20-Fringe Benefits	6230.001-PENSION	23,100	(337)	22,763
1000-General Fund	Expenses	2500-ADMINISTRATION	2005-UTILITY OPERATIONS	1001-TRASH	35-Supplies	6600.001-SUPPLIES	700	(175)	525
1000-General Fund	Expenses	2500-ADMINISTRATION	2005-UTILITY OPERATIONS	1002-TELECOMMUNICATIO	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	47,193	(688)	46,505
1000-General Fund	Expenses	2500-ADMINISTRATION	2005-UTILITY OPERATIONS	1002-TELECOMMUNICATIO	20-Fringe Benefits	6220.001-PAYROLL TAXES	684	(10)	674
1000-General Fund	Expenses	2500-ADMINISTRATION	2005-UTILITY OPERATIONS	1002-TELECOMMUNICATIO	20-Fringe Benefits	6230.001-PENSION	13,096	(191)	12,905
1000-General Fund	Expenses	2500-ADMINISTRATION	2006-PERSONNEL	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	248,633	(3,626)	245,007
1000-General Fund	Expenses	2500-ADMINISTRATION	2006-PERSONNEL	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	3,605	(53)	3,552
1000-General Fund	Expenses	2500-ADMINISTRATION	2006-PERSONNEL	-	20-Fringe Benefits	6230.001-PENSION	68,996	(1,006)	67,990
1000-General Fund	Expenses	2500-ADMINISTRATION	2006-PERSONNEL	-	35-Supplies	6600.001-SUPPLIES	7,500	(1,875)	5,625
1000-General Fund	Expenses	2500-ADMINISTRATION	2006-PERSONNEL	-	40-Contracted Services	6580.001-TRAVEL	5,000	(2,500)	2,500
1000-General Fund	Expenses	2500-ADMINISTRATION	2007-PURCHASING	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	288,350	(5,316)	283,034
1000-General Fund	Expenses	2500-ADMINISTRATION	2007-PURCHASING	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	1,000	(500)	500
1000-General Fund	Expenses	2500-ADMINISTRATION	2007-PURCHASING	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	4,987	(157)	4,830
1000-General Fund	Expenses	2500-ADMINISTRATION	2007-PURCHASING	-	20-Fringe Benefits	6230.001-PENSION	76,410	(1,114)	75,296
1000-General Fund	Expenses	2500-ADMINISTRATION	2007-PURCHASING	-	35-Supplies	6600.001-SUPPLIES	15,900	(3,975)	11,925
1000-General Fund	Expenses	2500-ADMINISTRATION	2007-PURCHASING	-	40-Contracted Services	6580.001-TRAVEL	4,080	(2,040)	2,040
1000-General Fund	Expenses	2500-ADMINISTRATION	2009-PROPERTY CONTROL	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	75,055	(1,095)	73,960
1000-General Fund	Expenses	2500-ADMINISTRATION	2009-PROPERTY CONTROL	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	1,088	(16)	1,072
1000-General Fund	Expenses	2500-ADMINISTRATION	2009-PROPERTY CONTROL	-	20-Fringe Benefits	6230.001-PENSION	20,828	(304)	20,524
1000-General Fund	Expenses	2500-ADMINISTRATION	2009-PROPERTY CONTROL	-	35-Supplies	6600.001-SUPPLIES	1,500	(375)	1,125
1000-General Fund	Expenses	2500-ADMINISTRATION	2010-BUILDING MAINTENANCE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	53,227	(1,584)	51,643
1000-General Fund	Expenses	2500-ADMINISTRATION	2010-BUILDING MAINTENANCE	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	2,000	(1,000)	1,000
1000-General Fund	Expenses	2500-ADMINISTRATION	2010-BUILDING MAINTENANCE	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	1,359	(81)	1,278
1000-General Fund	Expenses	2500-ADMINISTRATION	2010-BUILDING MAINTENANCE	-	20-Fringe Benefits	6230.001-PENSION	12,144	(177)	11,967
1000-General Fund	Expenses	2500-ADMINISTRATION	2010-BUILDING MAINTENANCE	-	35-Supplies	6600.001-SUPPLIES	16,000	(4,000)	12,000
1000-General Fund	Expenses	3000-POLICE	2400-POLICE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	9,067,387	(125,757)	8,941,630
1000-General Fund	Expenses	3000-POLICE	2400-POLICE	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	139,893	(1,823)	138,070
1000-General Fund	Expenses	3000-POLICE	2400-POLICE	-	20-Fringe Benefits	6230.001-PENSION	2,781,017	(40,556)	2,740,461

Fund	Account Typ	Dept	Div	Sub-Div	Classification	Account	FY 2021 Adopted Budget	Total Change Budget	Amended Budget
1000-General Fund	Expenses	3000-POLICE	2400-POLICE	-	35-Supplies	6600.001-SUPPLIES	30,000	(7,500)	22,500
1000-General Fund	Expenses	3000-POLICE	2400-POLICE	-	35-Supplies	6600.021-SUPPLIES - K-9	4,400	(1,100)	3,300
1000-General Fund	Expenses	3000-POLICE	2400-POLICE	-	35-Supplies	6600.050-SMALL EQUIPMENT PURCHASES	20,000	(5,000)	15,000
1000-General Fund	Expenses	3000-POLICE	2400-POLICE	-	40-Contracted Services	6580.001-TRAVEL	20,000	(10,000)	10,000
1000-General Fund	Expenses	3500-FIRE	2700-FIRE ADMINISTRATION	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	397,910	(3,962)	393,948
1000-General Fund	Expenses	3500-FIRE	2700-FIRE ADMINISTRATION	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	5,944	(57)	5,887
1000-General Fund	Expenses	3500-FIRE	2700-FIRE ADMINISTRATION	-	20-Fringe Benefits	6230.001-PENSION	116,600	(1,248)	115,352
1000-General Fund	Expenses	3500-FIRE	2700-FIRE ADMINISTRATION	-	35-Supplies	6600.001-SUPPLIES	81,000	(20,250)	60,750
1000-General Fund	Expenses	3500-FIRE	2700-FIRE ADMINISTRATION	-	40-Contracted Services	6580.001-TRAVEL	8,000	(4,000)	4,000
1000-General Fund	Expenses	3500-FIRE	2701-FIRE PREVENTION	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	211,404	(2,234)	209,170
1000-General Fund	Expenses	3500-FIRE	2701-FIRE PREVENTION	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	3,414	(32)	3,382
1000-General Fund	Expenses	3500-FIRE	2701-FIRE PREVENTION	-	20-Fringe Benefits	6230.001-PENSION	74,152	(704)	73,448
1000-General Fund	Expenses	3500-FIRE	2702-COMMUNICATIONS	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	581,224	(6,141)	575,083
1000-General Fund	Expenses	3500-FIRE	2702-COMMUNICATIONS	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	8,776	(89)	8,687
1000-General Fund	Expenses	3500-FIRE	2702-COMMUNICATIONS	-	20-Fringe Benefits	6230.001-PENSION	190,646	(1,934)	188,712
1000-General Fund	Expenses	3500-FIRE	2703-FIRE FIGHTING	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	7,732,027	(81,693)	7,650,334
1000-General Fund	Expenses	3500-FIRE	2703-FIRE FIGHTING	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	125,251	(1,185)	124,066
1000-General Fund	Expenses	3500-FIRE	2703-FIRE FIGHTING	-	20-Fringe Benefits	6230.001-PENSION	2,798,208	(25,733)	2,772,475
1000-General Fund	Expenses	3500-FIRE	2704-FIRE TRAINING	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	293,539	(3,101)	290,438
1000-General Fund	Expenses	3500-FIRE	2704-FIRE TRAINING	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	4,691	(45)	4,646
1000-General Fund	Expenses	3500-FIRE	2704-FIRE TRAINING	-	20-Fringe Benefits	6230.001-PENSION	101,915	(977)	100,938
1000-General Fund	Expenses	3500-FIRE	2705-MAINTENANCE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	225,921	(2,189)	223,732
1000-General Fund	Expenses	3500-FIRE	2705-MAINTENANCE	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	3,363	(32)	3,331
1000-General Fund	Expenses	3500-FIRE	2705-MAINTENANCE	-	20-Fringe Benefits	6230.001-PENSION	65,645	(690)	64,955
1000-General Fund	Expenses	3500-FIRE	2706-INVESTIGATIONS	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	132,270	(1,397)	130,873
1000-General Fund	Expenses	3500-FIRE	2706-INVESTIGATIONS	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	2,992	(20)	2,972
1000-General Fund	Expenses	3500-FIRE	2706-INVESTIGATIONS	-	20-Fringe Benefits	6230.001-PENSION	45,445	(440)	45,005
1000-General Fund	Expenses	4000-PUBLIC WORKS	2001-DIRECTOR	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	142,102	(2,072)	140,030
1000-General Fund	Expenses	4000-PUBLIC WORKS	2001-DIRECTOR	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	2,060	(30)	2,030
1000-General Fund	Expenses	4000-PUBLIC WORKS	2001-DIRECTOR	-	20-Fringe Benefits	6230.001-PENSION	39,433	(575)	38,858
1000-General Fund	Expenses	4000-PUBLIC WORKS	2001-DIRECTOR	-	35-Supplies	6600.001-SUPPLIES	10,000	(2,500)	7,500
1000-General Fund	Expenses	4000-PUBLIC WORKS	2001-DIRECTOR	-	40-Contracted Services	6580.001-TRAVEL	2,000	(1,000)	1,000
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	336,887	(6,358)	330,529
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	1001-TRASH	1001-TRASH	2,000		2,000
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	20-Fringe Benefits	6230.001-PENSION	39,433	(575)	38,858
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	35-Supplies	6600.001-SUPPLIES	10,000	(2,500)	7,500
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	40-Contracted Services	6580.001-TRAVEL	1,500	(750)	750
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	234,115	(3,414)	230,701
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	10-Salaries & Wage	6110.003-SALARIES & WAGES - OVERTIME	2,000	(2,500)	2,500
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	3,395	(50)	3,345
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	20-Fringe Benefits	6230.001-PENSION	64,967	(947)	64,020
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	35-Supplies	6600.001-SUPPLIES	15,000	(3,750)	11,250
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	514,646	(5,533)	509,113
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	10-Salaries & Wage	6110.003-SALARIES & WAGES - OVERTIME	20,000	(10,000)	10,000
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	5,501	(80)	5,421
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	20-Fringe Benefits	6230.001-PENSION	105,287	(1,535)	103,752
1000-General Fund	Expenses	4000-PUBLIC WORKS	3001-SANITATION	-	35-Supplies	6600.001-SUPPLIES	20,000	(5,000)	15,000
1000-General Fund	Expenses	3002-MAINTENANCE & CONSTRUCT	3002-MAINTENANCE & CONSTRUCT	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	207,522	(3,026)	204,496
1000-General Fund	Expenses	4000-PUBLIC WORKS	3002-MAINTENANCE & CONSTRUCT	-	10-Salaries & Wage	6110.003-SALARIES & WAGES - OVERTIME	4,000	(2,000)	2,000

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1000-General Fund	Expenses	4000-PUBLIC WORKS	3002-MAINTENANCE & CONSTRUCT	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	3,009	(44)	2,965
1000-General Fund	Expenses	4000-PUBLIC WORKS	3002-MAINTENANCE & CONSTRUCT	-	20-Fringe Benefits	6230.001-PENSION	57,587	(840)	56,747
1000-General Fund	Expenses	4000-PUBLIC WORKS	3002-MAINTENANCE & CONSTRUCT	-	35-Supplies	6600.001-SUPPLIES	20,000	(5,000)	15,000
1000-General Fund	Expenses	4000-PUBLIC WORKS	3003-REAUTIFICATION	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	491,432	(12,970)	478,462
1000-General Fund	Expenses	4000-PUBLIC WORKS	3003-REAUTIFICATION	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	15,000	(7,500)	7,500
1000-General Fund	Expenses	4000-PUBLIC WORKS	3003-REAUTIFICATION	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	9,195	(578)	8,617
1000-General Fund	Expenses	4000-PUBLIC WORKS	3003-REAUTIFICATION	-	20-Fringe Benefits	6230.001-PENSION	127,109	(1,854)	125,255
1000-General Fund	Expenses	4000-PUBLIC WORKS	3003-REAUTIFICATION	-	35-Supplies	6600.001-SUPPLIES	106,000	(26,500)	79,500
1000-General Fund	Expenses	4000-PUBLIC WORKS	3003-REAUTIFICATION	-	40-Contracted Services	6580.001-TRAVEL	2,500	(1,250)	1,250
1000-General Fund	Expenses	4000-PUBLIC WORKS	3005-DRAINAGE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	647,734	(9,446)	638,288
1000-General Fund	Expenses	4000-PUBLIC WORKS	3005-DRAINAGE	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	40,000	(20,000)	20,000
1000-General Fund	Expenses	4000-PUBLIC WORKS	3005-DRAINAGE	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	9,392	(137)	9,255
1000-General Fund	Expenses	4000-PUBLIC WORKS	3005-DRAINAGE	-	20-Fringe Benefits	6230.001-PENSION	179,746	(2,621)	177,125
1000-General Fund	Expenses	4000-PUBLIC WORKS	3005-DRAINAGE	-	35-Supplies	6600.001-SUPPLIES	15,000	(3,750)	11,250
1000-General Fund	Expenses	4000-PUBLIC WORKS	3006-STREETS	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	524,005	(11,958)	512,047
1000-General Fund	Expenses	4000-PUBLIC WORKS	3006-STREETS	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	24,000	(12,000)	12,000
1000-General Fund	Expenses	4000-PUBLIC WORKS	3006-STREETS	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	9,146	(464)	8,682
1000-General Fund	Expenses	4000-PUBLIC WORKS	3006-STREETS	-	20-Fringe Benefits	6230.001-PENSION	138,485	(2,020)	136,465
1000-General Fund	Expenses	4000-PUBLIC WORKS	3006-STREETS	-	35-Supplies	6600.001-SUPPLIES	30,000	(7,500)	22,500
1000-General Fund	Expenses	4000-PUBLIC WORKS	3007-CEMETERIES	-	40-Contracted Services	6580.001-TRAVEL	2,500	(1,250)	1,250
1000-General Fund	Expenses	4000-PUBLIC WORKS	3007-CEMETERIES	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	124,931	(1,822)	123,109
1000-General Fund	Expenses	4000-PUBLIC WORKS	3007-CEMETERIES	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	7,500	(3,750)	3,750
1000-General Fund	Expenses	4000-PUBLIC WORKS	3007-CEMETERIES	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	1,811	(76)	1,785
1000-General Fund	Expenses	4000-PUBLIC WORKS	3007-CEMETERIES	-	20-Fringe Benefits	6230.001-PENSION	34,668	(506)	34,162
1000-General Fund	Expenses	4000-PUBLIC WORKS	3400-CIVIL	-	35-Supplies	6600.001-SUPPLIES	10,000	(2,500)	7,500
1000-General Fund	Expenses	4500-ENGINEERING	3400-CIVIL	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	169,506	(2,472)	167,034
1000-General Fund	Expenses	4500-ENGINEERING	3400-CIVIL	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	2,458	(36)	2,422
1000-General Fund	Expenses	4500-ENGINEERING	3400-CIVIL	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	47,038	(686)	46,352
1000-General Fund	Expenses	4500-ENGINEERING	3400-CIVIL	-	20-Fringe Benefits	6230.001-PENSION	3,000	(750)	2,250
1000-General Fund	Expenses	4500-ENGINEERING	3401-TRAFFIC	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	296,311	(4,321)	291,990
1000-General Fund	Expenses	4500-ENGINEERING	3401-TRAFFIC	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	20,000	(10,000)	10,000
1000-General Fund	Expenses	4500-ENGINEERING	3401-TRAFFIC	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	4,297	(63)	4,234
1000-General Fund	Expenses	4500-ENGINEERING	3401-TRAFFIC	-	20-Fringe Benefits	6230.001-PENSION	82,226	(1,199)	81,027
1000-General Fund	Expenses	4500-ENGINEERING	3401-TRAFFIC	-	35-Supplies	6600.001-SUPPLIES	67,500	(16,875)	50,625
1000-General Fund	Expenses	4500-ENGINEERING	3401-TRAFFIC	-	40-Contracted Services	6580.001-TRAVEL	2,500	(1,250)	1,250
1000-General Fund	Expenses	5000-PLANNING & ZONING	2001-DIRECTOR	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	173,376	(2,528)	170,848
1000-General Fund	Expenses	5000-PLANNING & ZONING	2001-DIRECTOR	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	2,514	(37)	2,477
1000-General Fund	Expenses	5000-PLANNING & ZONING	2001-DIRECTOR	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	48,112	(702)	47,410
1000-General Fund	Expenses	5000-PLANNING & ZONING	2001-DIRECTOR	-	20-Fringe Benefits	6230.001-PENSION	1,000	(250)	750
1000-General Fund	Expenses	5000-PLANNING & ZONING	2001-DIRECTOR	-	35-Supplies	6600.001-SUPPLIES	2,500	(1,250)	1,250
1000-General Fund	Expenses	5000-PLANNING & ZONING	2001-DIRECTOR	-	40-Contracted Services	6580.001-TRAVEL	1,000	(250)	750
1000-General Fund	Expenses	5000-PLANNING & ZONING	3501-PLANNING & ZONING	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	164,430	(2,398)	162,032
1000-General Fund	Expenses	5000-PLANNING & ZONING	3501-PLANNING & ZONING	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	2,384	(35)	2,349
1000-General Fund	Expenses	5000-PLANNING & ZONING	3501-PLANNING & ZONING	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	45,629	(665)	44,964
1000-General Fund	Expenses	5000-PLANNING & ZONING	3501-PLANNING & ZONING	-	20-Fringe Benefits	6230.001-PENSION	2,500	(625)	1,875
1000-General Fund	Expenses	5000-PLANNING & ZONING	3501-PLANNING & ZONING	-	35-Supplies	6600.001-SUPPLIES	4,000	(2,000)	2,000
1000-General Fund	Expenses	5000-PLANNING & ZONING	3502-INSPECTIONS	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	189,074	(2,378)	186,696
1000-General Fund	Expenses	5000-PLANNING & ZONING	3502-INSPECTIONS	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	4,354	(34)	4,320
1000-General Fund	Expenses	5000-PLANNING & ZONING	3502-INSPECTIONS	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	45,253	(660)	44,593

Fund	Account Typ	Dept	Div	Sub-Div	Classification	Account	Amended Budget	FY 2021 Adopted Budget	Total Change Budget
1000-General Fund	Expenses	5000-PLANNING & URBAN	3502-INSPECTIONS	-	35-Supplies	6600.001-SUPPLIES	1,875	2,500	(625)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3502-INSPECTIONS	-	40-Contracted Services	6580.001-TRAVEL	1,800	3,600	(1,800)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3503-CODE ENFORCEMENT	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	157,152	159,478	(2,326)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3503-CODE ENFORCEMENT	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	2,278	2,312	(34)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3503-CODE ENFORCEMENT	-	20-Fringe Benefits	6230.001-PENSION	43,610	44,255	(645)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3503-CODE ENFORCEMENT	-	35-Supplies	6600.001-SUPPLIES	6,600	8,800	(2,200)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3503-CODE ENFORCEMENT	-	35-Supplies	6600.050-SMALL EQUIPMENT PURCHASES	938	1,250	(313)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3503-CODE ENFORCEMENT	-	40-Contracted Services	6580.001-TRAVEL	1,500	3,000	(1,500)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3504-PROGRAMS	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	3,129	3,175	(46)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3504-PROGRAMS	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	45	46	(1)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3504-PROGRAMS	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	868	881	(13)
1000-General Fund	Expenses	5000-PLANNING & URBAN	2001-DIRECTOR	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	177,200	179,822	(2,622)
1000-General Fund	Expenses	5000-PLANNING & URBAN	2001-DIRECTOR	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	2,569	2,607	(38)
1000-General Fund	Expenses	5000-PLANNING & URBAN	2001-DIRECTOR	-	20-Fringe Benefits	6230.001-PENSION	49,173	49,901	(728)
1000-General Fund	Expenses	5000-PLANNING & URBAN	2001-DIRECTOR	-	35-Supplies	6600.001-SUPPLIES	1,500	2,000	(500)
1000-General Fund	Expenses	5000-PLANNING & URBAN	2001-DIRECTOR	-	40-Contracted Services	6580.001-TRAVEL	1,500	3,000	(1,500)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3701-RECREATION	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	952,123	997,939	(45,816)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3701-RECREATION	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	683	1,365	(683)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3701-RECREATION	-	10-Salaries & Wage	6110.007-SAL & WAGE-SUMMER WORK	-	69,600	(69,600)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3701-RECREATION	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	25,632	28,438	(2,806)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3701-RECREATION	-	20-Fringe Benefits	6230.001-PENSION	211,283	214,410	(3,127)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3701-RECREATION	-	35-Supplies	6600.004-SUPPLIES - JANITORIAL	26,175	34,900	(8,725)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3701-RECREATION	-	35-Supplies	6600.007-SUPPLIES - FACILITIES	52,779	70,372	(17,593)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3702-MUNY GOLF COURSE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	90,523	93,180	(2,657)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3702-MUNY GOLF COURSE	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	1,000	2,000	(1,000)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3702-MUNY GOLF COURSE	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	2,823	2,969	(146)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3702-MUNY GOLF COURSE	-	20-Fringe Benefits	6230.001-PENSION	17,187	17,441	(254)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3702-MUNY GOLF COURSE	-	35-Supplies	6600.001-SUPPLIES	2,625	3,500	(875)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3703-CHENNAULT GOLF COURSE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	316,530	320,262	(3,732)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3703-CHENNAULT GOLF COURSE	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	1,500	3,000	(1,500)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3703-CHENNAULT GOLF COURSE	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	7,512	7,566	(54)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3703-CHENNAULT GOLF COURSE	-	20-Fringe Benefits	6230.001-PENSION	69,980	71,016	(1,036)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3703-CHENNAULT GOLF COURSE	-	35-Supplies	6600.001-SUPPLIES	45,000	60,000	(15,000)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3703-CHENNAULT GOLF COURSE	-	35-Supplies	6600.050-SMALL EQUIPMENT PURCHASES	1,500	2,000	(500)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3706-PARKS & RECREATION MAINT	-	40-Contracted Services	6580.001-TRAVEL	1,000	2,000	(1,000)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3706-PARKS & RECREATION MAINT	-	10-Salaries & Wage	6110.003-SALARIES & WAGES - OVERTIME	688,841	708,642	(19,801)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3706-PARKS & RECREATION MAINT	-	10-Salaries & Wage	6110.007-SUPPLIES - FACILITIES	7,500	15,000	(7,500)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3706-PARKS & RECREATION MAINT	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	16,172	17,146	(974)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3706-PARKS & RECREATION MAINT	-	20-Fringe Benefits	6230.001-PENSION	163,475	165,894	(2,419)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3706-PARKS & RECREATION MAINT	-	35-Supplies	6600.007-SUPPLIES - FACILITIES	41,927	55,903	(13,976)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3707-SWIMMING POOLS	-	40-Contracted Services	6580.001-TRAVEL	1,000	2,000	(1,000)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3707-SWIMMING POOLS	-	35-Supplies	6600.004-SUPPLIES - JANITORIAL	750	1,000	(250)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3707-SWIMMING POOLS	-	35-Supplies	6600.007-SUPPLIES - FACILITIES	206	275	(69)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3708-MASUR MUSEUM OF ART	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	142,501	148,142	(5,641)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3708-MASUR MUSEUM OF ART	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	4,154	4,485	(331)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3708-MASUR MUSEUM OF ART	-	20-Fringe Benefits	6230.001-PENSION	30,201	30,648	(447)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3708-MASUR MUSEUM OF ART	-	35-Supplies	6600.001-SUPPLIES	1,125	1,500	(375)
1000-General Fund	Expenses	5000-PLANNING & URBAN	3709-COOLEY HOUSE	-	40-Contracted Services	6580.001-TRAVEL	50	100	(50)
1000-General Fund	Expenses	5000-PLANNING & URBAN	6000-OTHER FINANCE SOU	-	35-Supplies	6600.002-SUPPLIES - MAINTENANCE	375	500	(125)
1000-General Fund	Expenses				70-Transfers	6980.003-TRANSFER OUT TRANSIT	(2,263,828)	2,263,828	

Fund	Account Typ	Dept	Div	Sub-Div	Classification	Account	FY 2021 Adopted Budget	Total Change	Amended Budget
1000-General Fund	Expenses	6000-OTHER FINANCE SOL			70-Transfers	6980.004-TRANSFERS OUT CIVIC CTR	637,821	(51,225)	586,596
1000-General Fund	Expenses	6000-OTHER FINANCE SOL			70-Transfers				
1000-General Fund	Expenses	6000-OTHER FINANCE SOL			70-Transfers	6980.039-TRANSFERS OUT SHOP	421,849	(31,406)	390,443
1000-General Fund	Expenses	6000-OTHER FINANCE SOL			70-Transfers	6980.057-TRANSFERS OUT-RIVERMARKET	201,764	(7,543)	194,221
2001-Community Development	Expenses	5000-PLANNING & URBAN			10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	161,788	(1,791)	159,997
2001-Community Development	Expenses	5000-PLANNING & URBAN			20-Fringe Benefits	6220.001-PAYROLL TAXES	4,764	(26)	4,738
2001-Community Development	Expenses	5000-PLANNING & URBAN			40-Contracted Services	6452.001-REHABILITATION COST	34,074	(497)	33,577
2012-CDBG Home	Expenses	5000-PLANNING & URBAN			10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	38,180	(462)	37,718
2012-CDBG Home	Expenses	5000-PLANNING & URBAN			20-Fringe Benefits	6220.001-PAYROLL TAXES	957	(7)	950
2012-CDBG Home	Expenses	5000-PLANNING & URBAN			20-Fringe Benefits	6230.001-PENSION	8,791	(128)	8,663
2021-Capital Infrastructure	Revenues	0000-REVENUES			101-Sales Taxes	5020.007-SALES TAX STREET IMPROV	15,750,000	(1,440,338)	14,309,663
2021-Capital Infrastructure	Expenses	1500-EXECUTIVE			10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	894,201	(11,600)	882,601
2021-Capital Infrastructure	Expenses	1500-EXECUTIVE			20-Fringe Benefits	6220.001-PAYROLL TAXES	19,883	(168)	19,715
2021-Capital Infrastructure	Expenses	1500-EXECUTIVE			35-Supplies	6600.001-SUPPLIES	12,000	(3,000)	9,000
2021-Capital Infrastructure	Expenses	1500-EXECUTIVE			40-Contracted Services	6580.001-TRAVEL	6,000	(3,000)	3,000
2021-Capital Infrastructure	Expenses	1500-EXECUTIVE			50-Other Expenditures	6991.008-HANDLING CHG STREET IMP	110,000	(10,060)	99,941
2021-Capital Infrastructure	Expenses	1500-EXECUTIVE			70-Transfers	6980.054-TRANSFERS OUT - OTHER	1,103,062	(35,191)	1,067,871
2021-Capital Infrastructure	Expenses	1500-EXECUTIVE			101-Sales Taxes	5020.001-GENERAL SALES AND USE TAX	3,913,991	(357,934)	3,556,057
2021-Capital Infrastructure	Expenses	3000-POLICE			10-Salaries & Wage	6119.002-SALES TAX REIMB-WAGES	3,903,214	(56,922)	3,846,292
2021-Capital Infrastructure	Expenses	3000-POLICE			50-Other Expenditures	6991.010-HANDLING CHARGE POLICE	27,013	(2,470)	24,543
2021-Capital Infrastructure	Revenues	0000-REVENUES			101-Sales Taxes	5020.001-GENERAL SALES AND USE TAX	3,913,991	(357,934)	3,556,057
2021-Capital Infrastructure	Revenues	0000-REVENUES			10-Salaries & Wage	6119.002-SALES TAX REIMB-WAGES	4,000,000	(41,481)	3,958,519
2021-Capital Infrastructure	Revenues	0000-REVENUES			50-Other Expenditures	6991.009-HANDLING CHARGE FIRE	27,013	(2,470)	24,543
2021-Capital Infrastructure	Revenues	0000-REVENUES			130-Fees, charges and commissions	5390.001-VIDEO BINGO INCOME	311,000	(28,441)	282,559
2021-Capital Infrastructure	Revenues	0000-REVENUES			130-Fees, charges and commissions	5390.001-VIDEO BINGO INCOME	311,000	(28,441)	282,559
2021-Capital Infrastructure	Revenues	0000-REVENUES			180-Transfers from other funds	5910.001-TRANSFERS IN	201,764	(7,543)	194,221
2021-Capital Infrastructure	Expenses	5500-COMMUNITY AFFAIR			10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	120,170	(3,450)	116,720
2021-Capital Infrastructure	Expenses	5500-COMMUNITY AFFAIR			20-Fringe Benefits	6220.001-PAYROLL TAXES	2,625	(169)	2,456
2021-Capital Infrastructure	Expenses	5500-COMMUNITY AFFAIR			20-Fringe Benefits	6230.001-PENSION	29,091	(424)	28,667
2021-Capital Infrastructure	Expenses	5500-COMMUNITY AFFAIR			35-Supplies	6600.001-SUPPLIES	10,000	(2,500)	7,500
2021-Capital Infrastructure	Expenses	5500-COMMUNITY AFFAIR			40-Contracted Services	6580.001-TRAVEL	2,000	(1,000)	1,000
2021-Capital Infrastructure	Revenues	0000-REVENUES			105-Other taxes	5021.001-HOTEL/MOTEL TAX RECEIPTS	102,562	(27,130)	75,432
2021-Capital Infrastructure	Expenses	2500-ADMINISTRATION			30-Purchased Professional and Tec	6320.001-LEGAL & OTHER PROF	10,000	(4,500)	5,500
2021-Capital Infrastructure	Expenses	5600-Economic Development			10-Salaries & Wage	6120.002-SALARY & WAGES-TEMPORAR	18,000	(18,000)	-
2021-Capital Infrastructure	Expenses	5600-Economic Development			20-Fringe Benefits	6220.001-PAYROLL TAXES	4,819	(1,444)	3,375
2021-Capital Infrastructure	Expenses	5600-Economic Development			30-Purchased Professional and Tec	6320.008-PROFESSIONAL SERVICES	2,076	(681)	1,395
2021-Capital Infrastructure	Expenses	5600-Economic Development			30-Purchased Professional and Tec	6320.009-CONTRACTED SERVICES	19,903	25,097	45,000
2021-Capital Infrastructure	Expenses	5600-Economic Development			30-Purchased Professional and Tec	6430.001-REPAIRS & MAINTENANCE	2,400	(2,400)	-
2021-Capital Infrastructure	Expenses	5600-Economic Development			35-Supplies	6600.001-SUPPLIES	2,563	(513)	2,050
2021-Capital Infrastructure	Expenses	5600-Economic Development			40-Contracted Services	6621.001-UTILITIES	3,912	(783)	3,129
2021-Capital Infrastructure	Expenses	5600-Economic Development			40-Contracted Services	6520.001-INSURANCE	1,300	2,851	4,151
2021-Capital Infrastructure	Expenses	5600-Economic Development			40-Contracted Services	6540.001-ADVERTISING	10,000	(6,500)	3,500
2021-Capital Infrastructure	Expenses	5600-Economic Development			40-Contracted Services	6580.001-TRAVEL	12,000	(1,600)	1,000
2021-Capital Infrastructure	Expenses	5600-Economic Development			50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	2,600	(1,600)	1,000
2021-Capital Infrastructure	Expenses	3500-FIRE			10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	326,000	(5,255)	320,745
2021-Capital Infrastructure	Expenses	3500-FIRE			20-Fringe Benefits	6220.001-PAYROLL TAXES	6,000	(76)	5,924
2021-Capital Infrastructure	Expenses	3500-FIRE			20-Fringe Benefits	6230.001-PENSION	100,000	(1,458)	98,542

Fund	Account Typ	Dept	Div	Sub-Div	Classification	Account	FY 2021 Adopted Budget	Total Change Budget	Amended Budget
6000-Monroe Regional Airp	Expenses	3500-FIRE	-	-	35-Supplies	6600.001-SUPPLIES	5,000	(1,250)	3,750
6000-Monroe Regional Airp	Expenses	3500-FIRE	-	-	35-Supplies	6600.050-SMALL EQUIPMENT PURCHAS	6,500	(1,625)	4,875
6000-Monroe Regional Airp	Expenses	4000-PUBLIC WORKS	-	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	677,919	(9,886)	668,033
6000-Monroe Regional Airp	Expenses	4000-PUBLIC WORKS	-	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	40,000	(20,000)	20,000
6000-Monroe Regional Airp	Expenses	4000-PUBLIC WORKS	-	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	9,830	(143)	9,687
6000-Monroe Regional Airp	Expenses	4000-PUBLIC WORKS	-	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	188,123	(2,743)	185,380
6000-Monroe Regional Airp	Expenses	4000-PUBLIC WORKS	-	-	35-Supplies	6600.001-SUPPLIES	40,000	(10,000)	30,000
6000-Monroe Regional Airp	Expenses	4000-PUBLIC WORKS	-	-	40-Contracted Services	6580.001-TRAVEL	10,000	(5,000)	5,000
6000-Monroe Regional Airp	Expenses	4000-PUBLIC WORKS	-	-	35-Supplies	6600.001-SUPPLIES	3,000	(750)	2,250
6000-Monroe Regional Airp	Expenses	1049-Airport Bar	-	-	35-Supplies	6600.001-SUPPLIES	40,000	(10,000)	30,000
6000-Monroe Regional Airp	Expenses	4000-PUBLIC WORKS	-	-	35-Supplies	6600.001-SUPPLIES	10,000	(750)	9,250
6000-Monroe Regional Airp	Expenses	4000-PUBLIC WORKS	-	-	35-Supplies	6600.001-SUPPLIES	40,000	(10,000)	30,000
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	298,537	(4,211)	294,326
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	8,000	(4,000)	4,000
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	4,933	(61)	4,872
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	80,138	(1,169)	78,969
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	35-Supplies	6600.003-SUPPLIES - ADMINISTRATIVE	25,000	(6,250)	18,750
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	40-Contracted Services	6580.001-TRAVEL	3,500	(1,750)	1,750
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	690,227	(10,066)	680,161
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	50,000	(25,000)	25,000
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	10,008	(146)	9,862
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	20-Fringe Benefits	6230.001-PENSION	191,538	(2,793)	188,745
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	317,678	(4,633)	313,045
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	5,000	(2,500)	2,500
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	4,606	(67)	4,539
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	20-Fringe Benefits	6230.001-PENSION	88,156	(1,286)	86,870
6001-Monroe Transit System	Expenses	4000-PUBLIC WORKS	-	-	35-Supplies	6600.001-SUPPLIES	25,000	(6,250)	18,750
6002-Monroe Civic Center	Revenues	0000-REVENUES	-	-	180-Transfers from other funds	5910.001-TRANSFERS IN	637,821	(51,225)	586,596
6002-Monroe Civic Center	Expenses	5500-COMMUNITY AFFAIR	-	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	690,977	(15,324)	675,653
6002-Monroe Civic Center	Expenses	5500-COMMUNITY AFFAIR	-	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	15,000	(7,500)	7,500
6002-Monroe Civic Center	Expenses	5500-COMMUNITY AFFAIR	-	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	13,828	(603)	13,225
6002-Monroe Civic Center	Expenses	5500-COMMUNITY AFFAIR	-	-	20-Fringe Benefits	6230.001-PENSION	174,701	(2,548)	172,153
6002-Monroe Civic Center	Expenses	5500-COMMUNITY AFFAIR	-	-	35-Supplies	6600.001-SUPPLIES	90,000	(22,500)	67,500
6002-Monroe Civic Center	Expenses	5500-COMMUNITY AFFAIR	-	-	40-Contracted Services	6580.001-TRAVEL	5,500	(2,750)	2,750
6003-LA Purchase Gardens	Revenues	0000-REVENUES	-	-	180-Transfers from other funds	5910.001-TRANSFERS IN	296,161	(54,228)	241,933
6003-LA Purchase Gardens	Expenses	5500-COMMUNITY AFFAIR	-	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	810,587	(28,595)	781,992
6003-LA Purchase Gardens	Expenses	5500-COMMUNITY AFFAIR	-	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	20,000	(10,000)	10,000
6003-LA Purchase Gardens	Expenses	5500-COMMUNITY AFFAIR	-	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	24,589	(1,642)	22,947
6003-LA Purchase Gardens	Expenses	5500-COMMUNITY AFFAIR	-	-	20-Fringe Benefits	6230.001-PENSION	167,488	(2,443)	165,045
6003-LA Purchase Gardens	Expenses	5500-COMMUNITY AFFAIR	-	-	35-Supplies	6600.001-SUPPLIES	20,000	(5,000)	15,000
6003-LA Purchase Gardens	Expenses	5500-COMMUNITY AFFAIR	-	-	35-Supplies	6600.005-SUPPLIES - PROGRAMS	5,000	(1,250)	3,750
6003-LA Purchase Gardens	Expenses	5500-COMMUNITY AFFAIR	-	-	35-Supplies	6600.050-SMALL EQUIPMENT PURCHAS	15,194	(3,799)	11,396
6003-LA Purchase Gardens	Expenses	5500-COMMUNITY AFFAIR	-	-	40-Contracted Services	6580.001-TRAVEL	3,000	(1,500)	1,500
6006-Water Fund	Revenues	0000-REVENUES	-	-	130-Fees, charges and commissions	5240.001-WATER SALES-INSIDE-RESIDE	6,428,500	(1,410,776)	5,017,724
6006-Water Fund	Revenues	0000-REVENUES	-	-	130-Fees, charges and commissions	5240.002-WATER SALES-INSIDE-COMM	2,541,500	937,604	3,479,104
6006-Water Fund	Revenues	0000-REVENUES	-	-	130-Fees, charges and commissions	5240.003-WATER SALES-OUTSIDE-COMM	258,750	46,330	305,080
6006-Water Fund	Revenues	0000-REVENUES	-	-	130-Fees, charges and commissions	5240.004-WATER SALES-OUTSIDE-RESID	103,500	21,334	124,834
6006-Water Fund	Revenues	0000-REVENUES	-	-	130-Fees, charges and commissions	5240.005-WATER SALES-OUTSIDE-BULK	5,002,500	(2,111,999)	2,890,501
6006-Water Fund	Revenues	0000-REVENUES	-	-	130-Fees, charges and commissions	5240.007-WATER SALES-INSTITUTIONAL	672,750	612,413	1,285,163
6006-Water Fund	Expenses	4000-PUBLIC WORKS	-	-	2005-UTILITY OPERATIONS	6110.001-SALARIES & WAGES -REGULAR	528,736	(7,711)	521,025

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6006-Water Fund	Expenses	4000-PUBLIC WORKS	2005-UTILITY OPERATIONS	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	7,667	(112)	7,555
6006-Water Fund	Expenses	4000-PUBLIC WORKS	2005-UTILITY OPERATIONS	-	20-Fringe Benefits	6230.001-PENSION	146,224	(2,140)	144,584
6006-Water Fund	Expenses	4000-PUBLIC WORKS	2005-UTILITY OPERATIONS	-	35-Supplies	6600.001-SUPPLIES	41,000	(10,250)	30,750
6006-Water Fund	Expenses	4000-PUBLIC WORKS	2005-UTILITY OPERATIONS	-	40-Contracted Services	6580.001-TRAVEL	4,000	(2,000)	2,000
6006-Water Fund	Expenses	4000-PUBLIC WORKS	3050-WATER DISTRIBUTION	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	1,049,123	(15,142)	1,033,981
6006-Water Fund	Expenses	4000-PUBLIC WORKS	3050-WATER DISTRIBUTION	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	150,000	(75,000)	75,000
6006-Water Fund	Expenses	4000-PUBLIC WORKS	3050-WATER DISTRIBUTION	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	15,883	(220)	15,663
6006-Water Fund	Expenses	4000-PUBLIC WORKS	3050-WATER DISTRIBUTION	-	20-Fringe Benefits	6230.001-PENSION	288,129	(4,202)	283,927
6006-Water Fund	Expenses	4000-PUBLIC WORKS	3050-WATER DISTRIBUTION	-	35-Supplies	6600.001-SUPPLIES	150,000	(37,500)	112,500
6006-Water Fund	Expenses	4000-PUBLIC WORKS	3050-WATER DISTRIBUTION	-	40-Contracted Services	6580.001-TRAVEL	10,000	(5,000)	5,000
6006-Water Fund	Expenses	4000-PUBLIC WORKS	3051-WATER TREATMENT	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	1,448,037	(20,698)	1,427,339
6006-Water Fund	Expenses	4000-PUBLIC WORKS	3051-WATER TREATMENT	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	75,000	(37,500)	37,500
6006-Water Fund	Expenses	4000-PUBLIC WORKS	3051-WATER TREATMENT	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	22,779	(300)	22,479
6006-Water Fund	Expenses	4000-PUBLIC WORKS	3051-WATER TREATMENT	-	20-Fringe Benefits	6230.001-PENSION	393,851	(5,744)	388,107
6006-Water Fund	Expenses	4000-PUBLIC WORKS	3051-WATER TREATMENT	-	35-Supplies	6600.001-SUPPLIES	16,000	(4,000)	12,000
6006-Water Fund	Expenses	4000-PUBLIC WORKS	3051-WATER TREATMENT	-	40-Contracted Services	6580.001-TRAVEL	15,000	(7,500)	7,500
6006-Water Fund	Expenses	4000-PUBLIC WORKS	3075-SANITARY SEWER	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	832,996	(12,148)	820,848
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3075-SANITARY SEWER	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	89,000	(44,500)	44,500
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3075-SANITARY SEWER	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	12,078	(176)	11,902
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3075-SANITARY SEWER	-	20-Fringe Benefits	6230.001-PENSION	231,156	(3,371)	227,785
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3075-SANITARY SEWER	-	35-Supplies	6600.001-SUPPLIES	100,000	(25,000)	75,000
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3075-SANITARY SEWER	-	40-Contracted Services	6580.001-TRAVEL	5,000	(2,500)	2,500
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3076-WATER POLLUTION CONTROL	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	575,252	(8,389)	566,863
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3076-WATER POLLUTION CONTROL	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	80,000	(40,000)	40,000
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3076-WATER POLLUTION CONTROL	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	8,341	(122)	8,219
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3076-WATER POLLUTION CONTROL	-	20-Fringe Benefits	6230.001-PENSION	159,632	(2,328)	157,304
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3076-WATER POLLUTION CONTROL	-	35-Supplies	6600.001-SUPPLIES	60,000	(15,000)	45,000
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3076-WATER POLLUTION CONTROL	-	40-Contracted Services	6580.001-TRAVEL	4,000	(2,000)	2,000
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3077-PRE-TREATMENT	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	179,159	(2,613)	176,546
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3077-PRE-TREATMENT	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	1,000	(500)	500
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3077-PRE-TREATMENT	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	2,598	(38)	2,560
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3077-PRE-TREATMENT	-	20-Fringe Benefits	6230.001-PENSION	49,117	(725)	48,392
6008-Sewer Fund	Expenses	4000-PUBLIC WORKS	3077-PRE-TREATMENT	-	35-Supplies	6600.001-SUPPLIES	1,000	(250)	750
7002-Central Shop	Revenues	0000-REVENUES	-	-	180-Transfers from other funds	5910.001-TRANSFERS IN	421,849	(31,406)	390,443
7002-Central Shop	Expenses	4000-PUBLIC WORKS	-	-	10-Salaries & Wage	6110.001-SALARIES & WAGES - REGULAR	685,522	(11,430)	674,092
7002-Central Shop	Expenses	4000-PUBLIC WORKS	-	-	10-Salaries & Wage	6110.003-SALARY & WAGES - OVERTIME	30,000	(15,000)	15,000
7002-Central Shop	Expenses	4000-PUBLIC WORKS	-	-	20-Fringe Benefits	6220.001-PAYROLL TAXES	10,981	(269)	10,712
7002-Central Shop	Expenses	4000-PUBLIC WORKS	-	-	20-Fringe Benefits	6230.001-PENSION	185,575	(2,706)	182,869
7002-Central Shop	Expenses	4000-PUBLIC WORKS	-	-	35-Supplies	6600.001-SUPPLIES	8,000	(2,000)	6,000