

AGENDA  
City of Monroe

LEGAL & REGULAR SESSION – MARCH 24, 2015, 6:00PM  
CITY COUNCIL CHAMBERS

I: ROLL CALL AND DECLARE QUORUM:

II: INVOCATION & PLEDGE OF ALLEGIANCE – DR. ARMSTRONG:

III: COMMUNICATIONS & SPECIAL ANNOUNCEMENTS:

1. Dr. Armstrong
2. Mrs. Ezernack
3. Ms. Blakes
4. Mr. Wilson
5. Mr. Clark
6. Mayor Mayo

IV: APPROVE MINUTES OF THE LEGAL AND REGULAR SESSION OF MARCH 10, 2015  
AND THE LEGAL AND SPECIAL SESSIONS OF FEBRUARY 26 & MARCH 5, 2015:  
(Public Comment)

V: PRESENTATION:

NONE.

VI: PUBLIC HEARINGS:

NONE.

PROPOSED CONDEMNATIONS:

Public Comment:

1. 711 Pecan Street (D4) (Curator for Baymay Properties, LLC) and OPPJ
2. 2810 Oak Street (D3) (Curator for Rosa Mary Burrell & Tracy T. Burrell)
3. 1208 Ouachita Avenue (D3)(Curator for Fred Decatur c/o Deborah Hudson)
4. 1600 South Grand Street (D4)(Curator for Willie Wright, Jr. & Vivian Wright) and Select Portfolio Servicing, Inc.
5. 911 Camp Street (D5) (Curator for Patricia Johnson) and Fred Crockron and OPPJ.
6. 406 & 408 South 9<sup>th</sup> Street(D4) (Curator for Oscar Manuel Estate)
7. 1305 Louise Anne Avenue (D3) (Curator for Eddie Harris)
8. 2400 Renwick Street (D3) (Curator for Willie Smith c/o Michelle Caldwell) and Serious Business c/o Bryan Johnson and Willie Smith

VII: ACCEPTANCE OR REJECTION OF BIDS:

(Public Comment)

(a) Accept the bid of Ouachita Electric of West Monroe, LA for the Purchase and Installation of one Variable Speed Drive for the # 4 High Service Motor at the Water Plant as recommended by the Director of Administration as complying with the specification of this bid. Ouachita Electric complies with the specification of this bid and has been cleared by the Tax & Revenue Division.

Funds for this purchase are derived from the Water Capital Fund, which has a balance of 4.9 million.

(b) Accept the bid of Monroe Communications of Monroe, LA for a one (1) year supply contract of Light/bars and Interior Equipment for the Police Department Ref # 86-0881 as recommended by the Director of Administration as meeting the specifications of this bid. Monroe Communication meets the specifications of this bid and has been cleared by the Tax & Revenue Division. Funds will be derived from the Police Capital Account and items are to be purchased on an as needed basis.

VIII: RESOLUTIONS AND MINUTE ENTRIES:

1. Council:

Public Comment:

(a) Adopt a Resolution granting an exception to the Open Container Ordinance to the Downtown Economic Development District (the Downtown River Jam) pursuant to Monroe City Code Sec. 12-231 d. (Open Container Ordinance), and further providing with respect thereto. (Bry Park)

(b) Adopt a Resolution granting an exception to the Open Container Ordinance to the Downtown Economic Development District (the Downtown River Jam) pursuant to Monroe City Code Sec. 12-231 d. (Open Container Ordinance), and further providing with respect thereto. (Riverwalk)

(c) Adopt a Resolution granting an exception to the Open Container Ordinance to the Northeast Louisiana Arts Council pursuant to Monroe City Code Sec. 12-231 d. (Open Container Ordinance), and further providing with respect thereto.

(d) Adopt a Resolution granting an exception to the Open Container Ordinance to Peppers Enterprises LLC aka Peppers Bar pursuant to Monroe City Code Sec. 12-231 d. (Open Container Ordinance), and further providing with respect thereto.

(e) Adopt a Resolution appointing Connie Sampognaro to the Board of Adjustment of the City of Monroe, and further providing with respect thereto. (Armstrong)

(f) Adopt a Resolution appointing David Pivont, as an alternate to the Board of Adjustments of the City of Monroe, and further providing with respect thereto. (Armstrong)

(g) Adopt a Resolution appointing Mike Brodtman, as an alternate to the Board of Adjustments of the City of Monroe, and further providing with respect thereto. (Armstrong)

2. Department of Administration:

Public Comment:

(a) Consider an Application by Ray Anthony Zeigler dba The Cruise, 215 Powell Ave, Monroe, LA 71201 for a New 2015 Class A Alcoholic Beverage Permit. The Monroe Police Department has no disqualifying records and Sales Tax has been approved. (Distance Report Cleared, Cert. of Occupy Cleared)

(b) Consider request from the Purchasing Division of the Administration Department for authorization from the City Council to advertise for a six (6) month supply contract of Work Tools, Boots and Raingear, etc. Funds for these purchases will be derived from the Inventory Account, which has a balance of \$100,073.40. The divisions will be billed according to purchase.

3. Department of Planning & Urban Development:

Public Comment:

(a) Adopt a Resolution authorizing James E. Mayo, Mayor, to enter into and execute a contract by and between the City of Monroe and Our House, Inc. under the State of Louisiana Housing

Finance Agency Emergency Solutions Grant Program for the Homeless (ESGP) FFY 14' in the amount of \$91,000.00 and further providing with respect thereto.

(b) Adopt a Resolution authorizing James E. Mayo, Mayor, to enter into and execute a contract by and between the City of Monroe and The Wellspring Alliance for Families under the State of Louisiana Housing Finance Agency Emergency Solutions Grant Program for the Homeless (ESGP) FFY 14' in the amount of \$91,000.00 and further providing with respect thereto.

4. Legal Department:

NONE.

5. Mayor's Office:

NONE.

6. Department of Public Works:

Public Comment:

(a) Adopt a Resolution authorizing James Mayo, Mayor, to enter into and execute an agreement between the City of Monroe and Underwater Treasures, Inc. dba Digital Led Sign, Co. at the Monroe Regional Airport, and further providing with respect thereto.

7. Department of Community Affairs:

NONE.

8. Police Department:

NONE.

9. Fire Department:

NONE.

10. Engineering Services:

Public Comment:

(a) Adopt a Resolution accepting the bid of D&M Tank, LLC in the amount of \$396,800.00 for the repair and repaint (water storage tanks), and further authorizing James E. Mayo, Mayor, to enter into and execute a contract for said work.

(b) Consider a request to authorize the Purchasing Manager to advertise for bids on the proposed Grammont Street Building (Water Distribution). The estimated cost of this project is \$50,000.00.

BREAK IF NEEDED:

IX: INTRODUCTION OF RESOLUTIONS & ORDINANCES:

Public Comment:

(a) Introduce an Ordinance authorizing James E. Mayo, Mayor, to enter into an Infrastructure Development Agreement with Abdul Khaliq, Rana A. Khan and Taj M. Khan and further providing with respect thereto. (Legal) (This item was passed over at the last meeting.)

(b) Introduce an Ordinance authorizing the City of Monroe to take corporeal possession of the property described below and sell to Duane S. Gaines, all rights, title and interest that the City may have acquired to Lot 23, Square 60, Unit 10 Booker T. Washington Addition, Ouachita Parish, 4011 Elm Street, District 3, Monroe, La, by adjudication at Tax Sale dated July 9, 2009, and further with respect thereto. (Legal)

(c) Introduced an Ordinance to implement the legislation that created the revenue stream for SEDD pursuant to the Act of the Legislature and Hotel/Motel Occupancy Tax for SEDD. (Clark)

(d) Introduced an Ordinance adopting a Capital Improvements Program for the City of Monroe and providing for a detailed statement of the contents for a five (5) year period from May 1, 2015 to April 30, 2020. (Admin.)

(e) Introduce an Ordinance adopting a Budget of Revenues and providing for an estimate of items and expenditures for the fiscal year 2015-2016. (Admin.)

(f) Introduce an Ordinance by the City Council adopting Proposed Amendments to the Administration's Budget of Revenues and providing for an estimate of items and expenditures for the fiscal year 2015-2016. (Council)

(g) Introduce an Ordinance authorizing James E. Mayo, Mayor, to enter into a Cooperative Endeavor Agreement with the Southside Economic Development Corporation for the development of an administrative business and education center and further providing with respect thereto. (Admin.)

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

Public Comment:

(a) Finally Adopt an Ordinance amending Ordinance No. 10,357 adopted on October 14, 2003, of Chapter 18.5, Entitled, "Historical Preservation" of the Code of Ordinances of the City of Monroe, Louisiana, and further providing with respect thereto. (P&Z)

(b) Finally Adopt an Ordinance amending the City of Monroe's Purchasing Policy regarding Professional Services and further providing with respect thereto. (Armstrong)

(c) Finally Adopt an Ordinance authorizing James E. Mayo, Mayor to enter into a Cooperative Service Agreement with the U. S. Department of Agriculture for Beaver, Nutria and Pigeon Damage Management Services, and further providing with respect thereto. (Public Wks.)

XI: CITIZENS PARTICIPATION:

XII: ADJOURN.



District #1  
Dr. Raymond A. Armstrong  
Chairman

District #2  
Mrs. Gretchen H. Ezernack

District #3  
Ms. Betty Blakes  
Vice-Chairman

City Council  
CITY OF MONROE, LOUISIANA  
Post Office Box 123  
Monroe, Louisiana 71210-0123  
Phone (318) 329-2252  
Fax (318) 329-3416

District #4  
Mr. Kenneth Wilson

District #5  
Mr. Eddie Clark

## MINUTES

March 10, 2015  
6:00 p.m.

There was a legal and regular session of the City Council of the City of Monroe, Louisiana held this date at the Council's regular meeting place, the Council Chamber, City Hall Building, Monroe, Louisiana.

The Honorable Raymond Armstrong, Chairman, called the meeting to order. He then asked the clerk to call the roll.

There were present: Council Members Ms. Blakes, Mr. Wilson. and Dr. Armstrong.

There was absent: Mrs. Ezernack and Mr. Clark.

Chairman Armstrong announced that a quorum was present and that the Invocation and Pledge would be led by Mayor Mayo.

Chairman Armstrong proceeded by acknowledging the time for special announcements and/or communications.

Ms. Blakes had no communications.

Mr. Wilson welcomed each one present. He asked that Ms. Bryant and Mr. Hackney would be kept in your prayers. He stated that he spoke with the store manager of Mac's grocery in reference to the parking lot that is in bad shape and the manager shared with him that on February 17, 2015, that it should have been prepared. Mr. Wilson asked that the community would get involved and make phone calls. Mr. Wilson reported by the citizens on Gordon Avenue that they are having problems with cars speeding on that street. He thanked the Council, Administration, Mayor and many other calls, texts and visits that he received for the concern of his son; he acknowledged the recovery of his son by God and thanked everyone.

Mayor Mayo had no communications.

Dr. Armstrong conveyed his thankfulness to those who prayed for Mr. Wilson's son.

Upon a motion of Ms. Blakes and seconded by Mr. Wilson, the minutes of the Legal and Regular Session of February 10, 2015 and February 27, 2015 were unanimously approved as amended with changes made. (There were no comments from the public).

PRESENTATION: NONE.

PUBLIC HEARINGS: NONE.

PROPOSED CONDEMNATIONS:

1. 2915 South Grand Street (D4) (Owner - Edith Campbell Est) Upon a motion by Mr. Wilson , seconded by Ms. Blakes and unanimously approved to be given 30 days or until April 10, 2015, in which to bring the structures into compliance with the code or demolish the structures and clean the lot. (There were no comments from the public).

Comments:

Mr. Curt Kelly said they have been in contact with the property owner and they are trying to get the property in their name; they want to have the property condemned and apply for grant to tear down.

2. 1620 South 4<sup>th</sup> Street (D4) (Owner - William Laurent) Upon a motion by Mr. Wilson , seconded by Ms. Blakes and unanimously approved to be given 90 days or until June 10, 2015, in which to bring the structures into compliance with the code or demolish the structures and clean the lot. (There were no comments from the public).

Comments:

Mr. Curt Kelly stated his office has been in contact with the nephew and that he is present and is not opposed to it being torn down as the rear is in a future collapse state and it has debris in the back. Mr. Wilson acknowledged the shed being in a collapse state and the house was boarded and wanted to know if the owner wants more time; Mr. Kelly stated that the structure of the roof is in bad condition and there are broken windows.

Mr. Frank Wooley, the nephew of the deceased owner and an heir to the property came before Council and stated that he has been working towards removing the structure and has a contractor and need ninety days.

Mr. Wilson stated his concern to Mr. Kelly about a property located at 711 Pecan Street as a concern by him and citizens in that it is in worse condition than any property on the agenda. This property causes concerns because there is illegal activity and other things going on at the property. Mr. Kelly stated that it has been cited and it is in the Legal Department and no one signed for the notice and it is being sent out for curatorship and once this is done it will be brought before Council.

3. 3401 Byers Street (D3) (Owner - PKC Investments, LLC) Upon a motion by Ms. Blakes , seconded by Mr. Wilson and unanimously approved to remove from the agenda due to there being an error in the legal description. (There were no comments from the public).

ACCEPTANCE OR REJECTION OF BIDS:

(a) Upon a motion by Mr. Wilson, seconded by Ms. Blakes and unanimously approved to Accept the bid of Bright Construction, LLC in the amount of \$39,325.00 for a structure located at **1410 South 6<sup>th</sup> Street, Ouachita Cotton Mills Neighborhood** under the **Community Development Block Grant (CDBG) Emergency Moderate Housing Rehabilitation Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$14,325.00 Grant limits may be exceeded only when funding is available and a hardship can be documented. Hardships cases will be addressed on a case-by-case basis. This structure was bided on January 29, 2015 and further providing with respect thereto.

Comments:

Ms. Nell Bradley stated she wasn't against this item, but asked if anyone had read the newspaper article today about the state auditor and the grants received; said the federal government states that the state owes one point something billion; she wants to know when the grants are received, who is responsible for seeing that we are following the rules and asked if the federal government says the state owes that much money, then can they come back on us and recoup this money and wants to know the guidelines; Ms. Summersgill, said the guidelines are available for the public through the Planning and Urban Development Department and they have a general idea but they can get the guidelines from Mr. Fisher. Ms. Bradley asked if this department handled all grants that would include children and family; Ms.

Summersgill said that she had no idea. Dr. Armstrong stated that we are compliant with all of the requirements of the grant

(b) Upon a motion by Mr. Wilson, seconded by Ms. Blakes and unanimously approved to Accept the bid of Matcon Contractor's Inc. in the amount of \$30,050.00 for a structure located at **2611 South Grand, Grayling Bend Neighborhood** under the **Community Development Block Grant (CDBG) Emergency Moderate Housing Rehabilitation Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$5,050.00 Grant limits may be exceeded only when funding is available and a hardship can be documented. Hardships cases will be addressed on a case-by-case basis. This structure was bid on January 29, 2015 and further providing with respect thereto. (There were no comments from the public).

Comments:

Ms. Blakes asked Mr. Robinson of Community Development if he had a copy of all of the licenses for the contractors; he said they did have copies of the license (Matcon) in the office and it is in the state license board and should be online as they have a three year license expires in 2017; Ms. Blakes asked if the homeowner does not have the funds that they are responsible for then how is this handled; Mr. Robinson stated that if they do not have the funds available, if the funds are available that there is a three percent loan they can apply for and if they don't qualify for their loan then there is a decrease in change order and if funds are available they can apply for a hardship; she then gave an example of the bid being \$30,050 and homeowner responsible for the \$5,050 and if they are not able to afford that amount is it deducted from the bid; he said it would be decreased to the \$25,000 if they cannot come up with the funds; she said she wanted a copy of the licenses and he said that would be fine to pick up a copy from the office; Dr. Armstrong asked if they could email it to the Council office.

(c) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Accept the bid of Matcon Contractor's Inc. in the amount of \$39,100.00 for a structure located at **1412 South 6<sup>th</sup> Street, Ouachita Cotton Mills** under the **Community Development Block Grant (CDBG) Emergency Moderate Housing Rehabilitation Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$14,100.00 Grant limits may be exceeded only when funding is available and a hardship can be documented. Hardships cases will be addressed on a case-by-case basis. This structure was bid on January 29, 2015 and further providing with respect thereto. (There were no comments from the public).

(d) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Accept the bid of Bright Construction, LLC in the amount of \$34,225.00 for a structure located at **902 Luther Drive, Robinson Place Neighborhood** under the **Community Development Block Grant (CDBG) Emergency Moderate Housing Rehabilitation Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$9,225.00 Grant limits may be exceeded only when funding is available and a hardship can be documented. Hardships cases will be addressed on a case-by-case basis. This structure was bid on January 29, 2015 and further providing with respect thereto. (There were no comments from the public).

(e) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Accept the bid of Bright Construction LLC in the amount of \$19,600.00 for a structure located at **805 South 6<sup>th</sup> Street, Ouachita Cotton Mills** under the **Community Development Block Grant (CDBG) Emergency Moderate Housing Rehabilitation Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$0. This structure was bid on January 29, 2015 and further providing with respect thereto. (There were no comments from the public).

(f) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Accept the bid of Bright Construction, LLC in the amount of \$35,800.00 for a structure located at **3001 Bronson Street, Renwick Addition** under the **Community Development Block Grant (CDBG) Emergency Moderate Housing Rehabilitation Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$10,800.00 Grant limits may be exceeded only when funding is available and a hardship can be documented. Hardships cases will be addressed on a case-by-case basis. This structure was bid on January 29, 2015 and further providing with respect thereto. (There were no comments from the public).

(g) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Accept the bid of Matcon Contractors Inc. in the amount of \$21,820.00 for a structure located at **3009 Bronson Street, Renwick Addition** under the **Community Development Block Grant (CDBG) Emergency Moderate Housing Rehabilitation Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$0. This structure was bid on January 29, 2015 and further providing with respect thereto. (There were no comments from the public).

(h) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Accept the bid of Wilson Enterprise in the amount of \$11,800.00 for a structure located at **400 Morris Avenue, Newtown Neighborhood** under the **Community Development Block Grant (CDBG) Emergency Moderate Housing Rehabilitation Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$0. This structure was bid on January 29, 2015 and further providing with respect thereto. (There were no comments from the public).

Comments:

Ms. Blakes asked Mr. Robinson (Community Development) if she could have a copy of the Wilson Enterprise contractor's license and he replied yes.

(i) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Accept the bid of Wilson Enterprise in the amount of \$29,000.00 for a structure located at **2301 Wood Street, Renwick Addition** under the **Community Development Block Grant (CDBG) Emergency Moderate Housing Rehabilitation Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$4,000.00 Grant limits may be exceeded only when funding is available and a hardship can be documented. Hardships cases will be addressed on a case-by-case basis. This structure was bid on January 29, 2015 and further providing with respect thereto. (There were no comments from the public).

(j) Upon a motion by Mr. Wilson, seconded by Ms. Blakes and unanimously approved to Accept the bid Matcon Contractors, Inc. in the amount of \$16,700.00 for a structure located at **1400 Georgia Street, Terminal Heights Neighborhood** under the **Community Development Block Grant (CDBG) Emergency Moderate Housing Rehabilitation Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$0. This structure was bid on January 29, 2015 and further providing with respect thereto. (There were no comments from the public).

(k) Upon a motion by Mr. Wilson, seconded by Ms. Blakes and unanimously approved to Accept the bid Matcon Contractors, Inc. in the amount of \$16,400.00 for a structure located at **203 Pecan Street, Ouachita Cotton Mills** under the **Community Development Block Grant (CDBG) Emergency Moderate Housing Rehabilitation Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$0. This structure was bid on January 29, 2015 and further providing with respect thereto. (There were no comments from the public).

(l) Upon a motion by Mr. Wilson, seconded by Ms. Blakes and unanimously approved to Accept the bid Bright Construction, LLC. in the amount of \$14,500.00 for a structure located at **900 South 6<sup>th</sup> Street, Ouachita Cotton Mills** under the **Community Development Block Grant (CDBG) Emergency Moderate Housing Rehabilitation Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$0. This structure was bid on January 29, 2015 and further providing with respect thereto. (There were no comments from the public).

(m) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Accept the bid Wilson Enterprise in the amount of \$21,900.00 for a structure located at **4008 Lee Avenue, Lee Avenue Neighborhood** under the **Community Development Block Grant (CDBG) Emergency Moderate Housing Rehabilitation Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$0. This



structure was bided on January 29, 2015 and further providing with respect thereto. (There were no comments from the public).

(n) Upon a motion by Mr. Wilson, seconded by Ms. Blakes and unanimously approved to Accept the bid of Wilson Enterprise in the amount of \$9,600.00 for a structure located at **1214 South 2<sup>nd</sup> Street, Ouachita Cotton Mills** under the **Community Development Block Grant (CDBG) Emergency Moderate Housing Rehabilitation Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$0. This structure was bided on January 29, 2015 and further providing with respect thereto. (There were no comments from the public).

(o) Upon a motion by Mr. Wilson, seconded by Ms. Blakes and unanimously approved to Accept the bid of Wilson Enterprise in the amount of \$4,200.00 for a structure located at **510 South 1<sup>st</sup> Street, Ouachita Cotton Mills** under the **Community Development Block Grant (CDBG) Health and Safety Improvement Program** as recommended by the Planning & Urban Development Director as being the lowest and best bid meeting the specifications. The homeowner is responsible for \$1,200.00 Grant limits may be exceeded only when funding is available and a hardship can be documented. Hardships cases will be addressed on a case-by-case basis. This structure was bided on January 29, 2015 and further providing with respect thereto. (There were no comments from the public).

(p) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Accept the bids of Parker Wholesale of Bastrop, Louisiana, Peregrine Corporation of Monroe, Louisiana, Fuqua Paper Supply of Ruston, LA, Dixie Paper Company of Minden, Louisiana, Guy Paper, West Monroe, LA and Interboro Packaging, Montgomery, NY for a one hundred eighty (180) day supply contract for Janitorial Products seal bid # 86-0886 as recommended by the Director of Administration as complying with and meeting all the specifications. All of the vendors comply with and meet all specifications of this bid and cleared by the Tax & Revenue Division. Funds for the purchases are derived from the Inventory Account. The Purchasing Division recommends the contract be capped at \$40,000.00. (There were no comments from the public).

#### RESOLUTIONS AND MINUTE ENTRIES:

##### Council:

(a) Upon a motion by Mr. Wilson, seconded by Ms. Blakes and unanimously approved to Accept the Proposal of Allen, Green & Williamson, LLP for External Auditor of the City of Monroe. A total of twenty-five (25) proposals were mailed and two (2) responses were received. One proposal was received after the cut off time and could not be consider. The council would like to recommend that this proposal be awarded to Allen, Green & Williamson, LLP of Monroe, Louisiana. Allen, Green & Williamson, LLP complies with the specifications of this proposal and has been cleared by the Tax & Revenue Division.

##### Comments:

Ms. Blakes asked Mr. Green how dedicated would his company be to Council; she asked if he would be influenced or would he do his job as a CPA for Council; Mr. Green replied that one of the benchmarks of the CPA profession as far as an auditor is independence and if ever the independence is impaired, then you can't do an audit and even during an audit if you become impaired as far as independence for whatever the reason may be then you can't continue the audit and you have to withdraw from it; whatever audits they do, they must be independent and it's not only that they have to be independent, it's the perception of independence; his company would be independent and want the audit report when it is completed to reflect that situation and that audit report does not candy coat a situation and there are comments in the report/findings, want those findings to reflect the situation and again not candy coat and make it any better or downplay the seriousness of it and don't want those findings to over play the situation either; he said in all audits they do, they are independent and work hard and their experience with other firms or other audit firms spend a lot more time on location, delving into the controls that are looking at those and think as a new auditor and if selected tonight will do their jobs and do it to the best of their ability and will work hard so that the end results of the audit is reflective of what the situation is, no matter whether the Council wants it one way or the Mayor wants it one way or the public wants it one

way; will try to do their job the best way that they can and have had this philosophy for the last 25 years of doing audits.

Dr. Armstrong asked Mr. Gibson to give information on the process of the proposals. Mr. Gibson said twenty five proposal packets were mailed out and two received with one being late and by state law you can't open a bid if it is late and it was sixteen minutes late and is why down to the one acceptable proposal; Dr. Armstrong explained further that a list from the state of qualified people were picked relative to locations in Monroe and valued the fact that there were people in Monroe; the RFP was sent out and once received the Council reviewed them and there was a rating system to rate according to qualifications and whether he met the specified requirements and he did; the process now is for approval from Council and it has been a detailed process and appreciates Mr. Gibson in assisting to make it happen.

Ms. Gloria Walker, citizen, asked if there were two different Auditors or one and Dr. Armstrong answered there was one and explained there was an internal auditor and an external auditor; he said the external is not an employee of the city, but is contracted through the Council and an internal auditor by charter that is a fulltime employee of the city; she further stated for the last 8.5 years the city has been in the black and is concerned why is the strength and time being put into an audit when there is a surplus, a city that is growing, getting jobs, the mayor and administration is doing a great job; what is the purpose of the auditor; Dr. Armstrong further explained that the external auditor is required by State law and in addition the performance of the city has nothing to do with the auditors, he tells what is the performance of the city and the Mayor and if the Mayor does his job and he continues to do an excellent job as before and the auditor reviews the figures as he always has done before, this is a process that is required in government by law; she asked if it was an add on; he said it wasn't and have always had an external auditor.

(b) Upon a motion by Mr. Wilson, seconded by Dr. Armstrong and unanimously approved to Adopt Resolution No. 6400, granting an exception to the Open Container Ordinance to the Downtown Economic Development District (the Downtown Rivermarket) pursuant to Monroe City Code Sec. 12-231 d. (Open Container Ordinance), and further providing with respect thereto.

Comments:

Ms. Nell Bradley, citizen, asked the dates and purpose of the event; she stated that she hopes to live long enough that there can be a fair in the city without an open container; Mr. Ross gave the date of the opening of Rivermarket as the first Saturday in April.

Department of Administration: NONE.

Department of Planning & Urban Development:

(a) Upon a motion by Mr. Wilson, seconded by Ms. Blakes, and unanimously approved to Adopt Resolution No. 6401, authorizing James E. Mayo, Mayor to sign a Professional Services Agreement with Douglas Breckenridge, Architect and Planner, LLC and further providing with respect thereto. (There were no comments from the public).

(b) Upon a motion by Mr. Wilson, seconded by Ms. Blakes and unanimously approved to add to the agenda to adopt A Resolution of the City of Monroe declaring the area known as Robinson Place II as a priority redevelopment area. Robinson Place is located in a qualified census tract. (Tract 106.1) which is part of the city of Monroe Economic Development and concentrated revitalization plan. The redevelopment area will include Lot 19 Block B; Robinson Place II, Lot 6 Block C; Robinson Place II, Lots 09 & 10, 13-22, 55-65 Block D; Robinson Place II, Lots 1-15 Block E; Robinson Place II, Lots 1-17 Block F; Robinson Place II and Lots 1-10 Block R; Robinson Place II. (There were no comments from the public).

Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Adopt Resolution No. 6402, of the City of Monroe declaring the area known as Robinson Place II as a priority redevelopment area. Robinson Place is located in a qualified census tract. (Tract 106.1) which is part of the City of Monroe Economic Development and concentrated revitalization plan. The redevelopment area will include Lot 19 Block B; Robinson Place II, Lot 6 Block C; Robinson Place II, Lots 09 & 10, 13-22, 55-65 Block D; Robinson Place II, Lots 1-15 Block E; Robinson Place II, Lots 1-17 Block F; Robinson Place II and Lots 1-10 Block R; Robinson Place II.

Comments:

Mr. Fisher, P&Z, explained the Housing Authority is applying for a grant to revitalize their buildings and the City of Monroe must support them and this is why there is a Resolution before Council.

Ms. Bradley, citizen, asked if this is to qualify that area for a grant; Mr. Fisher replied yes for the Housing Authority.

Legal Department: NONE.

Mayor's Office: NONE.

Department of Public Works:

(a) Upon a motion by Mr. Wilson, seconded by Dr. Armstrong and unanimously approved to Adopt Resolution No. 6403, authorizing James Mayo, Mayor, to enter into and execute an Engineering Services Agreement between the City of Monroe and Denmon Engineering at the Monroe Regional Airport, and further providing with respect thereto.

Comments:

Mr. Phillips, Airport, explained that it was an Engineering Service agreement to apply thermal plastic to the taxiways at the Airport and it is under the master services agreement and is a federally funded project and it is no cost to the city.

Ms. Bradley, citizen, said her questions were answered by Mr. Phillips.

(b) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Adopt Resolution No. 6404, Adopt a Resolution authorizing the acceptance of the quote from Stewart and Stevenson for replacement of the Electric Storage System (Battery) in Bus No. 906 of the Monroe Transit Department and further providing with respect thereto.

Comments:

Mr. Marc Keenan, Transit, explained the purchase was for an electrical system storage of Bus No. 906 and Stewart and Stevenson is the only vendor in the area to provide this service and it is a federally funded purchase, the federal government pays eighty percent and the total cost is \$73,120.67; federal government will pay \$58,496.54 and the city pays \$14,624.13.

Dr. Armstrong asked the mileage and life expectancy of the bus; Mr. Keenan, life expectancy of the bus is 500,000 and has had since 2009 and currently has 248,000 miles on it; Dr. Armstrong asked if it was cost effective to do this; he said yes.

Ms. Bradley, citizen, asked if transit could get grants without a contract; Dr. Armstrong said no, it is relative to management and not relative to replacing electrical systems.

Department of Community Affairs: NONE.

Police Department: NONE.

Fire Department: NONE.

Engineering Services:

(a) Upon a motion by Mr. Wilson, seconded by Ms. Blakes and unanimously approved to Consider a request to authorize the Purchasing Manager to advertise for bids on the Parker St. Ditch Improvement Project. The estimated cost of this project is \$254,000.00. (There were no comments from the public).

Comments:

Ms. Golden, city engineer, stated it was a drainage project and would assist the citizens on Georgia Street a little and is not a final solution but will give them a little relief in some events; the CIC (Capital Infrastructure Commission) has considered it and have appropriated funds for it and have plans and specs and need authorization from Council to start advertising; Ms. Blakes asked the type of improvements to be done; Ms. Golden said a drainage ditch is being built and it will take some of the water from the Georgia Street area west toward the large ditch along the railroad track and is cutting a new outfall under Mississippi Street into the big ditch.

Mr. Wilson said he has gotten calls from the area and if they were going to go back to the area and dress it up after the work is completed; she said it would be a part of the project; Mr. Wilson said the citizens see the little that is going on in the area and hopefully the big one is coming; he thanked Mr. Janway for his email today.

(b) Upon a motion by Mr. Wilson, seconded by Ms. Blakes and unanimously approved to Adopt Resolution No. 6405, authorizing James E. Mayo, Mayor, to execute Change Order No. One (1) to contract with Motorola Solutions for the Monroe Fire Department Communication Center, for a decrease in the contract amount of \$8,878.00 and to change the contract time and further providing with respect thereto. (There were no comments from the public).

(c) Upon a motion by Mr. Wilson, seconded by Ms. Blakes and unanimously approved to Adopt Resolution No. 6406, approving and authorizing an agreement by and between the City of Monroe and the Ouachita Parish Police Jury relative to a Servitude Agreement to assist with drainage on Georgia Street and further providing with respect thereto. (There were no comments from the public).

(d) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Adopt Resolution No. 6407, authorizing James E. Mayo, Mayor, to execute Change Order No. One (1) to the new communication center for the Monroe Public Safety Center Project between the City of Monroe and RDR Construction, LLC, for a decrease of \$500.00, and an increase of 500.00, of said project. (There were no comments from the public).

Comments:

Mr. Holland said it was the work being done on the new communication room and changes had to be made that were requested for the new equipment and there were a few shifts made, they were contract items and the felt the prices by the contractor that felt was not fair, but it wasn't an increase and is considered a no dollar change order.

(e) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Adopt Resolution No. 6408, authorizing James E. Mayo, Mayor, to execute Change Order No. One (1) to the new restroom buildings for Parks & Recreation Project, between the City of Monroe and Cody Phillips Construction Co., Inc., for an increase of \$24,625.00, and an increase of 94 calendar days, of said project.

Comments:

Ms. Blakes asked if when the bid was done, was the amount already in the total with the city doing the work and Mr. Holland said it was not; she asked when the bid was awarded was it a part of the work into the bid and he said no and explained that in the beginning on the bathrooms, they understood they had a limited amount of money to work with; the project came in over the contract as far as architectural estimates, but rewarded it to the lowest contractor, which was between \$430,000, he completed all of his work that was specified in the contract and along the way, other problems were encountered, when a building is built and it has to be handicap accessible you must have a sidewalk that goes from one hard surface to another hard surface, the city has taken care of that and is doing several things in house to keep the project down along with that there was sewer work to tie in and the sewer department installed the tie ins on five locations and one more to go; the process was for the city to install the water connections, but

by the plumbing code, can't do it without a licensed plumber and asked the contractor to get a price from his plumber who did the work on this site and he gave a break down for each site along with the requirements and its totaled with the contract mark up, less than ten percent, \$24,000; Ms. Blakes said when the contract is done this amount was not added into this and the people who did it and there contract had this amount in it and then we are giving it to the one that is lower, but then we come back and add this to it on the end and increases and am making sure and gave an example that if she puts in a bid this amount was added in and then she come back and for instance Mr. Wilson comes with a lower bid and he won the contract; Mr. Holland said this work was not a part of the original scope, all of the contractors bided on the same exact project, he said the same problem would have occurred no matter who got the contract and said the contract is always awarded to the lowest successful bidder who meet the qualifications and if the city could not have done the work it would have been the same thing; Mr. Wilson asked when the bathrooms be ready for use; Mr. Holland said he didn't know due to the weather, but the bathrooms were completed per the original contract; can't accept because the commode, urinals, face bowls have no water and don't know if they are working and hopefully by the spring will be working.

Ms. Bradley, citizen, asked if the City knew that water and sewer had to be hooked up for bathrooms and know these problems before the bids were put out; she said the portable bathroom slabs at the zoo had to be tested, and did these have to be tested as well; Mr. Holland said it was a loaded question and answered yes, but when you don't have the money to do what you would like to do, you do the next best thing and handle them as you get to them, as far as the slab it is tested and explained the process.

(f) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Consider a request to authorize the Purchasing Manager to advertise for bids on the MLU Airport Taxiway D Lighting and Striping Rehabilitation Project. The estimated cost of this project is \$29,750.00. (There were no comments from the public).

(g) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Consider a request to authorize the Purchasing Manager to advertise for bids on the proposed Gasoline Street Building Project. The estimated cost of this project is \$60,000.00 with a \$20,000.00 alternate. (There were no comments from the public).

Comments:

Ms. Blakes asked what the alternate was for the project; Mr. Holland said the project was a maintenance building for the airport and the original size is 50x60 and wants to extend it twenty feet is the reason for an alternate; Ms. Blakes asked if the cost would be eighty thousand and not sixty thousand and he said the estimate for the base price of the building is sixty thousand and to add the additional twenty feet, to include the slab, electrical, etc. is an additional \$20,000 and may be less but wants a larger building instead of the smaller building; she asked if the slab was needed and he said yes, it is a new facility; this building is located at the airport. The funds will come from the capital account of the airport according to Mr. Ron Phillips with a \$206,000 balance.

(h) Upon a motion by Ms. Blakes, seconded by Dr. Armstrong and unanimously approved to Adopt Resolution No. 6409, authorizing James E. Mayo, Mayor, to enter into and execute a contract with Dumas & Associates, Inc. for Engineering Services to load rate certain enumerated bridges, and further providing with respect thereto. (There were no comments from the public).

Comments:

Ms. Golden recommend the work by Duma & Associates for Engineering services to load rate certain enumerated bridges and the work will also consist of inspection and evaluation to determine the load ratings for three bridges; Ms. Blakes inquired if there was something recently done with the bridges; Ms. Golden said yes, this is in addition to, the previous work was for the interim inspections.

(i) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Consider a request to authorize the Purchasing Manager to advertise for bids on the North Area Sewer Project Phase I – Pump Stations and Force Main. The estimated cost of this project is \$1,500,000.00. Funds are available in the CIC Sewer Fund through a DEQ Loan. (There were no comments from the public).

Comments:

Ms. Golden explained this is the first of a north area sewer project and it will consist of three phases, this first phase addresses the 3 pump stations; all new pumps put in the river oaks and Hwy 165 north; funding is DEQ loan and plans and specs are ready approved by DEQ and advertised already; Mr. Wilson Inquired about the sewer work on Gordon Avenue and the repairing of the road after the work; Ms. Golden said the street cut repair work will be completed by the contractor.

#### INTRODUCTION OF RESOLUTIONS & ORDINANCES:

(a) Upon a motion by Mr. Wilson , seconded by Ms. Blakes and unanimously approved to Introduce an Ordinance amending Ordinance No. 10,357 adopted on October 14, 2003, of Chapter 18.5, Entitled, "Historical Preservation" of the Code of Ordinances of the City of Monroe, Louisiana, and further providing with respect thereto. (P&Z) (There were no comments from the public).

Comments:

Ms. Blakes asked that Ms. Poret would explain the Ordinance introduction; Ms. Poret, Planning and Zoning explained that the Ordinance is being proposed because when it was adopted to amend that any damage was done as a result of a storm that it would not have to be approved by the commission if the same materials were used to rebuild the home; she explained that later in 2003 as it was amended there was no version of the previous and the language regarding the storm was not added and it was discovered after the recent storm in the Garden District and in order to correct it would need to be amended to include the language; Ms. Blakes asked if the homeowners were notified; Ms. Poret said through notice put in the water bills and no one has contacted them about the issue; Ms. Blakes agreed that the Public Hearing would be sufficient enough for the homeowners if any to comment on the proposed Ordinance.

(b) Upon a motion by Ms. Blakes, seconded by Mr. Wilson and approved; Voting YES: Ms. Blakes and Dr. Armstrong; Voting NO: Mr. Wilson, to Introduce an Ordinance amending the City of Monroe's Purchasing Policy regarding Professional Services and further providing with respect thereto. (Armstrong)

Comments:

Tom Janway, Public Works asked that Council would reconsider the Ordinance and said they are going the opposite way of the State and restricting operations by 1/10 allowed by state law; state law allows professional services up to \$150,000 and ordinance proposes \$15,000; bottleneck operations in critical areas, such as water and sewer and asked to look at other cities Monroe size; he said there are different areas in public works such as in sanitation a gps monitor and monitor rates and can't go out and advertise for the units and they are good for five to ten years and with this ordinance change it would run the cost of providing this service; new transit software to locate bus locations for citizens and double maps, a company is the only one that provides this service and will the software be changed yearly to meet the requirements of this ordinance; he yielded to Shawn Benton and Charles Westrom, sewer to explain their impact of this ordinance; Mr. Benton, water treatment plant, explained that they have several projects that would be more than the \$15,000 proposed professional services ordinance, which included pump replacement, and some of the labor jobs for the services exceed \$30,000 and \$20,000 for material projects; and he would need to come before council more often if the ordinance is passed and will slow process down to getting critical projects done and asked that council would be open minded to what is being proposed; replacing water mains at the \$30,000 mark has been a need and the lower limit would bog the system down; Mr. Westrom, sewer manager said it would affect the sewer system more than any other; scatter network and have contractors who come out on a regular basis for \$7,000-\$20,000 to get the service operational and if it is down there could be sewer backups, flooding at storm water stations, serious repercussions; and Will Davis, sewer superintendent; when these types of situations such as a rain event, they all have to be done in a timely manner; and can't afford to wait for a 2-3 week meeting; working on a consent decree, overflows don't need and need to keep moving forward; do business with professional service providers, they maintain status software to put it out for bid it would require another vendor coming in and would have to re learn the system, or re write the software, hardware, vfd's aging,

engineering services, such as electrical and sewer analyze problems in pipe network, the Jackson street project and video review is taking place, failed structures, screw pump at the plant and is leaking and need immediate results; instrumentation services, keep equipment certified and operational, lab services for parallel testing to be compliant with DEQ and EPA; pretreatment, ULM plant and sewer labs are used for analysis and is a professional service, environmental testing for ponds for contaminants, spills; gps tracking and the bottom line would create a delay to provide services to the community and asked Council to reconsider the ordinance or as it relates to the items he mentioned; he said he is sure there is good reason behind what they are doing and don't have all the understanding why, but, just don't think Council knew all about what he explained; Mr. Davis said if someone were to come in beyond the original person then a lot of time, double dipping would occur and said need to move forward with what is going on and not change; Mr. Janway asked again for reconsideration and said strive for efficiency, but that this would slow down operations, and wouldn't be able to respond quick; this would make government move slower than it currently does.

Ms. Gloria Walker, citizen, said she didn't know the purpose of council introducing the ordinance but ask for it to be reconsidered because when something is working there is no need to fix.

Chairman Armstrong stated after an incisive review of the city's purchasing policy; the only thing that this ordinance pertains to are the professional services contracts, which are not addressed in the city's purchasing policy, it does not pertain to emergencies, supplies and materials and it extends to recurring contracts; there are laws within the State of Louisiana which allows and recommends this and there are best practices recommendations from the state auditor relative to having contracts for professional services; it was well thought out, researched and appropriate and will not harm the city, but what it does do is that it allows an accountability to minimize or eliminate corruption in politics; these are the reasons it is being done and the comments would not restrict the city.

Mayor Mayo stated that everyone understands and knows the administration's position on the policy; he said in hearing from the one department, that it applies to more than that one in restricting operations of the city; it is not a good ordinance, it will restrict and the other one will shut it down that we had with the purchasing policy and come back with another one, this one would three quarters, close the door of the city operations; public works as well as other departments are very important in the operations, public works is probably called on more than any department within the city, besides the police department; this ordinance is not good; the policy that is in place is a strict policy which have had in place for a number of years and is doing what it should do; he asked what about the people that will be handling the contracts, there is one person, Jackie Slack, the only contract administrator that the city has and this would increase her workload considerably, in fact there will be a need to have more than one contract administrator and the city is trying to keep the numbers down and there is no way that she could handle it; he noticed in the preamble and looking at the political contributions, there has to be a mechanism in place for political contributions; he asked what the definition was of monetary value; he said there was a business person in the council meeting and when they have to sign a contract, then they have to reveal whether they have made a contribution to an elected official or if they have made monetary value or anything of value, who would keep up with this; the one person would have to keep up with this; he said you can now go to the La. State Ethics Board website and anyone who makes contributions can be seen there; this is another layer of bureaucracy that is going to do damage to the community and once it is approved, the administration is going to get the blame, because you will continue to say that things are being made to move slowly; the people that work with is telling council that this is going to restrict operations and council say they are going to listen to someone else who doesn't deal with this every day; he said they respect state auditors and people that are in government that do a lot of different things, but they aren't dealing with this every single day, these are people that deal with this every single day; he said if it is well thought out, then there should have been an opportunity to talk with public works, contract administrator, the persons impacted the most who are going to put out the services, no prohibitions stated in the ordinance and if not the case and there is a business person out of goodwill or want to do business and they fail to disclose, they can get that taken from them and who will the blame be on; they can get whatever business they have taken from them because they will be suspended for one year and the administration gets the blame; it's not fair, trying to enhance operations, not restrict it and this ordinance restricts it; he says if the ordinance is introduced tonight, then they will bring hundreds of reasons as to why it will restrict and bring to the council meeting hearing and to let the public know who is responsible for restricting business if it is passed.

(c) Upon on a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to pass over until the next Council meeting to Introduce an Ordinance authorizing James E. Mayo, Mayor, to enter into an Infrastructure Development Agreement with Abdul Khaliq, Rana A. Khan and Taj M. Khan and further providing with respect thereto. (Legal)

Comments:

Ms. Golden, came forward to state the timeliness of the project, the developer being ready to develop the business site and do have the plans and specs; start advertising within the next month in order to get the contractor working as soon as weather permits; long lead time on the lift station and has to be purchased and will open up the area for further development and be able to put out for bids.

Mayor Mayo asked the reason as to why the introduction of the ordinance is being passed over; Dr. Armstrong stated that the council supports the ordinance but, there was some accompanying information that supported this ordinance and was important to it being introduced; Mayor Mayo asked for disclosure of the reasons; Dr. Armstrong said he didn't know the specifics but that there was some additional information and the next introduction of it is supposed to be positive.

Ms. Gloria Walker, citizen, asked since it is just the introduction, what is the problem?

(d) Upon on a motion by Ms. Blakes, seconded by Mr. Wilson and unanimously approved to Introduce an Ordinance authorizing James E. Mayo, Mayor to enter into a Cooperative Service Agreement with the U. S. Department of Agriculture for Beaver, Nutria and Pigeon Damage Management Services, and further providing with respect thereto. (Public Wks.)(There were no comments from the public).

(e) Upon a motion by Ms. Blakes, seconded by Dr. Armstrong and unanimously approved to add to the agenda to Adopt a Resolution by the City Council to request funds from Administration to allocate \$200,000 to SEDD (Southside Economic Development District) (There were no comments from the public).

Upon a motion by Ms. Blakes, seconded by Dr. Armstrong and approved Voting YES: Ms. Blakes, Dr. Armstrong; Voting NO: Mr. Wilson, to Adopt Resolution No. 6410, by the City Council to request funds from Administration to allocate \$200,000 to SEDD (Southside Economic Development District)

Comments:

Ms. Gloria Walker, citizen, said she came closer to hear what the resolution was about.

Mr. Ray Jones, citizen, Chairman of SEDD, asked Council to re-read the Resolution; Dr. Armstrong read the Resolution; Mr. Jones asked if the resolution stated that SEDD would implement a plan and come before city council; Ms. Blakes explained to Mr. Jones that the plan is for any business that is on the Southside would come to SEDD and ask for assistance and the council is asking that the Administration would put \$200,000 in for any business that is already established can get money from SEDD to help with their business; Mr. Ray Jones said he was under the impression of what the negotiation was all about and said the negotiation was that \$73,000 to purchase 1701 Arizona with \$2,000 for the closing costs, and the additional would be to maintaining the particular facility and individuals could come to SEDD, not for money, that's not the plan to give out money, because they went through that in the first place; he said what they are talking about now is leveraging and having a facility that someone can come and sit down; he said right now they have a developer, since the newspaper has been going out about different things, they want to put something in Booker T, along Powell Street and off of Jackson Street and he want to work with the SEDD, because he already have development in the City of Monroe and he is doing well, because he recognizes the funding stream that has been talked about taxes; he said they have made some commitments and have spent \$1,800 on an appraisal and what SEDD is really after is the \$73,500 and \$2,000 for closing costs, so that SEDD can go ahead and set up volunteers that are willing to work with SEDD and do things in the area; he said this is his understanding and this is the way it was relayed to him; he said the \$200,000, yes; but, \$73,500 and \$2,000 to close the deal and SEDD has an agent waiting on the 24<sup>th</sup> to close the deal; this was the thing that was agreed upon.



Mr. Wilson said this was his understanding as well, with this being on the agenda and would ask that the Chairman would table the item until there is an agreement; he said former chairman Clark had spoken with Mr. Ray Jones and Mayor Mayo about the agreement with the building and other things that were added to and is asking to table the item.

Mr. Ray Jones, citizen, SEDD chairman, said that he and the Mayor had a nice conversation, was adamant about it and was gentleman to gentleman, and wants everyone to understand that we have to be careful as it relates to Districts 3,4,5; he said when he was working on the hotel occupancy tax, it was ideal when someone said they wouldn't let them have it and wonders who was "they" and he said has to move from "they"; he said it's when he says he wants Winnsboro Road, Wilson Street, and South 2<sup>nd</sup> to have an image like Tower Armand and someone called him to say that he is being racist and asked why and what does it have to do with anything; he said the Mayor was very generous and had this conversation and now this is what they are understanding and is where they are tonight.

There was discussion to pass over or a motion to vote on the item. The agenda item was voted on and adopted as Resolution No. 6410.

Mayor Mayo thanked Mr. Jones for setting the record straight regarding their conversation; he said there was a conversation concerning this situation, having to do with the SEDD; it was erroneously put out some media that the Mayor had taken \$200,000 and that was it; he said the fact of the matter is that the previous project that was just passed over until the next meeting that \$200,000 was needed to do that project and the Mayor said he indicated to a couple of Council members that included Mr. Wilson and Mr. Clark and to Mr. Jones, that the Administration would also earmark \$100,000 for the SEDD and that information for some reason never got out to the public about the earmark; he said he mentioned it in his press briefing on yesterday, there is \$1.9 million that is showing but there are a lot of commitments that have to be made in this city and quite frankly have just about exhausted all of the economic development funds on a number of projects in terms of commitment and things that we have to do; he said Mr. Jones indicated \$73,000 and you have \$100,000, but on this resolution, you talk about business development and economic development, but just passed over one until the next meeting; he said to Mr. Wilson that he appreciates his offer to pass over, but said that he made the commitment of the \$100,000 to the SEDD to get the building and so are on one accord and asked Mr. Ray Jones if they were on one accord; Mr. Ray Jones replied that they were on one accord.

Mr. Gene Tarver, citizen, said about 3 weeks ago, the Mayor came to Ouachita Enterprise Zone meeting that they were having; he said by the way the Mayor serves on the Ouachita Enterprise Zone; the Enterprise Community came into existence in 1994, when the parish applied for a \$100 million dollar grant during the Clinton Administration to revitalize and make some substantial improvements in metropolitan areas; a \$100 million dollar grant proposal was rejected, but did receive \$3 million dollars and probably another one hundred or so communities across the United States received that \$3 million dollar grant; he said Ouachita Enterprise Zone Community has a headquarters at 1611 Jackson Street, is the only Enterprise Community still in existence in the United States today, have managed to cut costs, administrative costs, have screened loan applicants, have constructed houses on the South side and have watched their funds very carefully; the request from the Mayor was for assistance for a project on the South side of Monroe and the request was for \$60,000 and the board voted to approve the request for the project which you just passed over; he said he wasn't going to say anything, but it was very disappointing to him when you have a developer who is willing to commit private dollars, which are so critical for the south side of Monroe, to delay a project when people want to do things to help the city, particularly the south side and to him, he wish that Council would reconsider; he said he thinks it's a viable project and it would produce economic development, it would produce jobs, opportunities for people on the south side to go and buy and purchase from businesses that exist on the south side.

Mr. Ray Jones, citizen, SEDD chairman, said he wants the Council and citizens to understand what is at hand; have the opportunity to have something very historic and the south side economic development and what he calls the headquarters is District 5 and the reason is that each council has something in their district and share the SEDD; and the uniqueness about SEDD is developed is board district of commissioners and is a 501c3 public corporation and the building will be housed with the day to day operations of people that will come and meet to discuss; the board will meet once a month; SEDD is a political subdivision; now have DEDD, Ouachita River District, I-20 District, Tower-Armand, now you have an organization SEDD; he said he had someone to call and asked for assistance in development and would give a certain percentage and Mr. Jones told him to give it to the nonprofit 501c3, so there is a legitimate way and this year the south side is going to move, just as the Mayor said in the article and should make the mission real; he thanked the Mayor for agreeing with them to make great things happen and don't want to give no one any money; we want to show them how to make things happen and with the new committee, can make things happen and wants Council to consider this.

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

(a) Ordinance No. 11,547 was offered for final adoption by Ms. Blakes and on her motion seconded by Mr. Wilson was unanimously approved authorizing James Mayo, Mayor, to enter into and execute a Lease Agreement between the City of Monroe and Willie Ray Moffitt at the airport for certain property located at the Monroe Regional Airport, and further providing with respect thereto. (Airport)

The Chairman opened the Public Hearing and seeing no one come forward the hearing was closed.

(b) Ordinance No. 11,548 was offered for final adoption by Mr. Wilson and on his motion seconded by Ms. Blakes was unanimously approved donating one parcel of real estate to Monroe Housing Authority pursuant to Louisiana Constitutional Article 7, Section B(6), and further providing with respect thereto. (Legal)

The Chairman opened the Public Hearing and seeing no one come forward the hearing was closed.

(c) Ordinance No. 11,549 was offered for final adoption by Ms. Blakes and on her motion seconded by Mr. Wilson was unanimously approved amending Chapter 37, Zoning, of the Code of the City of Monroe, Article II. Definitions and Rules of Interpretation, Section 37-21 Definitions, Article III, Use Districts, Section 37-37, Commercial Use Districts, Table 3.3 Commercial Districts Permitted and Conditional Uses of the Code of the City of Monroe, Louisiana; repealing all ordinances in conflict herewith. (P&Z)

The Chairman opened the Public Hearing and seeing no one come forward the hearing was closed.

CITIZENS PARTICIPATION

1. Mr. Curtis Wayne Johnson, came before Council to address them about not being able to access his property due to cars blocking his access; he showed pictures showing the blocking and asked that Council would look into it; Ms. Blakes asked him to leave the pictures and forwarded them to Legal to forward to Chief Holmes to further investigate the matter.

2. Ms. Gloria Walker, said one day she would come to a council meeting and won't feel the need to get up and that would be because it is very Godly and in order; for past ten years have been trying to do something in Monroe and that is to move it forward, she loves where she lives and most people that work in Monroe doesn't live here, most that have opinions, don't live in the City, the millionaires that do live in the city, they don't like the city and are running all of the businesses out of the city, some of them; you have members that work against each other, and her; her Mayor tried to get general motors with a group of people from west Monroe, Ouachita police jury, he got so far with it and has so much against him that everybody backed out, because they are users; you don't hear a problem with an ordinance or nothing in west Monroe; west Monroe didn't want to be affiliated with Monroe, and they wanted to change their name, but they couldn't, that's amazing and you have Monroe, Calhoun and out of town people that work for the city of Monroe than you do that live in Monroe; if we can't work together, you need us and we need you; you need me, because she makes up the City; the 59,000 citizens have a voice, just have no power, will rest and will continue the next time and doesn't want any problems with Councilman Armstrong.

Mr. Ray Jones commented that he thought about when he, Mayor Mayo and Councilman Clark met and talked about some issues and said the Mayor challenged him about this and that and he welcomed that and that the Mayor is a man of his word; he said he got to thinking about Monroe and the great opportunities; he alluded to Jesus and the disciples and recited the model prayer; he referenced the word "I", it is about "we"; he mentioned the occupancy tax and he sent it to baton rouge and if they rejected it, then the next move would be phase 2; soon be celebrating one hundred years of both races running the city; there is time to move to content of character.

Mr. Cordell Blockson, commented about sewer treatment and a notice that he received that all business would need to pay \$300 every two years; he sent his payment in along with the application and the check was sent back to him and they said it was a penalty of \$250 and he called today and talked with Abe Pierce Jr. and Mr. Pierce stated it wasn't \$250 anymore, but that it was \$800 and if it is not paid by the first that it will be a thousand dollars and asked what type of small business can pay this type of penalty; he said this should be addressed and was told by Mr. Pierce if it isn't paid, then his water would be turned off; he said he moved back here after 18 years and pays his taxes on time and has employees; he said if he doesn't pay a thousand dollars by the first, then he will be shut down and asked if this could be addressed; he works and helps people in the community and then gets this from the city office, allows the check to sit on the desk for three weeks and send it back along with the application and have never heard of such; have been in business in Portland Oregon and never heard of anything like this; it's ludicrous; Dr. Armstrong asked Mr. Janway to get with Mr. Blockson.

Mr. Michael Castor, 2388 Local employees, stated that they don't know what is happening to their raises and asked if they would receive their raises, the negotiations was scheduled to last for thirty days and the Mayor signed off on it on February 3<sup>rd</sup> and asked what is going on; he asked what will they tell their people; he said they have people to answer to; the employees need to eat; he said to go down to the soup kitchen and see the city employees that are eating there every day; this is not fair and then ask them what are they going to do for the city and posed the questions what is the city going to do for the workers that help with the city; he asked for help and can't say that they are not working with them, good faith, it should have been done in December and have been given the run around and it has to stop; if it's going to be done let them know if it's not let them know and will know where to go from there; the same thing with their contract, it is being violated, over and over again, the City attorney said they know that they are violating their contract, they know that it is against the law, but they don't care, if you did care you wouldn't do it; but you want employees to work every day, hustle every day and everything something happens in the city, they holler public works, we can, but we are getting tired; people help us, need help, people want to buy houses, go out to eat, that would help the city; if we spending money, the city would make money, but how can you spend when you don't have it and the animosity with the Union and the city is not about that, it's about the people, the workers and they need help; if there is a problem with the city, with the union to call him and it can be worked out, but you can't keep stepping on employees and help is needed and give some help.

Mr. Wilson in reference to the statements by Mr. Castor, asked that Ms. Summersgill and Ms. Ryan, Human Resources would get with Council, because the contract was voted on January 13, 2015 about the wages, and to put something in Council boxes so that they can get back with the employees.

There being no further business to come before the council, the meeting was adjourned at 8:10 p.m., upon motion of Ms. Blakes and seconded by Mr. Wilson.

**Dr. Raymond Armstrong**  
Chairman

**Carolus S. Riley**  
Council Clerk

**Jacqueline Benjamin-Allen**  
Council Secretary

**\*For extended details on the council meeting please call the Council Clerk Monday-Friday at 329-2252 to schedule an appointment to listen to the minutes tape; you can also visit <http://www.monroela.us/city-council.php> to listen to the recorded Council meeting in its entirety.**

City of Monroe  
City Hall, Monroe, Louisiana  
February 26, 2015  
5:30 p.m.

There was a legal special session of the City Council of the City of Monroe, Louisiana held this date at the Council's regular meeting place, the Council Chamber, City Hall Building, Monroe, Louisiana.

The Honorable Dr. Raymond Armstrong, Chairman, called the meeting to order and prayer by Ms. Blakes, then pledge.

He then asked the clerk to call the roll.

There were present: Council members Armstrong, Ezernack, Blakes, Wilson and Clark

There were absent: None.

The Honorable Dr. Raymond Armstrong, presiding officer, declared a quorum was present and stated the object of the meeting; that being to consider: (1) The 2015/16 fiscal year budget submitted by the Administration for review by the Council in Budget Hearing #1.

The Budgets discussed were as follows:

- 1) **General Fund Revenues**
- 2) **Special Revenues & Expenses**
- 3) **Legislative Department (Council)**
- 4) **Executive Department (Mayor)**
- 5) **Administration**
- 6) **Legal Department**
- 7) **City Court**
- 8) **Marshal**
- 9) **Fire Department**
- 10) **Police Department**

Dr. Armstrong announced that this is one of 2 scheduled meetings to deal with the City's Operating Budget for the fiscal year 2015/16. He then read a statement that he thinks is very appropriate; which reads, the operating budget is probably a municipality's most important work product. The budget serves a number of functions and in its most basic level it is a legal document that gives city officials the authority to incur obligations and pay expenses. It allocates resources in all departments perfecting the Legislative body priorities and polices as well as patrols how much each department may spend. In most jurisdictions the budget has evolved from being just a bunch of numbers; the budgets often including mission statements, goals and objectives that conveys to the citizens the vision for the future of the municipality's elected officials and let the official communicate why they have allocated the scarce resources of the tax payers in the manner that they did. A budget can also be an evaluation tool comparing commitments made in the previous year's budget with the actual accomplishments.

Dr. Armstrong noted that this pretty much says what the primary responsibility of the legislative branch in government does, they make laws, but the major function is to review and pass a budget. Toward that goal they recognize that the Mayor's Budget by the Charter was due to the Council by the first of February and today is the 26<sup>th</sup> and it gives the Council a fairly short time to review information that the Administration has looked at for a few months or a longer period of time. To diligently do that in the most responsibly way they can, he asked 2 people to help them in the development of the budget Mr. David Greer, retired from the Louisiana Legislative Auditor's office after 33 years of governmental

experience. Mr. Greer has a long and distinguished career in governmental accounting. Dr. Armstrong didn't go over all of Mr. Greer's credentials but noted that it is available if anyone wants to see it. Also he has asked Mr. Allen Brown who has been with the Louisiana Legislative Auditor, Assistant Legislative Auditor over all governmental department services, over the investigative audit service and performed fraud audits throughout the state, again, a very distinguished career and Dr. Armstrong noted that they are very fortunate to have them assist the City Council in evaluating the budget. Dr. Armstrong noted that they are determined to do a very thorough and calculated positive approach to this budget with the expertise they are very, very impressed with at this point and time and pulling other sources together.

The schedule for tonight is they are going to go until 7:45 and if there is more that is not covered on the agenda at this time they will put that off until the March 5<sup>th</sup> meeting and if still not covered they will schedule a 3<sup>rd</sup> meeting if at all necessary and this is the process. The budget must be introduced by March 24<sup>th</sup> and finalized by April 14<sup>th</sup> 2015 and having said that Dr. Armstrong said that we will begin with the General Fund and he called on Mr. Heard, Budget Director.

Mr. Heard explained basically as in the past general fund revenues are drawn from tax millages and general sales taxes which are the primary sources. In prior fiscal years they have budgeted 7 tax millages; however, in 2015/16 there only 5 property tax millages in the general fund. The police tax and fire department tax are no longer a part of the general fund they are now budgeted as the special revenue fund 2008. In addition to that they have in the general fund budget license and permits, intergovernmental totals such as state supplemental pay, also included in general fund revenue are charges for services such as sales commission, sanitation fees, grass cutting revenues and fines for city court. Also small items like interest income, royalty income and transfer-ins through the general fund through capital infrastructure. The Capital Infrastructure transfer-ins to the general fund and mandated for the funding issues for the maintenance of streets by the street department in public works.

The budgets presented were discussed and no actions were taken.

Departments not discussed were carried over to the next meeting.

There being no further business to come before the council, the meeting was adjourned at 7:45 p.m.

Dr. Raymond Armstrong  
Chairman

Carolus S. Riley  
Council Clerk

For extended details on the council meeting please call the Council Clerk Monday-Friday at 318-329-2252 to schedule an appointment to listen to the minutes.

City of Monroe  
City Hall, Monroe, Louisiana  
March 9, 2015  
5:30 p.m.

There was a legal special session of the City Council of the City of Monroe, Louisiana held this date at the Council's regular meeting place, the Council Chamber, City Hall Building, Monroe, Louisiana.

The Honorable Dr. Raymond Armstrong, Chairman, called the meeting to order and prayer by Mr. Wilson, then pledge.

He then asked the clerk to call the roll.

There were present: Council members Armstrong, Ezernack, Blakes and Wilson.

There was absent: Councilman Clark.

The Honorable Dr. Raymond Armstrong, presiding officer, declared a quorum was present and stated the object of the meeting; that being to consider: (1) The 2015/16 fiscal year budget submitted by the Administration for review by the Council in Budget Hearing #2.

The Budgets discussed were as follows:

- 1) **Marshal**
- 2) **Administration**
- 3) **Special Revenues & Expenses**
- 4) **Public Works**
- 5) **Enterprise Funds:**
  - a) **Airport**
  - b) **Transit System**
  - c) **Water & Sewer**
- 6) **Internal Service Fund**
- 7) **Planning & Urban Development**
- 8) **Engineering – Civil & Traffic**
- 9) **Community Affairs**
- 10) **Other Finance Source Use**
- 11) **Enterprise Funds:**
  - a) **Civic Center**
  - b) **LA Purchase Gardens & Zoo**

Dr. Armstrong noted that they are pleased and blessed to hear that Councilman Wilson's son Kenny Jr. is home and recovering and they appreciate everyone's prayers for him in this difficult time.

Dr. Armstrong explained that at the last meeting and just to give the procedure he is going to do his best to go faster this time because they only got to page 35 the last time out of 117 pages in 2 hours and 15 minutes. He is going to try to finish everything if at all possible and if they do not finish then they will have a 3<sup>rd</sup> meeting this coming Monday at 5:30. They will start with the Marshal's Office.

Dr. Armstrong noted that he spoke with the Marshal and that he is down 6 or 7 employees and if he still need that much for salaries.

Marshal Highshaw explained that they are down 7 people and they are planning to replace those people in the near future and he would like to keep the funding there.

Ms. Blakes wanted to know that if you are a corporal or sergeant and you go down to a deputy does your pay go down.

Marshal Highshaw explained that is correct that he has no rank at this time in his office other than chief deputy, but the pay has not been reduced.

Ms. Blakes wanted to know if the pay will be reduced.

Marshal Highshaw explained that if his budget keeps going down maybe it could be reduced. He has cut salaries and laid people off and they have to do something somewhere.

Ms. Blakes asked about the \$77,000 that they are asking more if that is to leave the deputies salaries as is or taking away.

Marshal Highshaw explained that he has tried to leave them where they are with their salaries and he can't continue to cut salaries and lay people off; otherwise, there won't be a Marshal's Office.

Ms. Blakes wanted to know what the 100,000 for reimbursement.

Marshal Highshaw explained that is a reimbursement to the City of Monroe from his office that they generate funds from city court.

Ms. Blakes noted an increase in insurance and asked if the insurance was going up are or they projecting.

Mr. Heard explained that group health insurance is going up 12.4% across the board.

Dr. Armstrong wanted to know how many employees.

Marshal Highshaw said there were 14.

Ms. Blakes wanted to know why they are asking \$3,000 more on the telephones and if the telephones are going up.

Mr. Heard explained that is not an increase it is the same amount that's in the current year's budget.

Mr. Barnes explained that those increases are based on all the T1 lines they talked about last time when they increased all the speeds. They have officers down at Chase and Breard, they increased all the line speeds and so all these departments take their share of the cost.

Mr. Wilson noted that he heard the Marshal say that he might not be able to function with the layoffs and if he is planning on hiring right away.

Marshal Highshaw explained that if their budget allows them to do that but right now he don't see it because his funds generated from Monroe City Court is dwindling away and they are operating at a very limited budget.

There being no further discussion under the Marshal's Office the Chairman moved to the next item for discussion.

Ms. Blakes asked if they would explain street cut reimbursements under Public Works.

Mr. Heard explained that those street cut reimbursements are funds received by the Public Works Department when they go out and mow lots. That is also that is money that comes from the State.

Mr. Janway, Public Works Director, explained that street cut funds come from water and sewer. Whenever they do a water sewer repair they have a street cut and the street department against the general fund is reimbursed the cost of it through the revenue fund.

Mr. Charles Westrom, Water Department, explained that if the sewer department has to cut holes in the street to connect a new customer they damage the asphalt in the street, so the street department would come in behind them and patch the street. The sewer department would reimburse the street department for the cost of that repair and that's what the street cut is.

Ms. Blakes asked if Administration is planning on hiring more employees, looking at wages and salaries.

Mr. Barnes explained that they had 2 operating support people that went to better jobs and it has been open, so yes they will re-hire.

Ms. Blakes asked if their salaries will increase but not with what the other ones was making.

Mr. Barnes explained that they will make what the other ones were making and also with the 2% built in.

Ms. Blakes noted so \$30,000 for 2 more people.

Mr. Barnes explained that it would probably be one more person.

Ms. Blakes asked if they were projecting that one more person was going to make \$30,000 at that one salary.

Mr. Heard added that particular line item will include all positions for that particular department, Management Information Systems, like Mr. Barnes indicated there are some vacant positions in there and that is the reason why you will see the actual expenditure for 2014 being less there were some positions which were not filled or were not filled for the duration of that entire year.

Mr. Barnes explained that they usually hire interns and when they graduate in May during the summer that is when they try to hire but most of the times they get hired away from them.

Ms. Blakes asked under Legal and other professional that they spent \$286500 and now requesting thirty and she wanted to know why it is so high and what we are doing.

Mr. Heard explained that there is nothing in this proposed budget for that particular line item. The function was in Legal prior to this year and has been moved to city expenses.

Ms. Blakes wanted to know why it is \$30,000 if you have taken it out.

Mr. Heard explained that the department request was 30,000, but there was no need for the 30,000 to be there because those expenses are being paid in city expenses



which is a part of Administration. That is the reason they didn't allow anything for that, that was for third party liability fees.

Ms. Blakes asked so they are not going to pay anything.

Mr. Heard replied not the Legal Department it is being paid out of city expenses.

Ms. Blakes wanted to know what do they lease and rent in the Legal Department.

Mr. Heard explained that this is for equipment copier, shredder etc.

Ms. Blakes wanted to know if they were hiring someone else in their department because she sees there is a \$50,000 higher budget projected in that area as well.

Mr. Heard explained that is the Prosecuting Division and what is taking place there was an employee who was being paid out of the Diversion Fund who is now going to be transferred over to the general fund and will be paid out of there. It's not an additional employee; it's just an employee being transferred to another fund from the Diversion Fund to the General Fund.

Ms. Blakes wanted to know if that salary was going to be the \$50,000 with the \$10,000 pension added to that.

Mr. Heard explained that it would not and that the employee salary is \$32,473.

Ms. Blakes wanted to know if \$32,000 is the salary then what is the other.

Mr. Heard was sure where she got the \$50,000 from.

Ms. Blakes noted that if you subtract the \$162,000 from the \$267,000.

Mr. Heard explained that the \$162,000 is what was actually paid in fiscal year 2014 and during fiscal year 2014 there were probably times when they weren't fully staffed. The figure that they have budgeted is an annual salary for 9 employees based on 2,080 hours and that is how they come up with \$267,000 mayor approved budget. That's 9 positions and once again 2014 there was only 8 positions because one of these employees was being paid out of the Diversion Fund.

Further discussion continued through the department's budget to the end.

The budgets presented were discussed and no actions were taken.

Departments not discussed; there were no comments.

There being no further business to come before the council, the meeting was adjourned at 7:25 p.m.

Dr. Raymond Armstrong  
Chairman

Carolus S. Riley  
Council Clerk

For extended details on the council meeting please call the Council Clerk Monday-Friday at 318-329-2252 to schedule an appointment to listen to the minutes.



CITY OF MONROE, LOUISIANA

LEGAL DEPARTMENT

CIVIL DIVISION

TEL (318)329-2240 FAX (318)329-3427

400 Lea Joyner Memorial Expressway

P.O. Box 123

Monroe, Louisiana 71210-0123

NANCI S. SUMMERSGILL  
City Attorney

ANGIE D. BALDWIN  
Assistant City Attorney

MEMO

DATE: March 12, 2015  
TO: CAROLUS RILEY  
FROM: BROWNIE BARBO  
RE: CONDEMNATIONS FOR CITY COUNCIL ON MARCH 24, 2015

Please place the following condemnations on the agenda for the City Council on  
MARCH 24, 2015

1. 711 Pecan Street (D4) (Curator for Baymay Properties, LLC) and OPPJ
2. 2810 Oak Street (D3) (Curator for Rosa Mary Burrell & Tracy T. Burrell)
3. 1208 Ouachita Avenue (D3)(Curator for Fred Decatur c/o Deborah Hudson)
4. 1600 South Grand Street (D4)(Curator for Willie Wright, Jr. & Vivian Wright) and Select Portfolio Servicing, Inc.
5. 911 Camp Street (D5) (Curator for Patricia Johnson) and Fred Crockron and OPPJ.
6. 406 & 408 South 9<sup>th</sup> Street(D4) (Curator for Oscar Manuel Estate)
7. 1305 Louise Anne Avenue (D3) (Curator for Eddie Harris)
8. 2400 Renwick Street (D3) (Curator for Willie Smith c/o Michelle Caldwell) and Serious Business c/o Bryan Johnson and Willie Smith

c: Alecia Murphy  
Catherine Robinson  
Karen Wilson  
Curt Kelly  
Hubert Murphy  
Darryl Berry  
Stacy Newbill



CITY OF MONROE, LOUISIANA  
MAYOR - COUNCIL GOVERNMENT

Department of Administration

Purchasing Division  
Central Warehouse

March 18, 2015

Mayor James E. Mayo

Mr. David Barnes, Jr.  
Director of Administration

Mrs. Carolus Riley  
City Clerk

Bids were received and opened February 27, 2015 for the Purchase and Installation of one Variable Speed Drive for the # 4 High Service Motor at the Water Plant. A total of Four (4) bid packs was mailed and one (1) bid response were received.

The Purchasing Division and Water Treatment Plant recommend that this bid be awarded to Ouachita Electric of West Monroe, LA. Ouachita Electric complies with the specification of this bid and has been cleared by the Tax & Revenue Division. Funds for this purchase are derived from the water Capital Fund which has a balance of 4.9 million.

Respectfully Yours in Purchasing,

Toney L. Gibson  
Buyer

Cc: Mr. Tom Janway, Public Works Director  
Mr. Sean Benton, Water Treatment Superintendent  
Mr. Greg Yoes, Purchasing Manager

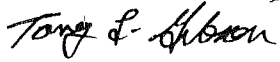
Attachment

BID TABULATION  
Variable Speed Drive Water Treatment Plant  
86-0888  
03/12/2015  
Time 2:00 pm

VENDOR	Ouachita Electric			
ADDRESS	West Monroe, La			

AMOUNT	\$36,000.00			
--------	-------------	--	--	--

Respectfully Submitted,



Toney L. Gibson/Buyer



**City of Monroe, Louisiana  
Taxation & Revenue Division  
Mayor - Council Government**

**SALES TAX COMPLIANT RESEARCH FORM**

Failure to return this completed form will result in "non-consideration" of bid.

Today's Date: Feb 24, 2015

Business Name: Ouachita Electrical Contractors LLC

List any other names this business has used in the past: \_\_\_\_\_

Business Address: 122 Wasson St City: West Monroe State: La Zip: 71292

Contact Name: Joey Redmond Phone: 318 - 323 - 2525

Fax No.: 325-5351 Email: Joey.Redmond@ouachitaelectric.com

City of Monroe Occupational License #: 20157 Year: 2015

Enter "N/A" if the business is located outside the City of Monroe corporation limits.

Has ANY business ever been conducted in Ouachita Parish?  Yes  No

If "YES" complete the following:

Ouachita Parish Sales Tax Account #: N/A 9901303

**DO NOT WRITE BELOW THIS LINE!!**

**FOR TAXATION & REVENUE DEPARTMENT USE ONLY!!!**

Business has a current City of Monroe occupational license? Yes No N/A

- Delinquent
- No license

Business is compliant with Ouachita Parish sales tax obligations? Yes  No  N/A

- Delinquent
- Not Registered

Business Cleared? -

Yes  Yes-Conditional: Must Register for Sales Tax within 30 Days  No

Signature: [Handwritten Signature]

Date: 3-18-15



CITY OF MONROE, LOUISIANA  
MAYOR - COUNCIL GOVERNMENT

Department of Administration

Purchasing Division  
Central Warehouse

March 18, 2015

Mayor James E. Mayo

Mr. David Barnes, Jr.  
Director of Administration

Mrs. Carolus Riley  
City Clerk

Bids were received and opened January 27, 2015 for a one (1) year supply contract of Light/bars and Interior Equipment for the Police Department Ref # 86-0881. A total of fourt (4) bid packs were mailed and one (1) bid response were received Monroe Communication, Monroe, LA.

The Police Department recommends that this bid be awarded to Monroe Communications of Monroe, LA. Monroe meets the specifications of this bid and has been cleared by the Tax & Revenue Division. Funds will be derived from the Police capital account.

With City Council approval this will be a one (1) year contract with the option of two (2) renewals with terms remaining the same, items are to be purchased on an as needed basis.

Respectfully Yours in Purchasing,

A handwritten signature in cursive script that reads "Toney L. Gibson".

Toney L. Gibson  
Buyer

Cc: Mr. Quentin Holmes, Police Chief  
Mr. Greg Yoes, Purchasing Manager

Attachments

BID TABULATION  
LIGHTBAR / INTERIOR EQUIPMENT POLICE  
86-0881  
01/06/2015

<u>Vendors</u>	<u>Monroe</u> <u>Communications</u>			
<u>Address</u>	<u>Monroe, LA</u>			

<u>1. Interior Wind.</u> <u>LightBar</u>	<u>\$1045.00</u>			
<u>2. MPD-Ghost</u> <u>Light Grill</u>	<u>85.40</u>			
<u>3. Tail Light</u> <u>Flasher</u>	<u>162.00</u>			
<u>4. Mini Surface</u> <u>Mount Bracet</u>	<u>40.50</u>			
<u>5. 400 Series</u> <u>Serens</u>	<u>539.00</u>			
<u>6. 100 series</u> <u>Professional</u> <u>Speakers</u>	<u>274.00</u>			
<u>7. Under Mirror</u> <u>Light</u>	<u>273.00</u>			
<u>8. Mini Led Light</u>	<u>94.00</u>			
<u>9. Push Bumper</u> <u>W/Led</u>	<u>949.00</u>			
<u>10. Console</u> <u>W/Base</u>	<u>515.00</u>			



**City of Monroe, Louisiana  
Taxation & Revenue Division  
Mayor - Council Government**

**SALES TAX COMPLIANT RESEARCH FORM**

Failure to return this completed form will result in "non-consideration" of bid.

Today's Date: December 23, 2014

Business Name: Shreveport Communication Service, Inc dba Monroe Communications

List any other names this business has used in the past:

Business Address: 1909 Auburn Avenue City: Monroe State: LA Zip: 71201

Contact Name: John Chisholm Phone: 318-323-6441

Fax No.: 318-387-2845 Email: JChisholm@monroecomm.net

City of Monroe Occupational License #: 104589 Year: 2014

Enter "N/A" if the business is located outside the City of Monroe corporation limits.

Has ANY business ever been conducted in Ouachita Parish? Yes No

If "YES" complete the following:

Ouachita Parish Sales Tax Account #: 0711774

**DO NOT WRITE BELOW THIS LINE!!**

**FOR TAXATION & REVENUE DEPARTMENT USE ONLY!!!**

Business has a current City of Monroe occupational license? Yes No N/A

Delinquent  
 No license

Business is compliant with Ouachita Parish sales tax obligations? Yes No N/A

Delinquent  
 Not Registered

Business Cleared?

Yes  Yes-Conditional: Must Register for Sales Tax within 30 Days  No

Signature: [Handwritten Signature]

Date: 3-18-15



# DOWNTOWN

The logo for the Downtown Monroe Alliance. The word "DOWNTOWN" is written in a large, bold, black, sans-serif font. The letter "V" is replaced by a stylized graphic of two skyscrapers. Below "DOWNTOWN" is a dark rectangular box with a thin white border. Inside this box, the words "MONROE ALLIANCE" are written in a white, bold, sans-serif font.

## MONROE ALLIANCE

Carolus,

Downtown River Jam needs an open container waiver for Bry Park on April 2<sup>nd</sup>, 2015 and for the RiverWalk on April 10<sup>th</sup>, 2015. The time is from 5pm-9pm.

Thank you so much,

Myra Gatling- Akers

**RESOLUTION**

STATE OF LOUISIANA

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

CITY OF MONROE

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

**RESOLUTION GRANTING AN EXCEPTION TO THE OPEN CONTAINER ORDINANCE TO THE DOWNTOWN ECONOMIC DEVELOPMENT DISTRICT (DOWNTOWN RIVER JAM) PURSUANT TO MONROE CITY CODE SEC. 12-231 D. (OPEN CONTAINER ORDINANCE), AND FURTHER PROVIDING WITH RESPECT THERETO.**

---

WHEREAS, The Downtown Economic Development District applied to the Monroe City Council pursuant to Monroe City Code Sec. 12-231 D., for a permit for a special event, "Downtown River Jam", scheduled for April 2nd, 2015 to be located downtown at Bry Park. The exception is from 5:00 p.m. until 9:00 p.m. to cover the area indicated above.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Monroe, Louisiana, in legal session convened, that The Downtown Economic Development District, be and is hereby granted a permit for a special event, "Downtown River Jam", scheduled for April 2nd, 2015 to be located downtown at Bry Park. The exception is from 5:00 p.m. until 9:00 p.m. to cover the area indicated above. There will be security present during this event. This Resolution shall act as an exception only to the open container for said event pursuant to Monroe City Code Sec. 12-231 D.

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

AYES:

NAYS:

ABSENT:

And the Resolution was declared ADOPTED on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIRMAN

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

**RESOLUTION**

STATE OF LOUISIANA

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

CITY OF MONROE

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

**RESOLUTION GRANTING AN EXCEPTION TO THE OPEN CONTAINER ORDINANCE TO THE DOWNTOWN ECONOMIC DEVELOPMENT DISTRICT (DOWNTOWN RIVER JAM) PURSUANT TO MONROE CITY CODE SEC. 12-231 D. (OPEN CONTAINER ORDINANCE), AND FURTHER PROVIDING WITH RESPECT THERETO.**

---

WHEREAS, The Downtown Economic Development District applied to the Monroe City Council pursuant to Monroe City Code Sec. 12-231 D., for a permit for a special event, "Downtown River Jam", scheduled for April 10th, 2015 to be located downtown at the Riverwalk area across from the courthouse on South Grand Street from Grammont Street to Calypso Street. The exception is from 5:00 p.m. until 9:00 p.m. to cover the area indicated above.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Monroe, Louisiana, in legal session convened, that The Downtown Economic Development District, be and is hereby granted a permit for a special event, "Downtown River Jam", scheduled for April 10th, 2015 to be located downtown at the Riverwalk area across from the courthouse on South Grand Street from Grammont Street to Calypso Street. The exception is from 5:00 p.m. until 9:00 p.m. to cover the area indicated above. There will be security present during this event. This Resolution shall act as an exception only to the open container for said event pursuant to Monroe City Code Sec. 12-231 D.

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

AYES:

NAYS:

ABSENT:

And the Resolution was declared ADOPTED on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIRMAN

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

**RESOLUTION**

STATE OF LOUISIANA

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

CITY OF MONROE

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

**RESOLUTION GRANTING AN EXCEPTION TO THE OPEN CONTAINER ORDINANCE TO THE NORTHEAST LOUISIANA ARTS COUNCIL PURSUANT TO MONROE CITY CODE SEC. 12-231 D. (OPEN CONTAINER ORDINANCE), AND FURTHER PROVIDING WITH RESPECT THERETO.**

---

WHEREAS, The Northeast Louisiana Arts Council applied to the Monroe City Council pursuant to Monroe City Code Sec. 12-231 D., for a permit for a special event, a fundraiser "Blend of the Bayou by Men Who Cook", scheduled for Sunday, May 3, 2015. The exception is from 3:30pm until 8:00pm on the lawn of the home of Dr. and Mrs. Walter Sartor at 2110 Island Drive as well as the adjacent portions of Island Drive, and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Monroe, Louisiana, in legal session convened, that The Northeast Louisiana Arts Council, be and is hereby granted a permit for a special event, a fundraiser "Blend of the Bayou by Men Who Cook", scheduled for Sunday, May 3, 2015. The exception is from 3:30pm until 8:00pm at 2110 Island Drive as well as the adjacent portions of Island Drive. There will be 4 off duty officers assisting with the event. This Resolution shall act as an exception only to the open container for said event pursuant to Monroe City Code Sec. 12-231 D.

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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIRMAN

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



West Monroe City Hall  
2305 North 7<sup>th</sup> Street  
West Monroe, LA 71291  
318.397.6717  
fax: 318.396.6837  
artsmanne@aol.com  
[www.nelaarts.com](http://www.nelaarts.com)

Tommy Usrey *President & CEO*  
*Executive Committee*  
Corey Trahan *Visiting Artist*

Regina Wood *Chairman of the Board*  
Camille Peterson *Administrative V.C.*  
Claire Gordon *Development V.C.*  
Heath Lord *Community V.C.*  
Barry Stevens *Treasurer*  
Patricia Cameron *Secretary*  
Patti Nelson *Past Board Chair*  
Naomi Cordill *RUPAR Coordinator*  
Cathy Myrick *Special Events*  
Leigh Ann Goff *Special Events*  
*Board of Directors*

Brad Arender  
Arelly Castillo  
Kevin Caston  
Jeremy Cook  
Clinton Downing  
Daniel Echols  
Lisa Estes  
Janna Graff  
Ann Case-Hanks  
Brenda Harrison  
Evelyn Johnson  
Sushma Krishnamurthy  
Nancy Miller  
Arabella Moore  
Rhonda Neal  
Al Peterson  
Allyson Sager  
Vicky Sanders  
Janelle Snellings  
Eric Sutherland  
Ashley West  
Molly Williams

*Representatives*  
Marguerite Anderson  
Cory Bahr  
Linda Hart Berkemeyer  
LaVerne Bodron  
Doug Breckenridge  
Ralph Calhoun  
Brani Chambless  
Alana Cooper  
Max Cox  
Christian Creed  
Michael Echols  
Marilou Hildenbrand  
Gregory Hudgins  
Julian Jones  
Aimeé Kane  
Margaret Lauve  
Kim Leija  
Cassie Livingston  
Melody Olson  
Jeanine Patton  
Jamie Pettway  
Alicia Reitzell  
Beth Ricks  
Jarod Stokes  
Georgia Street  
Beth Swanner  
Cliff Tresner  
Caroline Youngblood

*R.U.P.A.R.*  
Martha Lou Simon *Caldwell*  
Betty Reed *East Carroll*  
Jon Baccarini *Franklin*  
Christie Weeks *Jackson*  
Kizzy Bynum Wilmore *Madison*  
Hal Robinson *Morehouse*  
Wayne Hopper *Richland*  
Gene Burris *Tensas*

**To: Monroe City Council**

**Date: March 3, 2015**

**Subject: Request for Exception from the Open Container Ordinance**

The Northeast Louisiana Arts Council, the umbrella agency for all art organizations in Louisiana's Region 8 Cultural District, would like to apply for an exception from the Open Container Ordinance for its annual fundraiser.

**“Blend of the Bayou by Men Who Cook” is scheduled for Sunday, May 3, 2015 from 5:00 PM until 7:00 PM on the lawn of the home of Dr. and Mrs. Walter Sartor at 2110 Island Drive. We would like the exception to be in effect from between 3:30 PM and 8:00 PM, and include the yard as well as the adjacent portions of Island Drive.**

The NLAC has requested permission from the Monroe Police Department to block off the segment of Island Drive in front of the home and our Application for Special Event Permit has been approved. We will hire four off duty police officers to assist with the event, and all residents in the neighborhood will be notified.

These requests correspond with those that we were granted for last year's event which was held at the same Island Drive home. I will be happy to provide any additional information necessary.

Thank you for your consideration,

**Tommy Usrey**  
**President & CEO**

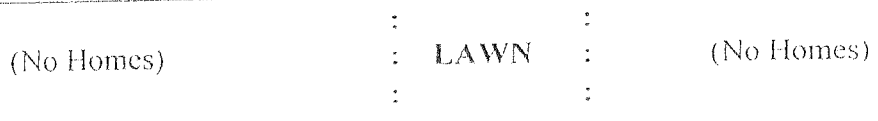
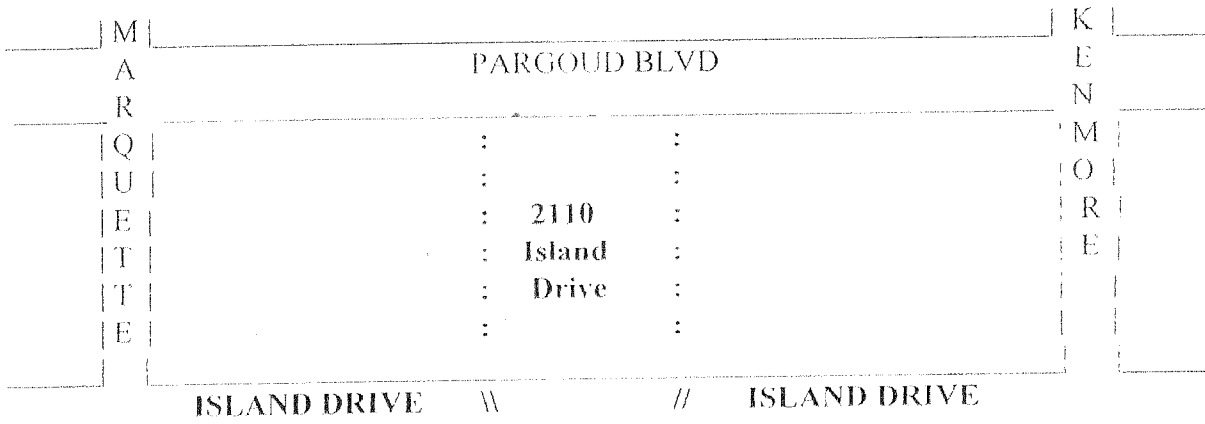
The Northeast Louisiana Arts Council is a 501(c)(3) nonprofit organization, IRS ID# 72-0914324.



Northeast Louisiana Arts Council  
 Blend of the Bayou  
 Event Site Diagram

The home of Dr. and Mrs. Walter Sartor, 2110 Island Drive, Monroe, LA 71201

\\ // denotes area requested in application to block off in order to use BOTH SIDES of Island Drive



*Phillips Lake*

Northeast Louisiana Arts Council Blend of the Bayou Open Container Ordinance Waiver Request

Tommy Usrey

to:

carolus.riley

03/03/2015 10:26 AM

Show Details

Good morning, Carolus,

I have just emailed Tomika Roberson the documents required for the Special Event Permit. Attached is the letter to the City Council requesting the waiver to the Open Container Ordinance and the diagram of the event site on Island Drive. I seem to remember this process taking longer last year than in years past so I wanted to get this permit process started now since our event is on Sunday, May 3, 2015.

If I need to submit anything else, please let me know.

Thanks so much for your help,

Tommy

*Tommy Usrey*

President & CEO

Northeast Louisiana Arts Council

West Monroe City Hall

2305 North 7th Street

West Monroe, LA 71291

(318) 396-9520 (318) 397-2382 fax

[artsmanne@aol.com](mailto:artsmanne@aol.com)

[www.nelaarts.com](http://www.nelaarts.com)

Click [here](#) to report this email as spam.

**RESOLUTION**

STATE OF LOUISIANA

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

CITY OF MONROE

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

**RESOLUTION GRANTING AN EXCEPTION TO THE OPEN CONTAINER ORDINANCE TO PEPPERS ENTERPRISES LLC AKA PEPPERS BAR PURSUANT TO MONROE CITY CODE SEC. 12-231 D. (OPEN CONTAINER ORDINANCE), AND FURTHER PROVIDING WITH RESPECT THERETO.**

---

WHEREAS, Peppers Bar applied to the Monroe City Council pursuant to Monroe City Code Sec. 12-231 D., for a permit for a special event, "LA State Harley Davidson Owners Group Rally", to be held April 9th – 11th, 2015. The exception is from 4pm until 9pm April 9th and from 11am until 7pm on April 10th & 11th on the Bleu Bayou Dealership premises only located at 6200 Frontage Road, Monroe, LA and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Monroe, Louisiana, in legal session convened, that Peppers Bar, be and is hereby granted a permit for a special event, "LA State Harley Davidson Owners Group Rally", scheduled for April 9th – 11th, 2015. The exception is from 4pm until 9pm April 9th and from 11am until 7pm on April 10th & 11th on the Bleu Bayou Dealership premises only located at 6200 Frontage Road, Monroe, LA. There will be off duty officers assisting with the event. This Resolution shall act as an exception only to the open container for said event pursuant to Monroe City Code Sec. 12-231 D.

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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIRMAN

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



City Ordinance Amendment Request - Peppers Enterprises LLC

Paige Roberts

to:

carolus.riley

03/11/2015 04:08 PM

Show Details

To Whom It May Concern,

Peppers Enterprises LLC aka Peppers Bar along with Bleu Bayou Harley Davidson located at 6200 Frontage Road, Monroe, LA 71202 request an exception to the open container ordinance for the dates of April 9th-11th, 2015 for the Louisiana State Harley Davidson Owners Group Rally. This exception will be limited to open containers on the property of the Bleu Bayou Dealership premises only.

Thank you in advance for your consideration.

Kindest Regards,

Paige Roberts

Peppers Bar

318-376-2715

Click [here](#) to report this email as spam.

**BLEU BAYOU**



**MONROE, LA**

March 4, 2015

To whom it may concern:

Ouachita Parish Sheriff's Office & Louisiana State Police will be working detail at Bleu Bayou Harley-Davidson, directing traffic and providing security, during the Louisiana HOG Rally, April 9-11, 2015.

Thank you,

A handwritten signature in black ink, appearing to read "K. Gregoricka".

Kyle Gregoricka  
General Manager  
Office: (318) 343-1650  
Cell: (213) 200-1314



March 4, 2015

To whom it may concern:

Paige Roberts and Peppers of West Monroe have permission to set-up and serve alcoholic drinks at Bleu Bayou Harley-Davidson, located at 6200 Frontage Rd in Monroe. The relevant dates are April 9-11, 2015. If there are any questions related to the veracity of this letter, please contact me.

Thank you,

A handwritten signature in black ink, appearing to be "K. Gregoricka", is written below the "Thank you," text.

Kyle Gregoricka  
General Manager  
Office: (318) 343-1650  
Cell: (213) 200-1314



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
3/10/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. PO Box 100 5662 Hwy 308 Plattenville LA 70393	<b>CONTACT NAME:</b> Missy Coupel <b>PHONE (A/C, No, Ext):</b> 985-513-5063 <b>E-MAIL ADDRESS:</b> Missy_coupel@ajg.com	<b>FAX (A/C, No):</b> 866-779-6914
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> PEPPENT-01 Peppers Enterprises LLC 304 Moss Park Dr West Monroe LA 71294	<b>INSURER A:</b> Burlington Insurance Company	<b>NAIC #</b> 23620
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES**

CERTIFICATE NUMBER: 1476050559

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Special Events GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Y	095B000695	4/9/2015	4/12/2015	EACH OCCURRENCE	\$1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000
						MED EXP (Any one person)	\$5,000
						PERSONAL & ADV INJURY	\$1,000,000
						GENERAL AGGREGATE	\$2,000,000
						PRODUCTS - COM/POP AGG	\$INCLUDED
							\$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident)	\$
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB.</b> <input type="checkbox"/> CLAIMS-MADE <b>DED</b> <input type="checkbox"/> <b>RETENTION \$</b> <input type="checkbox"/>					EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			WC STATUTORY LIMITS	OTHER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Certificate Holder City of Monroe is an Additional Insured as respects General Liability Special Events policy(CG20120509), pursuant to and subject to the policy's terms, definitions, conditions and exclusions as per written contract.

**CERTIFICATE HOLDER****CANCELLATION**
 City of Monroe  
 PO Box 123  
 Monroe LA 71210

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.

**RESOLUTION**

**STATE OF LOUISIANA  
CITY OF MONROE**

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

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

**A RESOLUTION APPOINTING CONNIE SAMPOGNARO TO THE BOARD OF ADJUSTMENT OF THE CITY OF MONROE, AND FURTHER PROVIDING WITH RESPECT THERETO.**

**WHEREAS**, Connie Sampognaro, has indicated a willingness to serve on the Board of Adjustment of the City of Monroe,

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Monroe, Louisiana, in legal session convened, that Connie Sampognaro, be, and is hereby, appointed as a member of the Board of Adjustment of the City of Monroe for a five-year term, beginning \_\_\_\_\_, 2015 and ending \_\_\_\_\_, 2020.

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 \_\_\_\_\_, 2015.

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

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

**RESOLUTION**

**STATE OF LOUISIANA  
CITY OF MONROE**

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

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

**A RESOLUTION APPOINTING DAVID PIVONT, AS AN ALTERNATE TO THE BOARD OF ADJUSTMENTS OF THE CITY OF MONROE, AND FURTHER PROVIDING WITH RESPECT THERETO.**

---

**WHEREAS**, David Pivont, has indicated a willingness to serve as an alternate on the Board of Adjustments of the City of Monroe,

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Monroe, Louisiana, in legal session convened, that David Pivont, be and is hereby, appointed as an alternate member of the Board of Adjustments of the City of Monroe for a five-year term, beginning \_\_\_\_\_, 2015 and ending \_\_\_\_\_, 2020.

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 \_\_\_\_\_ 2015.

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

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

**RESOLUTION**

**STATE OF LOUISIANA  
CITY OF MONROE**

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

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

**A RESOLUTION APPOINTING MIKE BRODTMAN, AS AN ALTERNATE TO THE BOARD OF ADJUSTMENTS OF THE CITY OF MONROE, AND FURTHER PROVIDING WITH RESPECT THERETO.**

---

**WHEREAS**, Mike Brodtman, has indicated a willingness to serve as an alternate on the Board of Adjustments of the City of Monroe,

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Monroe, Louisiana, in legal session convened, that Mike Brodtman, be and is hereby, appointed as an alternate member of the Board of Adjustments of the City of Monroe for a five-year term, beginning \_\_\_\_\_, 2015 and ending \_\_\_\_\_, 2020.

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 \_\_\_\_\_ 2015.

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

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



**TAXATION & REVENUE**

City of Monroe, Louisiana  
MAYOR - COUNCIL GOVERNMENT

**MEMO**

**To:** Carolus Riley  
City Council

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

**Re:** New (March 24, 2015)

**Date:** March 16, 2015

**Class A**

**CRUISE, THE  
215 POWELL AVE  
MONROE, LA 71201**

**OWNERS: RAY ANTHONY ZEIGLER**

**CO-CLEARED  
DISTANCE REPORT CLEARED  
SALES TAX CLEARED**





CITY OF MONROE, LOUISIANA  
MAYOR - COUNCIL GOVERNMENT

Department of Administration

Purchasing Division  
Central Warehouse

March 18, 2015

Mayor James E. Mayo

Mr. David Barnes, Jr.  
Director of Administration

Mrs. Carolus Riley  
City Clerk

The Purchasing Division of the Administration Department is requesting authorization from the City Council to advertise for a six (6) month supply contract of Work Tools, Boots and Raingear, etc. Funds for these purchase will be derived from the inventory account 1000 1410.001 which has a balance of \$100,073.40 the divisions will be billed according to purchase.



Respectfully yours in Purchasing,

A handwritten signature in cursive script that reads "Toney L. Gibson".

Toney L. Gibson  
Buyer

Cc: Mr. David Barnes, Jr., Director of Administration  
Mr. Greg Yoes, Purchasing, Manager

# Memo

To: Chris Fisher   
From: Alecia Murphy   
Date: 3/18/2015  
Re: Community Development Council Agenda Items

---

Attached are the Community Development Division's items to be placed on the City Council agenda for March 24, 2015.

If you should have any questions please advise.

Thanks.

COMMUNITY DEVELOPMENT DIVISION

Agenda Items for March 24, 2015

1. Adopt a Resolution authorizing James E. Mayo, Mayor, to enter into and execute a contract by and between the City of Monroe and Our House, Inc. under the State of Louisiana Housing Finance Agency Emergency Solutions Grant Program for the Homeless (ESGP) FFY 14' in the amount of \$91,000.00 and further providing with respect thereto.
2. Adopt a Resolution authorizing James E. Mayo, Mayor, to enter into and execute a contract by and between the City of Monroe and The Wellspring Alliance for Families under the State of Louisiana Housing Finance Agency Emergency Solutions Grant Program for the Homeless (ESGP) FFY 14' in the amount of \$91,000.00 and further providing with respect thereto.

RESOLUTION

STATE OF LOUISIANA

CITY OF MONROE

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

The following Resolution was offered by Mr./Mrs. \_\_\_\_\_.

who moved for its adoption and was seconded by Mr./Mrs. \_\_\_\_\_.

A RESOLUTION AUTHORIZING JAMES E.MAYO, MAYOR, TO ENTER INTO AND EXECUTE A CONTRACT BY AND BETWEEN THE CITY OF MONROE AND THE WELLSPRING ALLIANCE FOR FAMILIES IN THE AMOUNT OF \$91,000.00 FY 14' (ESGP), AND FURTHER PROVIDING WITH RESPECT THERETO.

BE IT RESOLVED, by the City Council of the City of Monroe, Louisiana, in legal and regular session convened authorized the execution of a Contact between the City of Monroe and The Wellspring Alliance for Families to provide \$91,000.00, from FY 14' (ESGP) Funds. ESGP funds are to be used as specified under the terms and conditions of the Contract, a copy of which is attached hereto and made a part hereof, by and is hereby accepted.

BE IT FURTHER RESOLVED, that James E. Mayo, Mayor, be and is hereby authorized to enter and execute said Memorandum of Understanding on behalf of the City of Monroe.

This Resolution having been submitted in writing and adopted at a Public meeting of the City Council of Monroe, 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIRMAN

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

CONTRACT

BETWEEN

THE WELLSPRING ALLIANCE FOR FAMILIES

Address: 1515 Jackson Street, Monroe, LA , ZIP: 71202

Parish: Ouachita Federal Employer I.D.# 72-0442226

Subrecipient (Non-Profit Organization)  
Federal Funds Source: HUD/Emergency Solutions Grants Program, CFDA #14.231

THIS AGREEMENT is between the City of Monroe, referred to as "City", represented by James E. Mayo, Mayor and The Wellspring referred to as "Subrecipient".

- A. PROGRAM: The City of Monroe has deemed it appropriate to grant to Subrecipient through the State, certain sums of money to be used by the Subrecipient in activities relating to emergency shelter for needy homeless individuals, to assist the City pursuant to rules and regulations of the **HUD Emergency Solutions Grants Program**. All activities authorized by this agreement will be performed in accordance with the approved project description(s), approved budget(s), and relevant State and federal directives and policies. See Attachment A - Project Summary(s) and Attachment B - Summary Budget(s) which are incorporated herein.
- B. Effective Date: July 1, 2014 Termination Date: June 30, 2016.
- C. This contract may be terminated by either party upon giving thirty (30) days advance written notice to the other party but in no case shall continue beyond the specified termination date.
- D. The City of Monroe may terminate this agreement for cause based upon the failure of the Subrecipient to comply with the terms and/or conditions of the agreement; provided that the City of Monroe shall give the Subrecipient written notice specifying the Subrecipient's failure. If within thirty (30) days after receipt of such notice, the Subrecipient shall not have either corrected such failure or, in the case which cannot be corrected in thirty (30) days, begun in good faith to correct said failure and thereafter proceeded diligently to complete such correction, then the City of Monroe may, at its option, place the Subrecipient in default and the contract shall terminate on the date specified in such notice. The Subrecipient may exercise any rights available to it under Louisiana law to terminate for cause upon the failure of the City of Monroe to comply with the terms and conditions of this contract; provided that the Subrecipient shall give the City of Monroe written notice specifying the City of Monroe's failure and a reasonable opportunity to cure a failure. A reasonable opportunity to cure a failure shall not be less than or limited to thirty (30) days.
- E. Maximum Grant Amount: \$91,000.00
- F. TERMS OF PAYMENT: City of Monroe agrees to reimburse Subrecipient for the amount of its actual cash disbursement needs essential to the fulfillment of this agreement, provided that said costs shall not exceed the contract total as set forth in this agreement. Subrecipient shall submit requests for payment which identify eligible costs and financial obligations accrued by Subrecipient on forms prescribed by City of Monroe. Individual payment requests shall not exceed 30 days' cash needs. Subrecipient shall be obligated to submit final invoices to the City of Monroe within fifteen (15) days after termination of this agreement.

Subrecipient agrees that the funds expended under this agreement by Subrecipient shall be expended in a manner consistent with the major budget categories in the attached Summary Budget. Subject to City of Monroe approval, Subrecipient may modify the major budget categories provided contract total is not exceeded. All

disbursements and use of grant funds shall be in accordance with the HUD Emergency Shelter Grants Program provisions (Subtitle B of Title IV of the Stewart B. McKinney Homeless Assistance Act as amended, 42 U.S.C. 11301 et seq., and HUD Program Regulations at 24 CFR Part 576) which provisions are made a part hereof by reference.

PAYMENT WILL BE MADE ONLY UPON APPROVAL OF THE STATE OF LOUISIANA OFFICE OF COMMUNITY SERVICES AND ATLEAST ONE HALF OF THE FUNDS MUST BE EXPENDED DURING THE FIRST YEAR OF THE CONTRACT.

G. DURING THE PERFORMANCE OF THIS AGREEMENT, THE SUBRECIPIENT HEREBY AGREES TO THE FOLLOWING TERMS AND CONDITIONS:

1. Subrecipient hereby agrees to adhere to the mandates dictated by Titles VI and VII of the Civil Rights Act of 1964, as amended; the Vietnam Era Veterans' Readjustment Assistance Act of 1974; Sec. 503 of the Rehabilitation Act of 1973; Sec. 202 of Executive Order 11246 as amended; Americans with Disabilities Act of 1990; and all requirements imposed by or pursuant to the regulations of the U.S. Department of Health and Human Services and the U.S. Department of Housing and Urban Development. Subrecipient agrees not to discriminate in the rendering of services to and/or employment of individuals because of race, color, religion, sex, age, national origin, handicap, political beliefs, disabled veteran, veteran status or any other non-merit factor. Any act of discrimination committed by Subrecipient, or failure to comply with these statutory obligations when applicable, shall be grounds for termination of this agreement.
2. Subrecipient shall abide by all applicable laws and regulations concerning confidentiality which safeguard information and client confidentiality.
3. Subrecipient grants to the City of Monroe, the State of Louisiana, through the office of the Legislative Auditor, Office of the Inspector General, Federal Government and/or any other officially designated authorized representative of the City of Monroe the right to inspect and review all books and records pertaining to services rendered under this contract.

Subrecipient also agrees to comply with federal and/or state regulations and laws requiring an audit based on one or more of the following criteria:

- a) Any Subrecipient who expends \$500,000 or more in federal funds from all sources is required to have performed a single audit for that year under the provisions of OMB Circular A-133, Revised June 27, 2003, Audits of States, Local Governments, and Non-Profit Organizations. Single audits shall be conducted in accordance with generally accepted government auditing standards (GAGAS) issued by the Comptroller General of the United States. The only exception to an annual audit are those exceptions as noted at Section \_\_\_\_\_.220 of OMB Circular A-133.
- b) Any Subrecipient who expends less than \$500,000 in federal funds from all sources and who is subject to the provisions of Louisiana Revised Statutes 24:513 (State Audit Law), shall follow the guidance offered in the Louisiana Governmental Audit Guide (as Revised). Those who are subject to the provisions of Louisiana Revised Statutes 24:513 include governmental, public or quasi-public agencies or bodies as defined by the Statute.
- c) Any Subrecipient who expends less than \$500,000 in federal funds from all source and is not subject to the provisions of Louisiana Revised Statutes 24:513 (State Audit Law), then no audit is required.
- d) Any Subrecipient who is a nongovernmental provider and receives \$100,000 or more per year of state funds via one or more cost reimbursement contracts, shall submit to the City of Monroe source documentation (evidenced by invoices, cancelled checks, certified payroll sheets,

etc.) to justify each payment request. City of Monroe may at its discretion request that a contract compliance audit utilizing internal auditors, certified public accountant or the Legislative Auditor's office be performed. These provisions are cited at Louisiana Administrative Code Title 34:V:134.

Subrecipient shall inform the City of Monroe thirty (30) days prior to the close of their fiscal year by way of written notification of the type of engagement (single audit, program audit, compilation/attestation, etc.), the fiscal year end of the engagement and the projected total of federal and/or state fund expenditures. If the cost of the audit is to be recovered through this contract, a budget showing that portion of the audit cost allocated to each federal and/or state funded program, contract or grant should be attached. Subrecipient should be aware that there may be limitations on audit costs charged to certain federal and/or state programs based on total funding and other considerations.

Upon completion of the audit engagement, two (2) copies of the completed report shall be forwarded to: *Department of Planning and Urban Development, City of Monroe, Community Development Division, P.O. Box 123, Monroe, LA 71210-0123*. This is in addition to any other required submissions imposed on the audit entity.

4. Subrecipient agrees to retain all books, records, and other documents relevant to this agreement and funds expended hereunder for at least four (4) years after final payment or as described in 45 CFR 74:21 (b) whichever is longest.
5. Subrecipient shall not assign any interest in this agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of City, provided however, that claims for money due or to become due to Subrecipient from City under this agreement may be assigned to a bank, trust company or other financial institution without such prior written consent. Notice of any such assignment or transfer shall be promptly furnished to the City.
6. Subrecipient hereby agrees that the responsibility for payment of taxes from the funds thus received under this agreement and/or legislative appropriation shall be said Subrecipient's obligation.
7. City shall make all checks payable to the order of Subrecipient in the amounts expressed or specified in the agreement. Reimbursement for travel expenses shall be in accordance with State Travel Regulations and shall constitute part of the total maximum payable under this agreement. It is further agreed that the Subrecipient accepts payment made under the terms of the agreement in full for services delivered.
8. No funds provided herein shall be used to urge any elector to vote for or against any candidate or proposition on an election ballot nor shall such funds be used to lobby for or against any proposition or matter having the effect of law being considered by the legislature or any local governing authority.

By entering into this agreement, Subrecipient certifies that:

- a) No federal appropriated funds have been paid or will be paid, by or on behalf of Subrecipient, to any person for influencing or attempting to influence an officer or employees of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

- b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federally funded contract, grant, loan, or cooperative agreement, Subrecipient shall complete and submit Standard form -LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c) Subrecipient shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans and cooperative agreements) and that all tiers shall certify and disclose accordingly.
9. Subrecipient agrees that a program of monitoring of facilities and records (including those of sub-grantees) may be conducted at any reasonable time by City of Monroe, State and Federal authorities and/or designees. Subrecipient and sub-grantee (s) shall maintain program records as required by City and State produce program reports on such basis and in the manner and form as may be required by City of Monroe.
- If applicable, at least by the end of each 6 month period of this agreement, Subrecipient shall submit to City a written report detailing the use of funds, progress toward meeting specific goals, measurable objectives, terms, results or conditions that can be achieved in the specific allocated time.
10. When applicable, upon completion of this contract or if terminated earlier, all records, reports, worksheets or any other materials related to this contract shall become the property of the City and State.
11. No Subcontract or sub-grant agreement entered into by Subrecipient shall provide for the incurrence of any obligation of City beyond those specifically set forth herein nor shall any subcontract or sub-grant agreement relieve Subrecipient of the responsibility for the performance of any subcontractor or sub-grantee. Subcontracts shall be subject to conditions and provisions as the City may deem necessary and to prior approval by City.
12. City may request changes in the scope of services of Subrecipient to be performed hereunder. Any alterations, variations, modifications or waivers of provisions of this agreement shall be valid only when reduced to writing, duly signed, and attached to the original of this agreement. No claim for services furnished or requested for reimbursement by Subrecipient, not provided for in this agreement, shall be allowed by the City.
13. In the event that City determines that certain costs which have been reimbursed to Subrecipient pursuant to this or previous agreements are not allowable, the City shall have the right to set off and withhold said amounts from any amount due the Subrecipient under this agreement for costs that are allowable; or Subrecipient shall, upon City's request, refund to City any sum of money which has been paid to Subrecipient by City which City determines has resulted in an overpayment, or which City determines has not been spent in accordance with the terms of this agreement. Such refund shall be made by Subrecipient within thirty (30) days after request by City.
14. Subrecipient agrees to protect, defend, indemnify, save and hold harmless the City and State of Louisiana, all State Departments, Agencies, Boards and Commissions, its officers, agents, servants and employees, including volunteers, from and against any and all claims, demands, expense and liability arising out of injury or death to any person or the damage, loss or destruction of any property which may occur or in any way grow out of any act or omission of the Subrecipient, its agents, servants, subcontractors,



and employees or any and all costs, expense and/or attorney fees incurred by the Subrecipient as a result of any claim, demands, and/or causes of action except for these claims, demands, and/or causes of action arising out of the negligence of the City, all City Departments, Boards, Commissions, its agents, representatives, and/or employees. Subrecipient agrees to investigate, handle, respond to provide defense for and defend any such claims, demands, or suits at its sole expenses and agrees to bear all other costs and expenses related thereto, even if such claims, etc. are groundless, false or fraudulent.

15. This agreement is subject to and conditioned upon the availability and appropriation of Federal, and/or State funds; and no liability or obligation for payment will develop between the parties until this agreement has been approved by required authorities of the City and, if contract exceed \$20,000, the Director of the Office of Contractual Review, Division of Administration.

16. Any amendment to this agreement shall not be valid until it has been executed by the Mayor or other designated authority of the City which is a party to the contract, and by the Subrecipient, and approved by required authority of the Non-Profit Organization; and the State's Director of the Office of Contractual Review, Division of Administration.

17. ADMINISTRATIVE REQUIREMENTS AND COST PRINCIPLES  
Except as specifically modified by law or regulation, in performing this agreement, Subrecipient shall comply with the administrative requirements set forth in OMB Circular No. A-110 (nonprofit organizations) or the regulations codified at 24 CFR Part 85 (units of local government). Subrecipient shall adhere to the cost principles set forth in OMB Circular No. A-122 (nonprofit organizations) or the cost principles in OMB Circular A-87 (units of local government), as applicable to Program participant.

18. Emergency Solutions Grants Program Certifications  
Subrecipient in using funds under the Emergency Shelter Grants Program (ESG) certifies that the Non-Profit Organization and its Subcontractor(s) will comply with the following ESG requirements:

The requirements of 42 U.S.C. 11374(a) (4) which provide that the funding of homeless prevention activities for families that have received eviction notices or notices of termination of utility services meet the following standards: (A) that the inability of the family to make the required payment must be the result of a sudden reduction in income; (B) that the assistance must be necessary to avoid eviction of the family or termination of the services to the family; (C) that there must be a reasonable prospect that the family will be able to resume payments within a reasonable period of time; and (D) that the assistance must not supplant funding for preexisting homeless prevention activities from any other source.

The requirements of 42 U.S.C. 11375 (c) concerning the continued use of buildings for which Emergency Shelter Grant funds are used for rehabilitation or conversion of buildings for use as emergency shelters for the homeless; or when funds are used for operating costs or essential services, concerning the population to be served.

The building standards requirement of 24 CFR §576.55; i.e. any renovation carried out with ESG assistance shall be sufficient to ensure that the building involved is safe and sanitary.

The requirements of 24 CFR §576.56, concerning assistance to the homeless; and

The requirements of 24 CFR §576.57, other appropriate provisions of 24 CFR Part 575, and other applicable Federal laws concerning nondiscrimination and equal opportunity.

The requirements of 24 CFR 576.59 (b) concerning the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970.

The requirements of 24 CFR 576.59 concerning minimizing the displacement of persons as a result of a project assisted with ESGP funds.

The requirements of 24 CFR 576.65(a) and 576.65 (b) that Subrecipient development and implement procedures to ensure the confidentiality of records pertaining to any individual provided family violence prevention or treatment services under any project assisted under the ESG Program and that the address or location of any family violence shelter project assisted under the ESG Program will, except with written authorization of the person(s) responsible for the operation of such shelter, not be made public.

The requirement that recipients involve, to the maximum extent practicable, homeless individuals and families in providing work or services pertaining to facilities or activities assisted under the ESG program, and in providing services for occupants of these facilities as provided by 24 CFR 576.56(b) (2).

MATCHING FUNDS: Subrecipient certifies that the matching funds as required by the regulation at 24 CFR §576.51 and 42 USC 11375 will be provided either by the applicant local government or through supplementary funds or voluntary efforts provided by nonprofit recipients.

HOMELESS MANAGEMENT INFORMATION SYSTEM: Subrecipient agrees to ensure compliance with HUD's standards for participation in a local Homeless Management Information System (HMIS) and the collection and reporting of client-level information.

ENVIRONMENTAL REVIEW: Subrecipient agrees to comply with the provisions of the environmental requirements of 24 CFR Part 58 as applicable under section 104 (g) of the Housing and Community Development Act of 1974 with respect to funds provided under this grant agreement. As applicable, Subrecipient will submit complete environmental assessment of all projects to be assisted under this agreement in compliance with the National Environmental Policy Act (NEPA) of 1974 and related authorities.

Subrecipient further certifies that the local government will comply with the requirements of 24 CFR Part 24 concerning the Drug Free Workplace Act of 1988 and will ensure that each project receiving ESGP funding will administer, in good faith, a policy designed to ensure that the homeless facility is free from the illegal use, possession, or distribution of drugs or alcohol by its beneficiaries.

19. PRO-CHILDREN ACT PROVISION

Provider will comply with Public Law 103-227, Part C - Environmental Tobacco Smoke, also known as the Pro-Children Act of 1994 (ACT), which requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted by an entity and used routinely or regularly for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by Federal programs, either directly, or through State or local governments. Federal programs include grants, cooperative agreements, loans or loan guarantees, and contracts. The ACT does not apply to children's services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for inpatient drug and alcohol treatment. The provider further agrees that the above language will be included in any sub-awards which contain provisions for children's services and that all sub-grantees shall certify compliance accordingly. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1,000.00 per day.



RESOLUTION

STATE OF LOUISIANA

CITY OF MONROE

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

The following Resolution was offered by Mr./Mrs. \_\_\_\_\_.

who moved for its adoption and was seconded by Mr./Mrs. \_\_\_\_\_.

A RESOLUTION AUTHORIZING JAMES E.MAYO, MAYOR, TO ENTER INTO AND EXECUTE A CONTRACT BY AND BETWEEN THE CITY OF MONROE AND OUR HOUSE, INC. IN THE AMOUNT OF \$91,000.00 FY 14' (ESGP), AND FURTHER PROVIDING WITH RESPECT THERETO.

BE IT RESOLVED, by the City Council of the City of Monroe, Louisiana, in legal and regular session convened authorized the execution of a Contact between the City of Monroe and Our House, Inc. to provide \$91,000.00, from FY 14' (ESGP) Funds. ESGP funds are to be used as specified under the terms and conditions of the Contract, a copy of which is attached hereto and made a part hereof, by and is hereby accepted.

BE IT FURTHER RESOLVED, that James E. Mayo, Mayor, be and is hereby authorized to enter and execute said Memorandum of Understanding on behalf of the City of Monroe.

This Resolution having been submitted in writing and adopted at a Public meeting of the City Council of Monroe, 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIRMAN

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

CONTRACT

BETWEEN

OUR HOUSE, INC.

Address: P.O. Box 7496, Monroe, LA ZIP: 71211

Parish: Ouachita Federal Employer I.D.#72-1165751

Subrecipient (Non-Profit Organization)

Federal Funds Source: HUD/Emergency Solutions Grants Program, CFDA #14.231

THIS AGREEMENT is between the City of Monroe, referred to as "City", represented by James E. Mayo, Mayor and Our House, Inc. referred to as "Subrecipient".

- A. **PROGRAM:** The City of Monroe has deemed it appropriate to grant to Subrecipient through the State, certain sums of money to be used by the Subrecipient in activities relating to emergency shelter for needy homeless individuals, to assist the City pursuant to rules and regulations of the **HUD Emergency Solutions Grants Program**. All activities authorized by this agreement will be performed in accordance with the approved project description(s), approved budget(s), and relevant State and federal directives and policies. See Attachment A - Project Summary(s) and Attachment B - Summary Budget(s) which are incorporated herein.
- B. Effective Date: July 1, 2014 Termination Date: June 30, 2016.
- C. This contract may be terminated by either party upon giving thirty (30) days advance written notice to the other party but in no case shall continue beyond the specified termination date.
- D. The City of Monroe may terminate this agreement for cause based upon the failure of the Subrecipient to comply with the terms and/or conditions of the agreement; provided that the City of Monroe shall give the Subrecipient written notice specifying the Subrecipient's failure. If within thirty (30) days after receipt of such notice, the Subrecipient shall not have either corrected such failure or, in the case which cannot be corrected in thirty (30) days, begun in good faith to correct said failure and thereafter proceeded diligently to complete such correction, then the City of Monroe may, at its option, place the Subrecipient in default and the contract shall terminate on the date specified in such notice. The Subrecipient may exercise any rights available to it under Louisiana law to terminate for cause upon the failure of the City of Monroe to comply with the terms and conditions of this contract; provided that the Subrecipient shall give the City of Monroe written notice specifying the City of Monroe's failure and a reasonable opportunity to cure a failure. A reasonable opportunity to cure a failure shall not be less than or limited to thirty (30) days.
- E. Maximum Grant Amount: \$91,000.00
- F. **TERMS OF PAYMENT:** City of Monroe agrees to reimburse Subrecipient for the amount of its actual cash disbursement needs essential to the fulfillment of this agreement, provided that said costs shall not exceed the contract total as set forth in this agreement. Subrecipient shall submit requests for payment which identify eligible costs and financial obligations accrued by Subrecipient on forms prescribed by City of Monroe. Individual payment requests shall not exceed 30 days' cash needs. Subrecipient shall be obligated to submit final invoices to the City of Monroe within fifteen (15) days after termination of this agreement.

Subrecipient agrees that the funds expended under this agreement by Subrecipient shall be expended in a manner consistent with the major budget categories in the attached Summary Budget. Subject to City of Monroe approval, Subrecipient may modify the major budget categories provided contract total is not exceeded. All

disbursements and use of grant funds shall be in accordance with the HUD **Emergency Solutions Grants Program** provisions (Subtitle B of Title IV of the Stewart B. McKinney Homeless Assistance Act as amended, 42 U.S.C. 11301 et seq., and HUD Program Regulations at 24 CFR Part 576) which provisions are made a part hereof by reference.

PAYMENT WILL BE MADE ONLY UPON APPROVAL OF THE STATE OF LOUISIANA OFFICE OF COMMUNITY SERVICES AND ATLEAST ONE HALF OF THE FUNDS MUST BE EXPENDED DURING THE FIRST YEAR OF THE CONTRACT.

G. DURING THE PERFORMANCE OF THIS AGREEMENT, THE SUBRECIPIENT HEREBY AGREES TO THE FOLLOWING TERMS AND CONDITIONS:

1. Subrecipient hereby agrees to adhere to the mandates dictated by Titles VI and VII of the Civil Rights Act of 1964, as amended; the Vietnam Era Veterans' Readjustment Assistance Act of 1974; Sec. 503 of the Rehabilitation Act of 1973; Sec. 202 of Executive Order 11246 as amended; Americans with Disabilities Act of 1990; and all requirements imposed by or pursuant to the regulations of the U.S. Department of Health and Human Services and the U.S. Department of Housing and Urban Development. Subrecipient agrees not to discriminate in the rendering of services to and/or employment of individuals because of race, color, religion, sex, age, national origin, handicap, political beliefs, disabled veteran, veteran status or any other non-merit factor. Any act of discrimination committed by Subrecipient, or failure to comply with these statutory obligations when applicable, shall be grounds for termination of this agreement.
2. Subrecipient shall abide by all applicable laws and regulations concerning confidentiality which safeguard information and client confidentiality.
3. Subrecipient grants to the City of Monroe, the State of Louisiana, through the office of the Legislative Auditor, Office of the Inspector General, Federal Government and/or any other officially designated authorized representative of the City of Monroe the right to inspect and review all books and records pertaining to services rendered under this contract.

Subrecipient also agrees to comply with federal and/or state regulations and laws requiring an audit based on one or more of the following criteria:

- a) Any Subrecipient who expends \$500,000 or more in federal funds from all sources is required to have performed a single audit for that year under the provisions of OMB Circular A-133, Revised June 27, 2003, Audits of States, Local Governments, and Non-Profit Organizations. Single audits shall be conducted in accordance with generally accepted government auditing standards (GAGAS) issued by the Comptroller General of the United States. The only exception to an annual audit are those exceptions as noted at Section \_\_\_\_\_.220 of OMB Circular A-133.
- b) Any Subrecipient who expends less than \$500,000 in federal funds from all sources and who is subject to the provisions of Louisiana Revised Statutes 24:513 (State Audit Law), shall follow the guidance offered in the Louisiana Governmental Audit Guide (as Revised). Those who are subject to the provisions of Louisiana Revised Statutes 24:513 include governmental, public or quasi-public agencies or bodies as defined by the Statute.
- c) Any Subrecipient who expends less than \$500,000 in federal funds from all source and is not subject to the provisions of Louisiana Revised Statutes 24:513 (State Audit Law), then no audit is required.
- d) Any Subrecipient who is a nongovernmental provider and receives \$100,000 or more per year of state funds via one or more cost reimbursement contracts, shall submit to the City of Monroe source documentation (evidenced by invoices, cancelled checks, certified payroll sheets,

etc.) to justify each payment request. City of Monroe may at its discretion request that a contract compliance audit utilizing internal auditors, certified public accountant or the Legislative Auditor's office be performed. These provisions are cited at Louisiana Administrative Code Title 34:V:134.

Subrecipient shall inform the City of Monroe thirty (30) days prior to the close of their fiscal year by way of written notification of the type of engagement (single audit, program audit, compilation/attestation, etc.), the fiscal year end of the engagement and the projected total of federal and/or state fund expenditures. If the cost of the audit is to be recovered through this contract, a budget showing that portion of the audit cost allocated to each federal and/or state funded program, contract or grant should be attached. Subrecipient should be aware that there may be limitations on audit costs charged to certain federal and/or state programs based on total funding and other considerations.

Upon completion of the audit engagement, two (2) copies of the completed report shall be forwarded to: *Department of Planning and Urban Development, City of Monroe, Community Development Division, P.O. Box 123, Monroe, LA 71210-0123*. This is in addition to any other required submissions imposed on the audit entity.

4. Subrecipient agrees to retain all books, records, and other documents relevant to this agreement and funds expended hereunder for at least four (4) years after final payment or as described in 45 CFR 74:21 (b) whichever is longest.
5. Subrecipient shall not assign any interest in this agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of City, provided however, that claims for money due or to become due to Subrecipient from City under this agreement may be assigned to a bank, trust company or other financial institution without such prior written consent. Notice of any such assignment or transfer shall be promptly furnished to the City.
6. Subrecipient hereby agrees that the responsibility for payment of taxes from the funds thus received under this agreement and/or legislative appropriation shall be said Subrecipient's obligation.
7. City shall make all checks payable to the order of Subrecipient in the amounts expressed or specified in the agreement. Reimbursement for travel expenses shall be in accordance with State Travel Regulations and shall constitute part of the total maximum payable under this agreement. It is further agreed that the Subrecipient accepts payment made under the terms of the agreement in full for services delivered.
8. No funds provided herein shall be used to urge any elector to vote for or against any candidate or proposition on an election ballot nor shall such funds be used to lobby for or against any proposition or matter having the effect of law being considered by the legislature or any local governing authority.

**By entering into this agreement, Subrecipient certifies that:**

- a) No federal appropriated funds have been paid or will be paid, by or on behalf of Subrecipient, to any person for influencing or attempting to influence an officer or employees of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

- b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federally funded contract, grant, loan, or cooperative agreement, Subrecipient shall complete and submit Standard form -LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c) Subrecipient shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans and cooperative agreements) and that all tiers shall certify and disclose accordingly.
9. Subrecipient agrees that a program of monitoring of facilities and records (including those of sub-grantees) may be conducted at any reasonable time by City of Monroe, State and Federal authorities and/or designees. Subrecipient and sub-grantee (s) shall maintain program records as required by City and State produce program reports on such basis and in the manner and form as may be required by City of Monroe.
- If applicable, at least by the end of each 6 month period of this agreement, Subrecipient shall submit to City a written report detailing the use of funds, progress toward meeting specific goals, measurable objectives, terms, results or conditions that can be achieved in the specific allocated time.
10. When applicable, upon completion of this contract or if terminated earlier, all records, reports, worksheets or any other materials related to this contract shall become the property of the City and State.
11. No Subcontract or sub-grant agreement entered into by Subrecipient shall provide for the incurrence of any obligation of City beyond those specifically set forth herein nor shall any subcontract or sub-grant agreement relieve Subrecipient of the responsibility for the performance of any subcontractor or sub-grantee. Subcontracts shall be subject to conditions and provisions as the City may deem necessary and to prior approval by City.
12. City may request changes in the scope of services of Subrecipient to be performed hereunder. Any alterations, variations, modifications or waivers of provisions of this agreement shall be valid only when reduced to writing, duly signed, and attached to the original of this agreement. No claim for services furnished or requested for reimbursement by Subrecipient, not provided for in this agreement, shall be allowed by the City.
13. In the event that City determines that certain costs which have been reimbursed to Subrecipient pursuant to this or previous agreements are not allowable, the City shall have the right to set off and withhold said amounts from any amount due the Subrecipient under this agreement for costs that are allowable; or Subrecipient shall, upon City's request, refund to City any sum of money which has been paid to Subrecipient by City which City determines has resulted in an overpayment, or which City determines has not been spent in accordance with the terms of this agreement. Such refund shall be made by Subrecipient within thirty (30) days after request by City.
14. Subrecipient agrees to protect, defend, indemnify, save and hold harmless the City and State of Louisiana, all State Departments, Agencies, Boards and Commissions, its officers, agents, servants and employees, including volunteers, from and against any and all claims, demands, expense and liability arising out of injury or death to any person or the damage, loss or destruction of any property which may occur or in any way grow out of any act or omission of the Subrecipient, its agents, servants, subcontractors,



and employees or any and all costs, expense and/or attorney fees incurred by the Subrecipient as a result of any claim, demands, and/or causes of action except for these claims, demands, and/or causes of action arising out of the negligence of the City, all City Departments, Boards, Commissions, its agents, representatives, and/or employees. Subrecipient agrees to investigate, handle, respond to provide defense for and defend any such claims, demands, or suits at its sole expenses and agrees to bear all other costs and expenses related thereto, even if such claims, etc. are groundless, false or fraudulent.

15. This agreement is subject to and conditioned upon the availability and appropriation of Federal, and/or State funds; and no liability or obligation for payment will develop between the parties until this agreement has been approved by required authorities of the City and, if contract exceed \$20,000, the Director of the Office of Contractual Review, Division of Administration.

16. Any amendment to this agreement shall not be valid until it has been executed by the Mayor or other designated authority of the City which is a party to the contract, and by the Subrecipient, and approved by required authority of the Non-Profit Organization; and the State's Director of the Office of Contractual Review, Division of Administration.

17. ADMINISTRATIVE REQUIREMENTS AND COST PRINCIPLES

Except as specifically modified by law or regulation, in performing this agreement, Subrecipient shall comply with the administrative requirements set forth in OMB Circular No. A-110 (nonprofit organizations) or the regulations codified at 24 CFR Part 85 (units of local government). Subrecipient shall adhere to the cost principles set forth in OMB Circular No. A-122 (nonprofit organizations) or the cost principles in OMB Circular A-87 (units of local government), as applicable to Program participant.

18. Emergency Solutions Grants Program Certifications

Subrecipient in using funds under the Emergency Solutions Grants Program (ESG) certifies that the Non-Profit Organization and its Subcontractor(s) will comply with the following ESG requirements:

The requirements of 42 U.S.C. 11374(a) (4) which provide that the funding of homeless prevention activities for families that have received eviction notices or notices of termination of utility services meet the following standards: (A) that the inability of the family to make the required payment must be the result of a sudden reduction in income; (B) that the assistance must be necessary to avoid eviction of the family or termination of the services to the family; (C) that there must be a reasonable prospect that the family will be able to resume payments within a reasonable period of time; and (D) that the assistance must not supplant funding for preexisting homeless prevention activities from any other source.

The requirements of 42 U.S.C. 11375 (c) concerning the continued use of buildings for which Emergency Solutions Grant funds are used for rehabilitation or conversion of buildings for use as emergency shelters for the homeless; or when funds are used for operating costs or essential services, concerning the population to be served.

The building standards requirement of 24 CFR §576.55; i.e. any renovation carried out with ESG assistance shall be sufficient to ensure that the building involved is safe and sanitary.

The requirements of 24 CFR §576.56, concerning assistance to the homeless; and

The requirements of 24 CFR §576.57, other appropriate provisions of 24 CFR Part 575, and other applicable Federal laws concerning nondiscrimination and equal opportunity.

The requirements of 24 CFR 576.59 (b) concerning the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970.

The requirements of 24 CFR 576.59 concerning minimizing the displacement of persons as a result of a project assisted with ESGP funds.

The requirements of 24 CFR 576.65(a) and 576.65 (b) that Subrecipient development and implement procedures to ensure the confidentiality of records pertaining to any individual provided family violence prevention or treatment services under any project assisted under the ESG Program and that the address or location of any family violence shelter project assisted under the ESG Program will, except with written authorization of the person(s) responsible for the operation of such shelter, not be made public.

The requirement that recipients involve, to the maximum extent practicable, homeless individuals and families in providing work or services pertaining to facilities or activities assisted under the ESG program, and in providing services for occupants of these facilities as provided by 24 CFR 576.56(b) (2).

MATCHING FUNDS: Subrecipient certifies that the matching funds as required by the regulation at 24 CFR 576.51 and 42 USC 11375 will be provided either by the applicant local government or through supplementary funds or voluntary efforts provided by nonprofit recipients.

HOMELESS MANAGEMENT INFORMATION SYSTEM: Subrecipient agrees to ensure compliance with HUD's standards for participation in a local Homeless Management Information System (HMIS) and the collection and reporting of client-level information.

ENVIRONMENTAL REVIEW: Subrecipient agrees to comply with the provisions of the environmental requirements of 24 CFR Part 58 as applicable under section 104 (g) of the Housing and Community Development Act of 1974 with respect to funds provided under this grant agreement. As applicable, Subrecipient will submit complete environmental assessment of all projects to be assisted under this agreement in compliance with the National Environmental Policy Act (NEPA) of 1974 and related authorities.

Subrecipient further certifies that the local government will comply with the requirements of 24 CFR Part 24 concerning the Drug Free Workplace Act of 1988 and will ensure that each project receiving ESGP funding will administer, in good faith, a policy designed to ensure that the homeless facility is free from the illegal use, possession, or distribution of drugs or alcohol by its beneficiaries.

19. PRO-CHILDREN ACT PROVISION  
Provider will comply with Public Law 103-227, Part C - Environmental Tobacco Smoke, also known as the Pro-Children Act of 1994 (ACT), which requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted by an entity and used routinely or regularly for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by Federal programs, either directly, or through State or local governments. Federal programs include grants, cooperative agreements, loans or loan guarantees, and contracts. The ACT does not apply to children's services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for inpatient drug and alcohol treatment. The provider further agrees that the above language will be included in any sub-awards which contain provisions for children's services and that all sub-grantees shall certify compliance accordingly. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1,000.00 per day.



RESOLUTION

STATE OF LOUISIANA

PARISH OF OUACHITA

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

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

A RESOLUTION AUTHORIZING JAMES MAYO, MAYOR, TO ENTER INTO AND EXECUTE AN AGREEMENT BETWEEN THE CITY OF MONROE AND UNDERWATER TREASURES, INC. DBA DIGITAL LED SIGN, CO. AT THE MONROE REGIONAL AIRPORT, AND FURTHER PROVIDING WITH RESPECT THERETO:

WHEREAS, funds are available through the airport capital account; and

WHEREAS, Underwater Treasures, Inc. dba Digital LED Sign, Co. has submitted a quote for a double sided 10mm full color 6' x 8' digital sign to be located at Monroe Regional Airport.

THEREFORE, BE IT RESOLVED by the City Council of the City of Monroe, Louisiana, in legal and regular session convened, that the Monroe Regional Airport, be and it is hereby authorizing James Mayo, Mayor, to enter into and execute an agreement between the City of Monroe and Underwater Treasures, Inc. dba Digital LED Sign, Co., at the Monroe Regional Airport as per the attached Agreement and Quote.

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:

And the Resolution was declared adopted on the \_\_\_\_\_ day of \_\_\_\_\_,

2015.

\_\_\_\_\_  
CHAIRMAN

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

Underwater Treasures, Inc. dba  
Digital LED Sign, Co.  
801 N. 7<sup>th</sup> Street  
West Monroe, LA 71291 USA  
Call Robbie 318.537.2280

## Quote # 9781

Date: March 17, 2015

To: Terri Coates  
Monroe City Airport  
318-329-2462

(1) Double sided 16mm Real full color Light King low power consumption 6' x 8' Digital sign  
2.3 trillion colors. Actual size 70" x 90" borderless Video, Text, and  
Pixel size is 112 tall by 144 wide  
Price \$35,822

(1) Double sided 10mm Real full color Light King low power consumption 6' x 8' Digital sign  
2.3 trillion colors . Actual size 70" x 90" borderless  
Pixel size is 168 tall by 216 wide  
Price \$39,255

(5 years parts warranty 1 year on-site labor)

(1) Labor for complete build, paint and wire, and install and shipping included

- Hook up to exiting electrical, Full Image library, custom images with on-site training.  
Remove existing sign(s), Provide 6'x8' display double-sided, Outdoor Full Color Text/Video LED sign. Freight and  
grounding rod, Install digital sign, Load new sign and haul off existing signs , Training
- **We will furnish the crane, supplies and materials needed to complete job. Customer to  
have electrical to site, and all permits** Includes five-year parts warranty, 1 year on-site  
labor & delivery

**60% down at time of order balance due day of delivery**

**Sign remains property of Underwater Treasures Inc. until final payment.**

*We appreciate your business!*

**Please make checks payable to Underwater Treasures, Inc.**

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 THE BID OF D&M TANK, LLC IN THE AMOUNT OF \$396,800.00 FOR THE REPAIR AND REPAINT (WATER STORAGE TANKS), AND FURTHER AUTHORIZING JAMES E. MAYO, MAYOR, TO ENTER INTO AND EXECUTE A CONTRACT FOR SAID WORK.

BE IT RESOLVED by the City Council of the City of Monroe in legal and regular session convened, that the bid of D&M Tank, LLC, in the amount of \$398,800.00 for the Repair and Repaint (Water Storage Tanks), be and the same is hereby accepted as the lowest and best bid received.

BE IT FURTHER RESOLVED that James E. Mayo, Mayor, be and he is authorized and empowered to execute a contract with D&M Tank, LLC, 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 \_\_\_\_\_,

2015.

\_\_\_\_\_  
CHAIRPERSON

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



March 18, 2015

Ms. Kim Golden, P. E.  
City Engineer  
City of Monroe  
P. O. Box 123  
Monroe, LA 71201

RE: Repair & Repaint Water Storage Tanks  
(Thomas Avenue & Selman Field)  
City of Monroe  
L & A, Inc. Project No. 14E031.00

Dear Ms. Golden:

Bids for the above project were opened and read at 2:00 PM on March 17, 2015. Three bids were submitted. Utility Service Co., Inc. did not include a unit price for one item; therefore, their bid was eliminated. The following responsible bids were submitted:

	Contractor	Base Bid
1.	D&M Tank, LLC.	\$396,800.00
2.	Vermillion Painting & Construction	\$421,400.00

The responsible low bid was submitted by D&M Tank, LLC. in the amount shown above, and their Base Bid was lower than our estimated cost of \$500,000.00.

We recommend that the project be awarded to D&M Tank, LLC. Attached please find a copy of the Bid Tabulation sheet and four (4) copies of the Notice of Award for the project. Please have the Mayor sign and date all copies of the Notice of Award and return them to our office.

Should you have questions or require further information, please feel free to call this office.

Sincerely,

  
James S. Ellingburg, P.E.

Enclosures

Copy: Mr. Arthur Holland



**CITY OF MONROE**  
**CAPITAL INFRASTRUCTURE PROGRAM**  
**PROJECT MANAGEMENT DIVISION**

---

3901 JACKSON ST.. • MONROE, LA 71203 • (318) 329-2598 OFFICE • (318) 329-2648 FAX

**TO: CAROLUS RILEY**  
**FROM: ARTHUR HOLLAND**  
**RE: PROPOSED GRAMMONT STREET BUILDING**  
**DATE: MARCH 18, 2015**

**A REQUEST TO AUTHORIZE THE PURCHASING MANAGER TO ADVERTISE FOR BIDS ON THE PROPOSED GRAMMONT STREET BUILDING (WATER DISTRIBUTION). THE ESTIMATED COST OF THIS PROJECT IS \$50,000.00.**

AH/ayr



ORDINANCE

STATE OF LOUISIANA  
CITY OF MONROE

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

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

AN ORDINANCE AUTHORIZING JAMES E. MAYO, MAYOR, TO ENTER INTO AN INFRASTRUCTURE DEVELOPMENT AGREEMENT WITH ABDUL KHALIQ, RANA A. KHAN AND TAJ M. KHAN AND FURTHER PROVIDING WITH RESPECT THERETO.

WHEREAS, Abdul Khaliq, Rana A. Khan and Taj M. Khan own approximately 10.54 acres of property fronting on U.S. Highway 165 South on which exist a convenience store; and

WHEREAS, the owners wish to develop the property in accordance with a plan which will include the enlargement of the convenience store and the building of additional stores to form a shopping center; and

WHEREAS, the sewer service to this area is not sufficient to properly serve the enlargement of the proposed plan; and

WHEREAS, the City has already pledged and maintains funds to develop economic expansion in the southern area of the City; and

WHEREAS, to encourage further economic development on the south end of the City of Monroe and promote opportunities for jobs and future development in this area of Monroe, the City has determined that a joint agreement between the owners and the City with regard to enhancement of utilities is in the best interest of all parties.

NOW, THEREFORE BE IT ORDAINED by the City Council of the City of Monroe that James E. Mayo, Mayor, is hereby authorized to enter into the attached Infrastructure Development Agreement between the City of Monroe and Abdul Khaliq, Rana A. Khan and Taj M. Khan.

ORDINANCE INTRODUCED on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

NOTICE PUBLISHED on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIRMAN

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

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

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



#1.4 million to build a conv store

800K to renovate  
1.2 million to pool

Store - 3 to 4 mo,  
17 Townhouses = 18-24 mo.

\$30,000

Left side  
1200 sq ft  
30x40  
50x50 plus  
access

3019 N.S. HWY 165

U.S. HIGHWAY NO. 165 BYPASS  
STATE PROJECT NO. 15-31-01

17 Townhouses  
18 mo - 2 yr

\$150,000  
to improve site  
add capacity

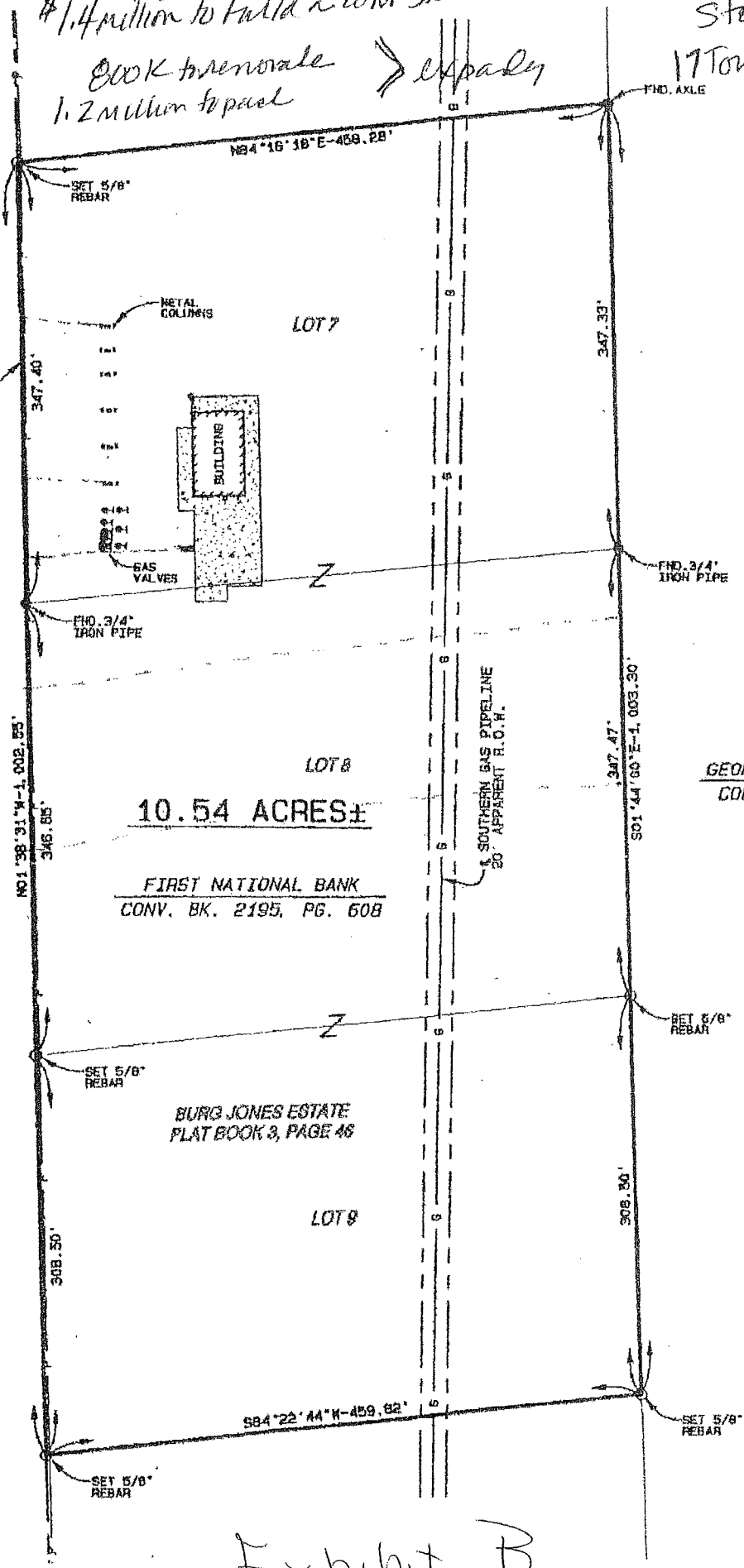


Exhibit B

## INFRASTRUCTURE DEVELOPMENT AGREEMENT

This **INFRASTRUCTURE DEVELOPMENT AGREEMENT** (Agreement) is dated as of this \_\_\_\_ day of \_\_\_\_\_, 2015, between ABDUL KHALIQ, RANA A. KHAN AND TAJM. KHAN, hereinafter referred to as Developers or such other entity as may hereinafter be incorporated to control the property as herein set forth or any assign or owner to whom the Developers shall assign their interest and the City of Monroe, Louisiana, a municipality and political subdivision of the State of Louisiana, hereinafter referred to as City, both of whom may be individually referred to herein as a Party or collectively as the Parties.

### W I T N E S S E T H:

**WHEREAS**, Developer owns approximately 10.5 acres of land, more or less, which is located at 3019 US Highway 165 South By-Pass in Monroe, Louisiana. The property has been annexed into the City of Monroe. Developer's property has a partially constructed convenience store located within the 10.5 acres. Exhibit A and B.

**WHEREAS**, Developer has future plans to expand the convenience store, construct a retail strip shopping center and an extended stay motel or townhouse unit with common roadways and parking areas and other necessary site facilities(collectively referred to as Center).

**WHEREAS**, there exist within the accounting funds for the City of Monroe certain funds which has been dedicated to economic development of those areas south of Interstate 20 and have been specifically dedicated to the South Economic Development District which remain unused but are dedicated to agreements relating to public infrastructure and making site improvements for the benefit of South Monroe;

**WHEREAS**, based upon representations made to the City by Developer regarding the establishment of a retail store center located on U.S. Highway 165 South accordance with the schedules and exhibits attached to this Agreement, and in consideration of the sales tax revenues, job opportunities and other economic benefits to South Monroe resulting from the development of the Center in accordance with such representations, Developer and the City desire to participate in certain infrastructure improvements required for the development of the Center in accordance with this Agreement.

**NOW, THEREFORE**, for and in consideration of the mutual representations, covenants and agreements herein contained, and subject to the conditions set forth in Section 6 herein, the Parties hereby agree as follows:

1. **Site Improvement Plan and Construction.**

(a) **Site Improvement Plan.**

(i) Developer shall perform, or cause to be performed, a Site Improvement Plan consisting of a Design Plan which includes a site for the construction of a Sewer Lift Station which shall be referred to as

as Schedule I.

(ii) Developer shall grant or donate land on Schedule I for the construction of a Sewer Lift Station, Developer shall dedicate easements on Schedule I for the construction and operation of sewer and water mains all in accordance with City of Monroe building codes and engineering oversight;

(iii) Developer shall execute a temporary access agreement for the construction of the Sewer Lift Station and thereafter dedicate an easement for the access to the Sewer Lift Station until such time as there would be an extension of Deloach Street or other public access to access the Sewer Lift Station by other means.

(iv) Developer shall, upon completion of the Sewer Lift Station, construct at Developer's sole cost an all-weather access road in the easement for ease of use by the City of Monroe for maintenance of the Sewer Lift Station.

(v) Developers shall cause any entity hereinafter incorporated by Developers to own, manage and/or control the property set forth herein that incorporate the substance of the development project for which this agreement is given, to sign this Infrastructure Development Agreement on behalf of such corporation that may be incorporated in the future.

(b) **Governmental Requirements and Approvals.** Developer will apply for and obtain, at its own expense, any necessary building permits, licenses, variances, and approvals that are necessary to construct the improvements on Schedule I when such improvements are incrementally developed, including without limitation any such approvals pertaining to buildings, occupancy, environmental controls, utilities, curb cuts and driveways (including ingress and egress to public thoroughfares) from the City, the Louisiana Department of Transportation and Development, the U.S. Army Corps of Engineers and other applicable Governmental Authorities.

(c) **Construction of Site Plan.**

(i) Developer shall promptly commence, or cause to be commenced, and shall diligently and continuously pursue, or cause to be diligently and continuously pursued, the work as shown on Schedule I.

2. **City of Monroe Obligations**

- (a) Construct a Sewer Lift Station according to City guidelines and engineering analysis on land donated for the construction thereof as show on Schedule I;
- (b) Construct the extension of a 12-inch water main and an 8-inch sewer main satisfactory to provide municipal water and sewer services for the project shown on Schedule I on or before September 1, 2015 providing that date is not extended for reason pertaining to permitting from DOTD, DHH and DEQ; and
- (c) Provided timely performance by Developer as stated herein.

3. **Progress Payments By Developer.**

- (a) The Developer shall pay a total of \$46,000.00 in development fees to the City of Monroe as follows:
  - (i) \$10,000.00 at the time of the execution of this Development Agreement;
  - (ii) \$13,000.00 at the time of the application for a Certificate of Occupancy for the convenience store located on Schedule I;
  - (iii) \$23,000.00 upon application for FINAL Certification of Occupancy.

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Infrastructure Development Agreement as of the day and year first above written.

Abdul Khaliq

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

**RANA A. KAHN**

By: \_\_\_\_\_  
**Title:** \_\_\_\_\_

**TAJ M. KHAN**

By: \_\_\_\_\_  
**Title:** \_\_\_\_\_

**CITY OF MONROE, LOUISIANA**

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

ORDINANCE

STATE OF LOUISIANA  
CITY OF MONROE

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

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

**AN ORDINANCE AUTHORIZING THE CITY OF MONROE TO TAKE CORPOREAL POSSESSION OF THE PROPERTY DESCRIBED BELOW AND SELL TO DUANE S. GAINES, ALL RIGHTS, TITLE AND INTEREST THAT THE CITY MAY HAVE ACQUIRED TO LOT 23, SQUARE 60, UNIT 10 BOOKER T. WASHINGTON ADDITION, OUACHITA PARISH, 4011 ELM STREET, DISTRICT 3, MONROE, LA, BY ADJUDICATION AT TAX SALE DATED JULY 9, 2009, AND FURTHER WITH RESPECT THERETO**

---

WHEREAS, the property described as follows, to-wit:

Lot 23, Square 60, Unit 10, Booker T. Washington Addition  
Ouachita Parish, Monroe, Louisiana, 4011 Elm St.  
R#3389 - District 3

was adjudicated to the City of Monroe, Louisiana for non-payment of 2008 Ad Valorem Taxes by Adjudication Deed dated and filed July 9, 2009 in Conveyance Book 2179 at page 661 of the Records of Ouachita Parish, Louisiana and adjudicated to the City of Monroe, Louisiana. The 2008 Ad Valorem Taxes forming the basis for the described adjudication was validly assessed by the City of Monroe against Ivory G. and Leslie J. Ferguson, and

WHEREAS, the City of Monroe has made efforts to contact Ivory G. and Leslie J. Ferguson by registered mail and notification published in the Monroe Free Press, and

WHEREAS, Duane S. Gaines wishes to purchase said property from the City of Monroe.

WHEREAS, pursuant to the provisions of La. R.S. 47:2238.1 et sec, property adjudicated to the City of Monroe for more than Five (5) years may be sold to a specific named individual who has paid all taxes and other cost associated with the transfer of the property by the City of Monroe to the named individuals. Duane S. Gaines has paid One Thousand Seven Hundred Seventy Dollars and 20/100 (\$1,770.20) which includes Nine Hundred Seventy-Seven and 30/100 (\$977.30) in City taxes, Two Hundred Eighty-Six and 40/100 (\$286.40) in Parish taxes. The remainder is legal fees for the City of Monroe and the Parish of Ouachita, advertising costs, mailing cost, and filing and recordation of all documents necessary to accomplish the acquisition of the property and then transfer from the City to the new owner.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Monroe, Louisiana, in legal session convened, that the hereinafter described property is no longer needed for public purposes; the City of Monroe has made efforts to contact, Ivory G. and Leslie J. Ferguson with no response; the City of Monroe desires to sell to Duane S. Gaines, the property described as follows:

Lot 23, Square 60, Unit 10, Booker T. Washington Addition  
Ouachita Parish, Monroe, Louisiana, 4011 Elm St.  
R#3389 - District 3

all in accordance with La. R. S. 47:2238.1 et sec.

ORDINANCE INTRODUCED on the \_\_\_\_ day of March, 2015.  
NOTICE PUBLISHED on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIRMAN

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

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

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



ORDINANCE

STATE OF LOUISIANA

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

CITY OF MONROE

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

AN ORDINANCE AUTHORIZING THE IMPLEMENTATION OF THE LEGISLATION THAT CREATED THE REVENUE STREAM FOR SEDD PURSUANT TO THE ACT OF THE LEGISLATURE AND HOTEL/MOTEL OCCUPANCY TAX FOR SEDD AND FURTHER PROVIDING WITH RESPECT THERETO:

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Monroe, Louisiana in legal and regular session convened that an ordinance to implement the legislation that created the revenue stream for SEDD pursuant to the Act of the Legislature and Hotel/Motel Occupancy Tax for SEDD be approved for implementing and further providing with respect thereto.

ORDINANCE INTRODUCED on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

NOTICE PUBLISHED on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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:

ABSTAIN:

And the Ordinance was declared ADOPTED on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIRMAN

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

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

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

ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

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

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

AN ORDINANCE ADOPTING A CAPITAL IMPROVEMENTS PROGRAM FOR THE CITY OF MONROE AND PROVIDING FOR A DETAILED STATEMENT OF THE CONTENTS FOR A FIVE (5) YEAR PERIOD FROM MAY 1, 2015 TO APRIL 30, 2020.

SECTION 1. BE IT ORDAINED, by the City Council of the City of Monroe, Louisiana, in legal session convened, that after public hearing, the Capital Improvements as detailed in the attached document, which I made a part hereof, be and the same is hereby adopted as the City of Monroe Capital Improvements Program for May 1, 2015 to April 30, 2020.

SECTION 2. BE IT FURTHER ORDAINED, that the first year of the program shall be the Capital Budget for the City of Monroe for the year May 1, 2015 to April 30, 2016.

This Ordinance was INTRODUCED on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

NOTICE PUBLISHED on \_\_\_\_\_ and \_\_\_\_\_, 2015.

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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIRMAN

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

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

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

**FIVE YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2016 through 2020**

**CITY OF MONROE**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 FOR THE FIVE YEARS ENDED APRIL 30, 2020  
 PREPARED FOR BUDGET YEAR 2015-16

PROJECT NAME	RESPONSIBLE DEPARTMENT	TOTAL COST	FOR THE YEAR ENDED APRIL 30,					FINANCING METHOD
			2015-16	2016-17	2017-18	2018-19	2019-20	
<b>Street Improvements</b>								
Maintenance	Public Works (PW)	On going	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1% sales tax
Hwy. 165 Connector - Phase I	Eng	3,580,000	1,580,000	2,000,000				Capital outlay
Bridge Replace/Rehab/Repair - Multiple Sites	Eng	1,400,000	1,000,000	400,000				1% sales tax
Jackson St. Overlay	Eng/DOTD	2,000,000	500,000	1,000,000	500,000			1% sales tax/Urban Systems
Hwy 165 S Lighting	Eng/DOTD	370,000	370,000					1% sales tax
<b>Total Street Projects</b>		<b>7,350,000</b>	<b>4,650,000</b>	<b>4,900,000</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<b>Sewer Improvements</b>								
North Area Pump Station	Eng/PW	1,400,000	400,000	1,000,000				Sewer bond fund
North Area Basin Rehab	Eng/PW	3,600,000		400,000	1,500,000	1,500,000	200,000	
MR-04/05/07A2 & Jackson St. Sewer Rehab	Eng/PW	5,225,000	3,000,000	1,000,000	1,225,000			Sewer bond fund
Hadley Pump Station Rakes	Eng/PW	656,000	656,000					Sewer bond fund
Digester Roof Removal/Repace	Eng/PW	3,800,000	300,000	3,000,000	500,000			DEQ Loan/EPA SAAP
<b>Total Sewer Projects</b>		<b>14,681,000</b>	<b>4,356,000</b>	<b>5,400,000</b>	<b>3,225,000</b>	<b>1,500,000</b>	<b>200,000</b>	DEQ Loan/bond funds
<b>Drainage Improvements</b>								
Evangeline Outfall	Eng/Admin/PW	1,000,000	500,000	500,000				Capital Infrastructure fund
Georgia St. PS/Parker Ditch - Statewide Flood Program(SFP)	Eng/PW	4,700,000	500,000	2,200,000	2,000,000			State grant/SFP
Rochelle PS - Statewide Flood Program	Eng/PW	2,900,000	300,000	2,000,000	600,000			State grant
<b>Total Water Projects</b>		<b>8,600,000</b>	<b>1,300,000</b>	<b>4,700,000</b>	<b>2,600,000</b>			
<b>Water Improvements</b>								
Repaint & Repair Water Storage Tanks (Selman, Thomas)	PW/Eng	600,000	600,000					
Generators at 3 Storage Tanks (Selman, Ruffin, Thomas)	PW	225,000		225,000				Water Improvement fund
Raw Water Pump Station generator	PW	500,000	500,000					Water Improvement fund
Lake Bartholomew isolation screen around pump intake	PW	100,000	100,000					Water Improvement fund
Treatment Plant #4 motor/pump upgrade	PW	75,000	75,000					Water Improvement fund
Treatment Plant switchgear replacement	PW	3,500,000		3,500,000				Water Improvement fund
<b>Total Water Projects</b>		<b>4,400,000</b>	<b>675,000</b>	<b>3,725,000</b>				
<b>Fire Improvements</b>								
Fire Station No. 5	Fire	1,348,434	150,000	1,198,434				2% Insurance fund
Fire Station No. 7 Relocation	Fire	1,300,000		150,000	1,150,000			TBD
<b>Total Fire Projects</b>		<b>2,648,434</b>	<b>150,000</b>	<b>1,348,434</b>	<b>1,150,000</b>			
<b>Capital Projects</b>								
Enhance Gr - DeSiard	Eng/PW	343,000		343,000				Capital Sp Rev fund
Enhance Gr - Ph 2 Louisville	Eng/PW	1,698,000	500,000	698,000	500,000			Capital Sp Rev fund
Enhance Gr - Jackson St	Eng/PW	1,022,200	1,022,200					Capital Sp Rev fund
Enhance Gr - Winnsboro Rd	Eng/PW	1,022,200		522,200	500,000			Capital Sp Rev fund
<b>Total Capital Projects</b>		<b>4,085,400</b>	<b>1,522,200</b>	<b>522,200</b>	<b>500,000</b>			
<b>Airport Projects</b>								
ARFF Station	Airport	2,300,000	690,000					Grant
Capital Outlay Improvements (parking, lighting, landscaping, buildout)	Airport	2,000,000	2,000,000					Capital Outlay
Runway Drainage Repair	Airport	700,000	700,000					Grants
Perimeter Road Rehab/Realignment Phase I & II	Airport	960,000	600,000	360,000				Grants
South Ramp Rehab	Airport	700,000	700,000					Grants
<b>Total Airport Projects</b>		<b>6,660,000</b>	<b>4,690,000</b>	<b>360,000</b>				
<b>I-20</b>								
I-20/Garrett - Kansas Connector	Eng	16,200,000	150,000	712,500	712,500	712,500	712,500	Multiple sources
Kansas Lane Connector	Eng	15,000,000	700,000	1,000,000	2,000,000	2,000,000	2,000,000	Multiple sources
Frontage Road Projects	I-20	13,500,000	3,400,000	3,000,000	3,000,000	3,000,000	1,100,000	I-20 Bond Fund
<b>Total I-20 Projects</b>		<b>44,700,000</b>	<b>4,250,000</b>	<b>43,164,768</b>	<b>20,662,500</b>	<b>7,212,500</b>	<b>4,612,500</b>	
<b>Total for all Projects</b>		<b>\$ 93,124,834</b>	<b>\$ 21,593,200</b>	<b>\$ 64,120,402</b>	<b>\$ 30,137,500</b>	<b>\$ 10,212,500</b>	<b>\$ 6,312,500</b>	

ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

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

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

AN ORDINANCE ADOPTING A BUDGET OF REVENUES AND PROVIDING FOR AN ESTIMATE OF ITEMS AND EXPENDITURES FOR THE FISCAL YEAR 2015-2016.

SECTION I. BE IT ORDAINED by the City Council of the City of Monroe, Louisiana, in legal session convened, that the estimate of the items of revenues and expenditures for the general fund and each of the special revenue and enterprise funds for the fiscal year beginning Friday, May 1, 2015 and ending Saturday, April 30, 2016, a copy of which is attached hereto and made a part hereof, be adopted.

SECTION II. BE IT FURTHER ORDAINED, ETC., that by the adoption of the estimate of expenditures for the general fund and each of the special revenue and enterprise funds, or herein set forth, each item for each of the purposes therein stated, and the Director of Administration of the City of Monroe shall pay by preference and priority the appropriations herein made.

SECTION III. BE IT FURTHER ORDAINED, ETC., that this Ordinance shall take effect as the law directs.

This Ordinance was INTRODUCED on the \_\_\_\_ day of \_\_\_\_\_, 2015.

NOTICE PUBLISHED on \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_, 2015.

This Ordinance having been submitted in writing, introduced, and published attached hereto and made a part hereof.

AYES:

NAYS:

ABSENT:

And the Ordinance was declared ADOPTED on the \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIRMAN

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

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

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

CITY OF MONROE  
MONROE, LOUISIANA

GENERAL FUND BUDGET SUMMARY  
FOR THE YEAR ENDED APRIL 30, 2016

	PROPOSED BUDGET
<b>REVENUES:</b>	
TOTAL REVENUES BEFORE OTHER FIN. SOURCES	\$ 58,058,028
<b>EXPENDITURES:</b>	
TOTAL EXPENDITURES	56,485,746
<b>EXCESS OF REVENUES OVER EXPENDITURES     BEFORE OTHER FINANCING SOURCES (USES)</b>	<b>1,572,282</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,572,282)</b>
<b>EXCESS OF REVENUES AND OTHER     FINANCING SOURCES OVER EXPENDITURES AND     OTHER FINANCING USES</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>14,369,517</u>
<b>FUND BALANCE - END OF YEAR</b>	<u>\$ 14,369,517</u>

CITY OF MONROE  
MONROE, LOUISIANA  
GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES and  
CHANGE IN FUND BALANCE-BUDGET  
FOR THE YEAR ENDED APRIL 30, 2016

	<b>PROPOSED BUDGET</b>
<b>REVENUES</b>	
<b>Ad Valorem Tax Revenue</b>	
General Property Taxes	\$ 4,130,618
1974 Recreational Maintenance Taxes	721,728
1974 Public Safety Taxes	406,932
1974 Drainage Taxes	502,906
Street Maintenance Tax	-
Capital Improvement Tax	1,247,669
Police Department Tax	-
Fire Department Tax	-
Adjudicated Property	27,475
<b>Total Ad Valorem Tax Revenue</b>	<b>7,037,328</b>
<b>Sales &amp; Use Tax Revenue</b>	
General Sales and Use Taxes	36,000,000
Hotel/Motel Tax Receipts	-
<b>Total Sales &amp; Use Tax Revenue</b>	<b>36,000,000</b>
<b>License and Permits</b>	
Liquor Licenses	83,945
Occupational Licenses	2,497,355
Video Bingo License	2,000
Parking Permit Sales	-
Building Permits	113,634
Sewer Permits	64,285
Plumbing Permits	55,000
Electrical Permits	39,849
Gas Permits	12,400
Heat and Air Conditioning Permits	17,700
Sound Permits	-
Mobile Sign Permits	35
Off Premise Sign Permits	6,300
Culvert/Drainage Project Permits	1,330
Storm Water Permits	4,522
Franchise Fees	905,930
<b>Total License and Permits</b>	<b>3,804,285</b>
<b>Intergovernmental</b>	
Direct Federal Grant	7,536
LA Highway Safety Commission	104,000
High Intensity Drug Trafficking Area (HIDTA)	52,000
Federal Grant Direct	-
ARRA Grant - Stimulus 2009	-
Federal Grant Indirect	-
AFG-Staffing For Adequate Fire & Emergency Response (SAFER)	-
State Grant	-
State Supplemental Pay	2,400,000
Beer Tax	72,000
Signal Light Maintenance Reimbursement	185,440
<b>Total Intergovernmental</b>	<b>2,820,976</b>
<b>Fees, Charges and Com</b>	
Sales Tax Commission - School Board	700,049
Sales Tax Commission - West Monroe	-
Sales Tax Commission - Police Jury	-
Sales Tax Commission - Sterlington	-
Sales Tax Commission - Richwood	-
Sales Tax Commission - St Imp	-
Sales Tax Commission - Fire	-
Sales Tax Commission - Police	-
Sales Tax Commission - Ouachita Parish Sheriff's Office	-
Unrefunded Bid Deposits	-
City Court Civil Fees	210,000
Zoning Income	70,000
Community Policing Fees	63,000
Appearance and Surrender Fees	60,000
City Sanitation Service	3,155,235
Recreation Department Revenue	88,420
Golf Course Fees	469,437
Tuition Income	18,000
Cemetery Lots	16,710
Grass Cutting Fees	100,360
Street Cut Reimbursement	100,000
Demolition Revenue	20,000

CITY OF MONROE  
MONROE, LOUISIANA  
GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES and  
CHANGE IN FUND BALANCE-BUDGET  
FOR THE YEAR ENDED APRIL 30, 2016

	<b>PROPOSED BUDGET</b>
<b>REVENUES - continued</b>	
<b>Fees, Charges and Com continued</b>	
Fire Reports	106
Copy Charges	1,325
Vending Commissions	2,214
American Payment System Fees	5,900
Convenience Fee-Online	35,000
COBRA Admin Fee	-
Postage	750
Legal & Other Professional	41,000
Entergy Ser. Inc. Income	2,367,770
<b>Total Fees, Charges and Com</b>	<b>7,525,276</b>
<b>Fines and Fees</b>	
City Court Fines	630,000
Environmental Court	1,450
Parking Fines	35,525
Ticket Review Fee	1,530
DWI Prob. Fin	3,000
False Alarms Fines	15,000
NSF Fees	16,870
<b>Total Fines and Fees</b>	<b>703,375</b>
<b>Rental and Interest Income</b>	
Interest Income	50,000
Royalty Income	2,105
Building Usage Fees	14,600
Municipal Golf Course Rent	14,400
Rental Land Lease	-
<b>Total Rental and Interest Income</b>	<b>81,105</b>
<b>Other Revenues</b>	
Penalty and Interest	4,820
Merchandise and Novelties	18,663
Contributions & Donations	2,200
LMA Proceeds	-
Police Miscellaneous	60,000
Cash Over/Short	-
Physical Inventory Gain/Loss	-
<b>Total Other Revenues</b>	<b>85,683</b>
<b>Total Revenues</b>	<b>58,058,028</b>
<b>EXPENDITURES</b>	
Current	
Legislative Department - Council and Staff	702,367
Judicial Department	2,618,600
Legal Department	828,983
Executive Department - Chief Executive and Staff	973,257
Administration Department	9,740,587
Police Department	12,925,079
Fire Department	13,112,016
Public Works Department	9,330,924
Engineering Department	1,037,466
Community Affairs Department	3,347,971
Planning and Urban Development Department	1,110,982
Debt Service	
General Interest Expense	40,000
Capital Leases	252,396
Civic Center Roof	-
Claims and Judgments	300,000
Capital Expenditures	165,118
Total Expenditures	<b>56,485,746</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>1,572,282</b>



CITY OF MONROE  
MONROE, LOUISIANA  
GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES and  
CHANGE IN FUND BALANCE-BUDGET  
FOR THE YEAR ENDED APRIL 30, 2016

	<u>PROPOSED BUDGET</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
Sale Of Assets	-
Insurance Premium Refund/Insurance Proceeds	-
Increase in Capital Leases	-
Total	-
Transfers In	
Employees Benefits Fund	-
Capital Infrastructure	1,067,048
Total Transfers In	<u>1,067,048</u>
Transfers Out	
Police and Fire Pension	-
Louisiana Purchase Gardens and Zoo	(133,964)
Monroe Transit System	(1,916,980)
Civic Center	-
Livestock Arena	-
Central Shop and Warehouse	(436,827)
Capital	-
DeltaFest	-
Demolition	-
Video Bingo Revenue To Capital	-
Video Bingo Revenue To Insurance	-
Rivermarket	(143,891)
Capital Project Funds	<u>(7,668)</u>
Total Transfers Out	<u>(2,639,330)</u>
Total Other Financing Sources (Uses)	<u>(1,572,282)</u>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES</b>	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	14,369,517
<b>FUND BALANCE, END OF YEAR</b>	<u>\$ 14,369,517</u>

CITY OF MONROE  
MONROE, LOUISIANA

GENERAL FUND BUDGET SUMMARY  
FY 2014 ACTUAL, FY 2016 PROPOSED

	FY 2014 ACTUAL	FY 2016 PROPOSED
REVENUES:		
TOTAL REVENUES BEFORE OTHER FIN. SOURCES	\$ 59,069,387	\$ 58,058,028
EXPENDITURES:		
TOTAL EXPENDITURES	55,378,565	56,485,746
EXCESS OF REVENUES OVER EXPENDITURES		
BEFORE OTHER FINANCING SOURCES (USES)	3,690,822	1,572,282
TOTAL OTHER FINANCING SOURCES (USES)	(3,555,844)	(1,572,282)
EXCESS OF REVENUES (DEFICIENCY) AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	134,978	-
FUND BALANCE - BEGINNING OF YEAR	<u>14,234,539</u>	<u>14,369,517</u>
FUND BALANCE - END OF YEAR	<u>\$ 14,369,517</u>	<u>\$ 14,369,517</u>

**CITY OF MONROE**  
**MONROE, LOUISIANA**  
**GENERAL FUND BUDGET DETAIL**  
**FY 2014 ACTUAL, FY 2016 PROPOSED**

	FY 2014 Actuals	FY 2016 Proposed
<b>REVENUES</b>		
<b>Ad Valorem Tax Revenue</b>		
General Property Taxes	\$ 4,243,388	\$ 4,130,618
1974 Recreational Maintenance Taxes	750,940	721,728
1974 Public Safety Taxes	423,217	406,932
1974 Drainage Taxes	524,141	502,906
Street Maintenance Tax	-	-
Capital Improvement Tax	1,298,960	1,247,669
Police Department Tax	599,018	-
Fire Department Tax	599,018	-
Adjudicated Property	16,079	27,475
<b>Total Ad Valorem Tax Revenue</b>	<b>8,454,761</b>	<b>7,037,328</b>
<b>Sales &amp; Use Tax Revenue</b>		
General Sales and Use Taxes	35,968,775	36,000,000
Hotel/Motel Tax Receipts	4,000	-
<b>Total Sales &amp; Use Tax Revenue</b>	<b>35,972,775</b>	<b>36,000,000</b>
<b>License and Permits</b>		
Liquor Licenses	78,929	83,945
Occupational Licenses	2,497,354	2,497,355
Video Bingo License	2,097	2,000
Parking Permit Sales	-	-
Building Permits	130,880	113,634
Sewer Permits	57,637	64,285
Plumbing Permits	34,092	55,000
Electrical Permits	35,348	39,849
Gas Permits	5,230	12,400
Heat and Air Conditioning Permits	13,517	17,700
Sound Permits	25	-
Mobile Sign Permits	-	35
Off Premise Sign Permits	60	6,300
Culvert/Drainage Project Permits	1,385	1,330
Storm Water Permits	3,865	4,522
Franchise Fees	905,930	905,930
<b>Total License and Permits</b>	<b>3,766,349</b>	<b>3,804,285</b>
<b>Intergovernmental</b>		
Direct Federal Grant	7,033	7,536
LA Highway Safety Commission	144,828	104,000
High Intensity Drug Trafficking Area (HIDTA)	46,383	52,000
Federal Grant Direct	1,554	-
ARRA Grant - Stimulus 2009	-	-
Federal Grant Indirect	-	-
AFG-Staffing For Adequate Fire & Emergency Response (SAFER)	-	-
State Grant	-	-
State Supplemental Pay	2,081,847	2,400,000
Beer Tax	71,979	72,000
Signal Light Maintenance Reimbursement	185,420	185,440
<b>Total Intergovernmental</b>	<b>2,539,044</b>	<b>2,820,976</b>
<b>Fees, Charges and Com</b>		
Sales Tax Commission - School Board	434,281	700,049
Sales Tax Commission - West Monroe	51,000	-
Sales Tax Commission - Police Jury	37,800	-
Sales Tax Commission - Sterlington	3,538	-
Sales Tax Commission - Richwood	180	-
Sales Tax Commission - St Imp	100,981	-
Sales Tax Commission - Fire	24,739	-
Sales Tax Commission - Police	24,739	-
Sales Tax Commission - Ouachita Parish Sheriff's Office	18,793	-
Unrefunded Bid Deposits	-	-
City Court Civil Fees	205,819	210,000
Zoning Income	59,071	70,000
Community Policing Fees	91,661	63,000
Appearance and Surrender Fees	35,860	60,000
City Sanitation Service	3,155,233	3,155,235
Recreation Department Revenue	89,775	88,420
Golf Course Fees	323,204	469,437
Tuition Income	13,000	18,000
Cemetery Lots	16,710	16,710
Grass Cutting Fees	100,356	100,360
Street Cut Reimbursement	107,549	100,000
Demolition Revenue	21,016	20,000

**CITY OF MONROE  
MONROE, LOUISIANA  
GENERAL FUND BUDGET DETAIL  
FY 2014 ACTUAL, FY 2016 PROPOSED**

	<u>FY 2014 Actuals</u>	<u>FY 2016 Proposed</u>
<b>REVENUES - continued</b>		
<b>Fees, Charges and Com continued</b>		
Fire Reports	180	106
Copy Charges	574	1,325
Vending Commissions	1,066	2,214
American Payment System Fees	5,883	5,900
Convenience Fee-Online and Service Charges	71,544	35,000
COBRA Admin Fee	500	-
Postage	439	750
Legal & Other Professional	40,933	41,000
Entergy Ser. Inc. Income	2,367,772	2,367,770
<b>Total Fees, Charges and Com</b>	<u>7,404,196</u>	<u>7,525,276</u>
<b>Fines and Fees</b>		
City Court Fines	665,559	630,000
Environmental Court	620	1,450
Parking Fines	35,522	35,525
Ticket Review Fee	455	1,530
DWI Prob. Fin	1,632	3,000
False Alarms Fines	6,550	15,000
NSF Fees	16,870	16,870
<b>Total Fines and Fees</b>	<u>727,208</u>	<u>703,375</u>
<b>Rental and Interest Income</b>		
Interest Income	59,472	50,000
Royalty Income	2,105	2,105
Building Usage Fees	14,600	14,600
Municipal Golf Course Rent	24,000	14,400
Rental Land Lease	-	-
<b>Total Rental and Interest Income</b>	<u>100,177</u>	<u>81,105</u>
<b>Other Revenues</b>		
Penalty and Interest	3,663	4,820
Merchandise and Novelties	10,254	18,663
Contributions & Donations	1,923	2,200
LMA Proceeds	24,884	-
Police Miscellaneous	64,768	60,000
Cash Over/Short	(266)	-
Physical Inventory Gain/Loss	(349)	-
<b>Total Other Revenues</b>	<u>104,877</u>	<u>85,683</u>
<b>Total Revenues</b>	<u>59,069,387</u>	<u>58,058,028</u>
<b>EXPENDITURES</b>		
Current		
Legislative Department - Council and Staff	359,096	702,367
Judicial Department	2,316,330	2,618,600
Legal Department	710,014	828,983
Executive Department - Chief Executive and Staff	910,746	973,257
Administration Department	10,023,943	9,740,587
Police Department	13,026,594	12,925,079
Fire Department	12,307,366	13,112,016
Public Works Department	9,220,160	9,330,924
Engineering Department	820,953	1,037,466
Community Affairs Department	3,010,255	3,347,971
Planning and Urban Development Department	1,018,108	1,110,982
Debt Service		
General Interest Expense	99,444	40,000
Capital Leases	156,249	252,396
Civic Center Roof	330,000	-
Claims and Judgments	109,568	300,000
Capital Expenditures	959,739	165,118
Total Expenditures	<u>55,378,565</u>	<u>56,485,746</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	3,690,822	1,572,282

**CITY OF MONROE  
MONROE, LOUISIANA  
GENERAL FUND BUDGET DETAIL  
FY 2014 ACTUAL, FY 2016 PROPOSED**

	<u>FY 2014 Actuals</u>	<u>FY 2016 Proposed</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Sale of Assets and Scrap Sales	114,585	-
Insurance Premium Refund/Insurance Proceeds		-
Increase in Capital Leases		-
Total	<u>114,585</u>	<u>-</u>
Transfers In		
Admin. Economic Development Fund	99,519	
Capital Infrastructure	<u>768,283</u>	<u>1,067,048</u>
Total Transfers In	<u>867,802</u>	<u>1,067,048</u>
Transfers Out		
Police and Fire Pension		-
Louisiana Purchase Gardens and Zoo	(160,366)	(133,964)
Monroe Transit System	(1,808,769)	(1,916,980)
Civic Center	(195,047)	-
Livestock Arena	-	-
Central Shop and Warehouse	(550,983)	(436,827)
Capital	-	-
DeltaFest	(76,112)	-
Demolition	-	-
Admin. Economic Development Fund	(50,000)	-
Community Development Block Grant Fund (CDBG)	(38,618)	-
Rivermarket	(104,849)	(143,891)
Capital Project Funds	<u>(1,553,487)</u>	<u>(7,668)</u>
Total Transfers Out	<u>(4,538,231)</u>	<u>(2,639,330)</u>
Total Other Financing Sources (Uses)	<u>(3,555,844)</u>	<u>(1,572,282)</u>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES</b>	134,978	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	14,234,539	14,369,517
<b>FUND BALANCE, END OF YEAR</b>	<u>\$ 14,369,517</u>	<u>\$ 14,369,517</u>

**CITY OF MONROE  
GENERAL FUND 1000 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Taxes	\$ 8,129,446.00	\$ 8,129,446.00	\$ 7,194,246.64	\$ 1,000,000.00	\$ 8,194,246.64	0.8%	\$ 7,037,328.00	-14.1%
Sales Taxes	35,146,500.00	36,372,773.00	28,796,839.69	8,200,000.00	36,996,839.69	1.7%	36,000,000.00	-2.7%
Licenses and Permits	3,811,469.00	3,811,669.00	1,755,120.74	2,025,000.00	3,780,120.74	-0.8%	3,804,285.00	0.6%
Charges for Services	7,068,171.00	7,074,563.00	4,181,344.76	2,890,000.00	7,071,344.76	0.0%	7,558,539.00	6.9%
Fines and Fees	708,355.00	708,355.00	428,805.87	279,500.00	708,305.87	0.0%	703,375.00	-0.7%
Rent and Interest Income	66,130.00	66,241.00	48,049.05	18,000.00	66,049.05	-0.3%	66,505.00	0.7%
Other	67,020.00	196,676.00	175,269.15	5,000.00	180,269.15	-8.3%	67,020.00	-62.8%
Total Revenues from Local Sources	54,997,091.00	56,359,723.00	42,579,675.90	14,417,500.00	56,997,175.90	1.1%	55,237,052.00	-3.1%
<b>State sources:</b>								
State Supplemental Pay	2,232,000.00	2,232,000.00	1,476,395.77	492,131.92	1,968,527.69	-11.8%	2,400,000.00	21.9%
Beer Tax	74,800.00	74,800.00	54,408.73	20,390.00	74,798.73	0.0%	72,000.00	-3.7%
State Grant	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Signal Light Maintenance Reimbursement	185,440.00	185,440.00	92,720.00	92,720.00	185,440.00	0.0%	185,440.00	0.0%
Total Revenues from State Sources	2,492,240.00	2,492,240.00	1,623,524.50	605,241.92	2,228,766.42	-10.6%	2,657,440.00	19.2%
<b>Federal sources:</b>								
Direct Federal Grant	7,536.00	7,536.00	-	7,536.00	7,536.00	0.0%	7,536.00	0.0%
LA Hwy Safety	104,000.00	104,000.00	51,937.20	52,063.00	104,000.20	0.0%	104,000.00	0.0%
H. I. D. T. A.	52,000.00	52,000.00	12,913.20	39,087.00	52,000.20	0.0%	52,000.00	0.0%
Federal Grant Direct	-	-	-	-	-	#DIV/0!	-	#DIV/0!
ARRA COPS Hiring-STIM 09	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Safer Grant Federal	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	163,536.00	163,536.00	64,850.40	98,686.00	163,536.40	0.0%	163,536.00	0.0%
<b>Total Revenues by Sources</b>	<b>57,652,867.00</b>	<b>59,015,499.00</b>	<b>44,268,050.80</b>	<b>15,121,427.92</b>	<b>59,389,478.72</b>	<b>0.6%</b>	<b>58,058,028.00</b>	<b>-2.2%</b>

**CITY OF MONROE  
GENERAL FUND 1000 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of Monroe	56,389,401.00	56,682,693.00	41,556,364.33	16,250,000.00	57,806,364.33	2.0%	56,485,746.00	-2.3%
Total Expenditures by Agency	56,389,401.00	56,682,693.00	41,556,364.33	16,250,000.00	57,806,364.33	2.0%	56,485,746.00	-2.3%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Legislative	554,375.00	554,375.00	324,210.31	108,070.10	432,280.41	-22.0%	742,143.00	71.7%
Judicial	2,543,701.00	2,543,701.00	1,952,002.71	650,667.57	2,602,670.28	2.3%	2,618,600.00	0.6%
Executive	958,288.00	983,288.00	685,240.07	228,413.36	913,653.43	-7.1%	973,257.00	6.5%
Legal Department	783,834.00	756,699.00	541,387.90	180,462.63	721,850.53	-4.6%	828,983.00	14.8%
Administration Department	9,382,511.00	10,696,279.00	7,122,527.05	2,374,175.68	9,496,702.73	-11.2%	9,865,929.00	3.9%
Police Department	13,294,652.00	12,725,417.00	9,672,760.16	3,224,253.39	12,897,013.55	1.3%	12,925,079.00	0.2%
Fire Department	13,416,451.00	12,844,829.00	9,759,042.69	3,253,014.23	13,012,056.92	1.3%	13,112,016.00	0.8%
Public Works Department	9,078,099.00	9,078,099.00	7,162,753.82	2,387,584.61	9,550,338.43	5.2%	9,330,924.00	-2.3%
Engineering Department	1,069,780.00	1,069,780.00	641,130.79	213,710.26	854,841.05	-20.1%	1,037,466.00	21.4%
Planning and Urban Development Department	1,092,490.00	1,092,490.00	791,070.74	263,690.25	1,054,760.99	-3.5%	1,110,982.00	5.3%
Community Affairs Department	3,281,402.00	3,403,918.00	2,467,110.64	822,370.21	3,289,480.85	-3.4%	3,347,971.00	1.8%
Total Expenditures by Departments	55,455,583.00	55,748,875.00	41,119,236.88	13,706,412.29	54,825,649.17	-1.7%	55,893,350.00	1.9%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
General Government	13,778,591.00	15,125,224.00	10,485,871.57	3,495,290.52	13,981,162.09	-7.6%	14,243,372.00	1.9%
Public Safety	25,567,859.00	25,570,246.00	19,397,580.35	6,465,860.12	25,863,440.47	1.1%	26,037,095.00	0.7%
Public Works	10,147,879.00	10,147,879.00	7,803,884.61	2,601,294.87	10,405,179.48	2.5%	10,263,390.00	-1.4%
Culture and Recreation	3,281,402.00	3,353,918.00	2,439,010.64	813,003.55	3,252,014.19	-3.0%	3,347,971.00	3.0%
Planning and Urban Development	1,092,490.00	1,092,490.00	791,070.74	263,690.25	1,054,760.99	-3.5%	1,110,982.00	5.3%
Economic Development and Assistance	279,000.00	244,000.00	125,602.22	41,867.41	167,469.63	-31.4%	279,000.00	66.6%
Capital Outlay	1,308,362.00	215,118.00	76,216.75	138,901.25	215,118.00	0.0%	270,118.00	25.6%
Debt Service	933,818.00	933,818.00	437,127.45	496,690.55	933,818.00	0.0%	933,818.00	0.0%
Total Expenditures by Functions	56,389,401.00	56,682,693.00	41,556,364.33	14,316,598.51	55,872,962.84	-1.4%	56,485,746.00	1.1%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Salaries	28,003,261.00	28,001,935.00	21,150,401.35	6,675,133.78	27,825,535.13	-0.6%	27,959,922.00	0.5%
Fringe Benefits	14,227,069.00	14,977,551.00	10,959,881.93	3,453,293.98	14,413,175.91	-3.8%	14,914,855.00	3.5%
Purchased Professional and Technical Services	2,532,019.00	2,655,918.00	2,162,068.82	720,689.61	2,882,758.43	8.5%	2,727,194.00	-5.4%
Supplies	3,842,280.00	3,880,089.00	2,806,732.95	935,577.65	3,742,310.60	-3.6%	4,139,508.00	10.6%
Contracted Services	5,854,479.00	6,329,531.00	4,067,667.74	1,155,889.25	5,223,556.99	-17.5%	6,074,449.00	16.3%
Other Expenditures	(11,887.00)	(11,267.00)	(103,732.66)	(34,577.55)	(138,310.21)	%	107,304.00	-177.6%
Debt Service	633,818.00	633,818.00	437,127.45	196,690.55	633,818.00	0.0%	292,396.00	-53.9%
Capital Outlay	1,308,362.00	215,118.00	76,216.75	138,901.25	215,118.00	0.0%	270,118.00	25.6%
Total Expenditures by Characters	56,389,401.00	56,682,693.00	41,556,364.33	13,241,598.51	54,797,962.84	-3.3%	56,485,746.00	3.1%

**CITY OF MONROE  
GENERAL FUND 1000 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - Capital Infrastructure Fund 2021	1,000,000.00	1,000,000.00	1,500,000.03	(500,000.00)	1,000,000.03	0.0%	1,067,048.00	6.7%
Transfers In - Admin. Econ. Dev. Fund 2055	-	122,812.00	-	122,812.00	122,812.00	0.0%	-	-100.0%
Transfers In - Employees' Benefits Fund 2071	304,345.00	304,345.00	-	-	-	-100.0%	-	#DIV/0!
Insurance Proceeds	-	31,383.00	31,383.47	-	31,383.47	0.0%	-	-100.0%
<b>Total Other Financing Sources by Sources</b>	<b>1,304,345.00</b>	<b>1,458,540.00</b>	<b>1,531,383.50</b>	<b>(377,188.00)</b>	<b>1,154,195.50</b>	<b>-20.9%</b>	<b>1,067,048.00</b>	<b>-7.6%</b>
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Transit Fund 6001	1,904,724.00	1,904,724.00	2,617,080.34	(712,356.00)	1,904,724.34	0.0%	1,916,980.00	0.6%
Transfers Out - Monroe Civic Center Fund 6002	-	-	211,998.65	(211,998.65)	-	#DIV/0!	-	#DIV/0!
Transfers Out - LA Purchase Gardens & Zoo Fund 6003	123,831.00	123,831.00	271,642.67	(147,812.00)	123,830.67	0.0%	133,964.00	8.2%
Transfers Out - DeltaFest Fund 2020	-	-	55,111.14	-	55,111.14	#DIV/0!	-	-100.0%
Transfers Out - Central Shop Fund 7002	400,992.00	400,992.00	368,539.71	122,846.55	491,386.26	22.5%	436,827.00	-11.1%
Transfers Out - Capital Project Funds Admin Fees	7,668.00	1,150,912.00	-	-	-	-100.0%	7,668.00	#DIV/0!
Transfers Out - Capital Fund 2059	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Transfers Out - Employee Benefits Fund 2071 Admin Fees	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Transfers Out - Downtown Rivermarket	130,596.00	130,596.00	125,264.06	5,331.94	130,596.00	0.0%	143,891.00	10.2%
Transfers Out - Police and Fire Pension	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Total Other Financing Uses by Uses</b>	<b>2,567,811.00</b>	<b>3,711,055.00</b>	<b>3,649,636.57</b>	<b>(943,988.16)</b>	<b>2,705,648.41</b>	<b>-27.1%</b>	<b>2,639,330.00</b>	<b>-2.5%</b>
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	80,291.00	593,433.40	(561,771.92)	31,661.48	-60.6%	-	-100.0%
Estimated Beginning Fund Balance	14,369,517.00	14,369,517.00	14,369,517.00	-	14,369,517.00	0.0%	14,401,178.48	0.2%
Estimated Ending Fund Balance	<b>\$ 14,369,517.00</b>	<b>\$ 14,449,808.00</b>	<b>\$ 14,962,950.40</b>	<b>\$ (561,771.92)</b>	<b>\$ 14,401,178.48</b>	<b>-0.3%</b>	<b>\$ 14,401,178.48</b>	<b>0.0%</b>



**City of Monroe**  
**Monroe, Louisiana**  
**Revenues From Tax Millages**  
**For the Year Ended April 30, 2016**

COMPUTATION OF TAX MILLAGES FOR FY 2016					
(General Fund, Capital Carryover, Civic Center, Zoo and Airport)					
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
ACCOUNT		TAXABLE	MILLAGE	PROJECTED REV.	FY 2016 PROPOSED
NUMBER	MILLAGE	VALUE	RATE	@ 100%	BUDGET AMOUNTS
5010 001	GenPropTax	399,893,825	10.65%	4,258,869.24	4,088,514.47
5010 002	74RecMaint	399,893,825	1.88%	751,800.39	721,728.38
5010 003	74PubSafTx	399,893,825	1.06%	423,887.45	406,931.96
5010 004	74DrainTax	399,893,825	1.31%	523,860.91	502,906.47
5010 006	CapImpTax	399,893,825	3.25%	1,299,654.93	1,247,668.73
5010 007	PoliceDptT	399,893,825	1.50%	599,840.74	575,847.11
5010 008	FireDptTax	399,893,825	1.50%	599,840.74	575,847.11
	<b>GEN. FD. TOTALS</b>		<b>21.15%</b>	<b>\$8,457,754.40</b>	<b>\$8,119,444.22</b>
	Civic Center	399,893,825	2.50%	999,734.56	959,745.18
	Zoo	399,893,825	2.50%	999,734.56	959,745.18
	<b>ENT. FDS TOTALS</b>		<b>5.00%</b>	<b>\$ 1,999,469.13</b>	<b>\$1,919,490.36</b>
	Airport	399,893,825	1.00%	399,893.83	383,898.07
	<b>GRAND TOTALS</b>		<b>27.15%</b>	<b>\$ 10,857,117.35</b>	<b>\$10,422,832.65</b>
<b>NOTE(S)</b>					
1. The amounts in column are 96% of the amounts in column 3. 96% is the normal collection rate. The actual amount in the proposed budget for GenPropTax is \$4,130,618. During budget hearings for FY 2011 the proposed budget amount was increased by \$42,104. The amount shown above in column 4 was increased by \$42,104 to arrive at the \$4,130,618 in the proposed budget.					
2. The millages for the Police Dept and Fire Dept tax is budgeted in Special Revenue Fund 2008, Capital Carryover. The funding from these sources were previously budgeted in the General Fund.					

CITY OF MONROE  
MONROE, LOUISIANA

GENERAL FUND  
SCHEDULE OF TRANSFERS  
FOR THE YEAR ENDED APRIL 30, 2016

**TRANSFERS IN:**

1. Capital Infrastructure	<u>1,067,048</u>
2. TOTAL TRANSFERS IN	<b>\$ 1,067,048</b>

**TRANSFERS OUT:**

1. Monroe Transit System	1,916,980
2. Rivermarket	143,891
3. Central Shop	436,827
4. Administrative Fees (Capital Projects)	7,668
5. LA Purchase Gardens and Zoo	<u>133,964</u>
6. TOTAL TRANSFERS OUT	<b>\$ 2,639,330</b>

**F/Y 2016 ANNUAL OPERATING BUDGET  
SPECIAL REVENUE FUNDS**

**SUMMARY OF REVENUES**

DEPARTMENT	F/Y 2014 ACTUAL	F/Y 2015 BUDGET	F/Y 2016 PROPOSED
Fire Dept. Ins. Fund	194,298	160,000	160,000
Community Dev. Block Grant	854,488	856,326	858,287
Rental Rehab. Fund	-	-	-
Capital Carryover	1,356,786	-	1,151,694
Emergency Shelter Funds	227,138	227,211	227,414
Home Program Fund	432,032	529,343	397,256
Community Dev. Block Grant Loan	1,570	-	1,262
City Prosecuting Atty. Fund	7,007	5,650	5,836
MPD Youth Fund	-	-	-
DARE	26,924	-	2,964
Delta Fest	125,105	249,663	249,663
Capital Infrastructure	15,350,407	14,245,000	14,245,000
Diversion Program	47,700	-	-
Equitable Share-Fed Seiz	27,062	-	-
Drug Seizure	15,450	-	13,663
Police Salary Sales Tax Fund	3,752,776	3,585,683	3,752,776
Fire Salary Sales Tax Fund	3,755,288	3,588,978	3,755,289
PTFA	-	-	-
Justice Assistance Grant	1,450	-	-
St Homeland Sec. (LETPP)	-	-	-
Downtown Economic Development	250	-	-
Admin. Economic Development	373,896	92,500	92,500
Home Program Loan	8,376	-	7,240
Repairs and Maintenance	176	1,315	176
Capital Purchases	693,670	633,300	507,000
LA Pilot Grant	-	-	-
Demolition	17,926	-	18,585
Homelessness Prevent RRP	9,760	-	-
Neighborhood Stabilization	-	-	-
Comp Resiliency Program	29,620	-	-
Employee's Benefits	414,469	540,800	414,500
Downtown Riverfront Market	247,966	217,596	219,891
M.P.D. K-9 Donations	15,376	-	9,823
P.T.F.A. - 2012	2,152	-	662
Ouachita Well	44,849	-	63,083
Passenger Facility Charge	503,024	-	337,744
<b>Total</b>	<b>\$ 28,536,991</b>	<b>\$ 24,933,365</b>	<b>\$ 26,492,308</b>

**F/Y 2016 ANNUAL OPERATING BUDGET  
SPECIAL REVENUE FUNDS**

**SUMMARY OF EXPENDITURES**

DEPARTMENT	F/Y 2014 ACTUAL	F/Y 2015 BUDGET	F/Y 2016 PROPOSED
Fire Dept. Ins. Fund	11,248	160,000	160,000
Community Dev. Block Grant	854,488	845,264	858,287
Rental Rehab. Fund	-	-	-
Capital Carryover	-	-	1,151,694
Emergency Shelter Funds	228,711	227,211	227,414
Home Program Fund	432,032	485,418	397,256
Community Dev. Block Grant Loan	-	-	-
City Prosecuting Atty. Fund	-	-	-
MPD Youth Fund	-	-	-
DARE	27,095	-	-
Delta Fest	125,105	249,663	249,663
Capital Infrastructure	12,271,486	14,947,113	15,121,067
Diversion Program	76,168	-	-
Equitable Share-Fed Seiz	-	-	-
Drug Seizure	32,438	-	-
Air Ind Prk-Lnd Sale	5,635	-	-
Police Salary Sales Tax Fund	3,429,618	3,446,064	3,667,613
Fire Salary Sales Tax Fund	3,825,815	3,209,778	3,259,787
PTFA	586	-	-
Justice Assistance Grant	1,450	-	-
St Homeland Sec. (LETPP)	-	-	-
Downtown Economic Development	32,404	-	-
Admin. Economic Development	221,478	-	-
Home Program Loan	76,121	-	-
Repairs and Maintenance	5,356,639	-	-
Capital Purchases	-	1,620,434	1,620,434
LA Pilot Grant	-	-	-
Demolition	3,551	-	-
Homelessness Prevent RRP	9,760	-	-
Neighborhood Stabilization	-	-	-
Comp Resiliency Program	29,620	-	-
Employee's Benefits	440,887	304,345	-
Downtown Riverfront Market	247,966	217,596	219,891
M.P.D. K-9 Donations	17,829	-	-
P.T.F.A. - 2012	255,851	-	-
Ouachita Well	49,848	-	-
Passenger Facility Charge	420,028	-	-
<b>Total</b>	<b>\$ 28,483,857</b>	<b>\$ 25,712,886</b>	<b>\$ 26,933,106</b>

CITY OF MONROE  
 Monroe, Louisiana  
 Special Revenue Funds Budget  
 For Year Ended April 30, 2016

	FUND 2000	FUND 2001	FUND 2002	FUND 2003	FUND 2006	FUND 2008	FUND 2009
	FIRE DEPARTMENT INSURANCE	COMMUNITY DEVELOPMENT BLOCK GRANT	URBAN DEVELOPMENT ACTION GRANT	RENTAL REHAB	ECONOMIC DEVELOPMENT	CAPITAL CARRYOVER	EMERGENCY SHELTER
<b>REVENUES</b>							
Taxes							
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Charges and Commissions for Services	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Intergovernmental:							
Federal Grants		858,287	-	-	-	-	-
State Grants	160,000	-	-	-	-	-	227,414
Local	-	-	-	-	-	-	-
Total Revenues	<u>160,000</u>	<u>858,287</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,151,694</u>	<u>227,414</u>
<b>EXPENDITURES</b>							
Current:							
General Government							
Judicial	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-
Fire	160,000	-	-	-	-	575,847	-
Public Works	-	-	-	-	-	575,847	-
Culture - Recreation	-	-	-	-	-	-	-
Planning and Urban Development	-	858,287	-	-	-	-	-
Economic Development and Assistance	-	-	-	-	-	-	227,414
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	<u>160,000</u>	<u>858,287</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,151,694</u>	<u>227,414</u>
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-	-	-
Other Financing Sources (Uses)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	-	-	-	-	-	-	-
Projected Beginning Fund Balance							
Actual FY 2014 Fund Balance	1,123,377	-	18,190	179,833	10,835	1,356,786	467
Estimated FY 2015 Excess Rev. over Exp.	-	11,062	-	-	-	-	-
Equals Projected FY 2016 Beginning Fund Balance	<u>1,123,377</u>	<u>11,062</u>	<u>18,190</u>	<u>179,833</u>	<u>10,835</u>	<u>1,356,786</u>	<u>467</u>
Projected FY 2016 Ending Fund Balance	\$ <u>1,123,377</u>	\$ <u>11,062</u>	\$ <u>18,190</u>	\$ <u>179,833</u>	\$ <u>10,835</u>	\$ <u>1,356,786</u>	\$ <u>467</u>

CITY OF MONROE  
 Monroe, Louisiana  
 Special Revenue Funds Budget  
 For Year Ended April 30, 2016

	FUND 2012	FUND 2014	FUND 2015	FUND 2019	FUND 2020	FUND 2021	FUND 2026
	CDBG HOME	CDBG LOAN	CITY PROSECUTING ATTORNEY	D.A.R.E. PROGRAM	DELTA FEST	CAPITAL INFRASTRUCTURE	DIVERSION PROGRAM
<b>REVENUES</b>							
Taxes							
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,200,000	\$ -
Fees, Charges and Commissions for Services	-	1,262	-	-	227,063	-	-
Use of Money and Property	-	-	-	-	-	45,000	-
Other Revenues	-	-	-	-	15,100	-	-
Fines and Forfeitures	-	-	5,836	-	-	-	-
Intergovernmental:							
Federal Grants	397,256	-	-	-	-	-	-
State Grants	-	-	-	2,964	7,500	-	-
Local	-	-	-	-	-	-	-
Total Revenues	<u>397,256</u>	<u>1,262</u>	<u>5,836</u>	<u>2,964</u>	<u>249,663</u>	<u>14,245,000</u>	<u>-</u>
<b>EXPENDITURES</b>							
Current:							
General Government							
Judicial	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	1,061,067	-
Public safety	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Culture - Recreation	-	-	-	-	-	60,000	-
Planning and Urban Development	397,256	-	-	-	249,663	-	-
Economic Development and Assistance	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	<u>397,256</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>249,663</u>	<u>1,121,067</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures	-	1,262	5,836	2,964	-	13,123,933	-
Other Financing Sources (Uses)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(14,000,000)</u>	<u>-</u>
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	-	1,262	5,836	2,964	-	(876,067)	-
Projected Beginning Fund Balance							
Actual FY 2014 Fund Balance	-	133,276	157,964	81,401	-	20,148,235	12,543
Estimated FY 2015 Excess Rev. over Exp.	43,925	-	5,650	-	-	(702,113)	-
Equals Projected FY 2016 Beginning Fund Balance	<u>43,925</u>	<u>133,276</u>	<u>163,614</u>	<u>81,401</u>	<u>-</u>	<u>19,446,122</u>	<u>12,543</u>
Projected FY 2016 Ending Fund Balance	\$ <u>43,925</u>	\$ <u>134,538</u>	\$ <u>169,450</u>	\$ <u>84,365</u>	\$ <u>-</u>	\$ <u>18,570,055</u>	\$ <u>12,543</u>

CITY OF MONROE  
 Monroe, Louisiana  
 Special Revenue Funds Budget  
 For Year Ended April 30, 2016

	FUND 2030	FUND 2031	FUND 2038	FUND 2047	FUND 2048	FUND 2054	FUND 2055
	EQUITABLE SHARE-FED SEIZ	DRUG SEIZURE FORFEITURE	AIR IND PRK-LND SALE	POLICE SALARY SALES TAX	FIRE SALARY SALES TAX	DOWNTOWN ECONOMIC DEVELOPMENT	ADMIN ECONOMIC DEVELOPMENT
<b>REVENUES</b>							
Taxes							
Sales	\$ -	\$ -	\$ -	\$ 3,751,193	\$ 3,751,193	\$ -	\$ -
Fees, Charges and Commissions for Services	-	-	-	-	-	-	82,500
Use of Money and Property	-	-	-	1,583	4,096	-	10,000
Other Revenues	-	-	-	-	-	-	-
Fines and Forfeitures	-	13,663	-	-	-	-	-
Intergovernmental:							
Federal Grants	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Total Revenues	<u>-</u>	<u>13,663</u>	<u>-</u>	<u>3,752,776</u>	<u>3,755,289</u>	<u>-</u>	<u>92,500</u>
<b>EXPENDITURES</b>							
Current:							
General Government							
Judicial	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-
Public Safety							
Police	-	-	-	-	-	-	-
Fire	-	-	-	3,667,613	-	-	-
Public Works	-	-	-	-	3,259,787	-	-
Culture - Recreation	-	-	-	-	-	-	-
Planning and Urban Development	-	-	-	-	-	-	-
Economic Development and Assistance	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,667,613</u>	<u>3,259,787</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures	-	13,663	-	85,163	495,502	-	92,500
Other Financing Sources (Uses)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	-	13,663	-	85,163	495,502	-	92,500
Projected Beginning Fund Balance							
Actual FY 2014 Fund Balance	27,062	32,626	426,401	423,209	1,239,719	7,349	2,180,309
Estimated FY 2015 Excess Rev. over Exp.	-	-	-	139,619	379,200	-	92,500
Equals Projected FY 2016 Beginning Fund Balance	<u>27,062</u>	<u>32,626</u>	<u>426,401</u>	<u>562,828</u>	<u>1,618,919</u>	<u>7,349</u>	<u>2,272,809</u>
Projected FY 2016 Ending Fund Balance	\$ <u>27,062</u>	\$ <u>46,289</u>	\$ <u>426,401</u>	\$ <u>647,991</u>	\$ <u>2,114,421</u>	\$ <u>7,349</u>	\$ <u>2,365,309</u>

CITY OF MONROE  
 Monroe, Louisiana  
 Special Revenue Funds Budget  
 For Year Ended April 30, 2016

	FUND 2057	FUND 2058	FUND 2059	FUND 2064	FUND 2070	FUND 2071	FUND 2072
	HOME PROGRAM LOANS	REPAIRS AND MAINTENANCE	CAPITAL PURCHASES	DEMOLITION	COMP RESILIENCY PROGRAM	EMPLOYEE'S BENEFITS	DOWNTOWN RIVERFRONT MARKET
<b>REVENUES</b>							
Taxes							
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Charges and Commissions for Services	-	-	497,000	18,585	-	414,500	3,500
Use of Money and Property	6,931	176	10,000	-	-	-	60,500
Other Revenues	309	-	-	-	-	-	12,000
Fines and Forfeitures	-	-	-	-	-	-	-
Intergovernmental:							
Federal Grants	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Total Revenues	<u>7,240</u>	<u>176</u>	<u>507,000</u>	<u>18,585</u>	<u>-</u>	<u>414,500</u>	<u>76,000</u>
<b>EXPENDITURES</b>							
Current:							
General Government							
Judicial	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Culture - Recreation	-	-	-	-	-	-	-
Planning and Urban Development	-	-	-	-	-	-	219,891
Economic Development and Assistance	-	-	-	-	-	-	-
Capital Outlay	-	-	1,620,434	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>1,620,434</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>219,891</u>
Excess (Deficiency) of Revenues over Expenditures	7,240	176	(1,113,434)	18,585	-	414,500	(143,891)
Other Financing Sources (Uses)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	143,891
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>143,891</u>
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	7,240	176	(1,113,434)	18,585	-	414,500	-
Projected Beginning Fund Balance							
Actual FY 2014 Fund Balance	473,767	17,965	2,101,104	58,561	-	1,258,247	-
Estimated FY 2015 Excess Rev. over Exp.	-	1,315	(987,134)	-	-	236,455	-
Equals Projected FY 2016 Beginning Fund Balance	<u>473,767</u>	<u>19,280</u>	<u>1,113,970</u>	<u>58,561</u>	<u>-</u>	<u>1,494,702</u>	<u>-</u>
Projected FY 2016 Ending Fund Balance	\$ <u>481,007</u>	\$ <u>19,456</u>	\$ <u>536</u>	\$ <u>77,146</u>	\$ <u>-</u>	\$ <u>1,909,202</u>	\$ <u>-</u>



CITY OF MONROE  
 Monroe, Louisiana  
 Special Revenue Funds Budget  
 For Year Ended April 30, 2016

	FUND 2073	FUND 2074	FUND 2075	FUND 2083	TOTAL
	M.P.D. K-9 DONATIONS	P.T.FA-2012	OUACHITA WELL	PASSENGER FACILITY CHARGE	
<b>REVENUES</b>					
Taxes					
Sales	\$ -	\$ -	-	-	21,702,386
Fees, Charges and Commissions for Services	-	-	-	337,564	1,581,974
Use of Money and Property	-	662	-	180	139,128
Other Revenues	9,823	-	-	-	37,232
Fines and Forfeitures	-	-	-	-	19,499
Intergovernmental:					
Federal Grants	-	-	-	-	-
State Grants	-	-	-	-	1,482,957
Local	-	-	63,083	-	170,464
Total Revenues	<u>9,823</u>	<u>662</u>	<u>63,083</u>	<u>337,744</u>	<u>1,214,777</u>
					<u>26,348,417</u>
<b>EXPENDITURES</b>					
Current:					
General Government					
Judicial	-	-	-	-	-
Financial Administration	-	-	-	-	-
Public safety	-	-	-	-	1,061,067
Police	-	-	-	-	4,243,460
Fire	-	-	-	-	3,995,634
Public Works	-	-	-	-	60,000
Culture - Recreation	-	-	-	-	469,554
Planning and Urban Development	-	-	-	-	1,482,957
Economic Development and Assistance	-	-	-	-	-
Capital Outlay	-	-	-	-	1,620,434
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,933,106</u>
Excess (Deficiency) of Revenues over Expenditures	9,823	662	63,083	337,744	13,415,311
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	143,891
Transfers out	-	-	-	-	(14,000,000)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(13,856,109)</u>
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	9,823	662	63,083	337,744	(440,798)
Projected Beginning Fund Balance					
Actual FY 2014 Fund Balance	38,759	261,271	-	819,718	32,588,974
Estimated FY 2015 Excess Rev. over Exp.	-	-	-	-	(779,521)
Equals Projected FY 2016 Beginning Fund Balance	<u>38,759</u>	<u>261,271</u>	<u>-</u>	<u>819,718</u>	<u>31,809,453</u>
Projected FY 2016 Ending Fund Balance	\$ <u>48,582</u>	\$ <u>261,933</u>	\$ <u>63,083</u>	\$ <u>1,157,462</u>	\$ <u>31,368,655</u>

**CITY OF MONROE  
FIRE DEPARTMENT INSURANCE FUND 2000 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
State sources:								
State Grant	160,000.00	160,000.00	-	160,000.00	160,000.00	0.0%	160,000.00	0.0%
(Insert Revenue Source)						#DIV/0!		#DIV/0!
Total Revenues from State Sources	160,000.00	160,000.00	-	160,000.00	160,000.00	0.0%	160,000.00	0.0%
Total Revenues by Sources	160,000.00	160,000.00	-	160,000.00	160,000.00	0.0%	160,000.00	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of Monroe	160,000.00	281,016.00	155,489.56	125,526.44	281,016.00	0.0%	160,000.00	-43.1%
Total Expenditures by Agency	160,000.00	281,016.00	155,489.56	125,526.44	281,016.00	0.0%	160,000.00	-43.1%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
General Government						#DIV/0!		#DIV/0!
Public Safety	160,000.00	281,016.00	155,489.56	125,526.44	281,016.00	0.0%	160,000.00	-43.1%
Public Works						#DIV/0!		#DIV/0!
Debt Service						#DIV/0!		#DIV/0!
Total Expenditures by Functions	160,000.00	281,016.00	155,489.56	125,526.44	281,016.00	0.0%	160,000.00	-43.1%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Supplies	60,000.00	181,016.00	155,489.56	-	155,489.56	-14.1%	60,000.00	-61.4%
Fringe Benefits	10,000.00	10,000.00				-100.0%	10,000.00	#DIV/0!
Contract Services	8,000.00	8,000.00				-100.0%	8,000.00	#DIV/0!
Capital	22,000.00	22,000.00				-100.0%	22,000.00	#DIV/0!
Purchased Professional and Technical Services	60,000.00	60,000.00				-100.0%	60,000.00	#DIV/0!
Total Expenditures by Characters	160,000.00	281,016.00	155,489.56	-	155,489.56	-44.7%	160,000.00	2.9%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - Fund						#DIV/0!		#DIV/0!
Miscellaneous Income						#DIV/0!		#DIV/0!
(Insert Other Financing Source)						#DIV/0!		#DIV/0!
Total Other Financing Sources by Sources						#DIV/0!		#DIV/0!
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance		(121,016.00)	(155,489.56)	34,473.56	(121,016.00)	0.0%		-100.0%
Estimated Beginning Fund Balance	1,123,377.00	1,123,377.00	1,123,377.00	-	1,123,377.00	0.0%	1,002,361.00	-10.8%
Estimated Ending Fund Balance	\$ 1,123,377.00	\$ 1,002,361.00	\$ 967,887.44	\$ 34,473.56	\$ 1,002,361.00	0.0%	\$ 1,002,361.00	0.0%

CITY OF MONROE								
C. D. B. G. FUND 2001 - BUDGET FOR YEAR ENDING APRIL 30, 2015								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Direct Federal Grant	856,326.00	856,326.00	287,056.57	218,563.43	505,620.00	-41.0%	858,287.00	69.7%
Total Revenues from Federal and Other Sources	856,326.00	856,326.00	287,056.57	218,563.43	505,620.00	-41.0%	858,287.00	69.7%
Total Revenues by Sources	856,326.00	856,326.00	287,056.57	218,563.43	505,620.00	-41.0%	858,287.00	69.7%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	845,264.00	845,264.00	379,214.87	126,404.96	505,619.83	-40.2%	858,287.00	69.7%
Total Expenditures by Agency	845,264.00	845,264.00	379,214.87	126,404.96	505,619.83	-40.2%	858,287.00	69.7%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	845,264.00	845,264.00	379,214.87	126,404.96	505,619.83	-40.2%	858,287.00	69.7%
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	845,264.00	845,264.00	379,214.87	126,404.96	505,619.83	-40.2%	858,287.00	69.7%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	324,333.00	324,333.00	191,996.77	63,998.92	255,995.69	-21.1%	328,141.00	28.2%
Fringe Benefits	76,084.00	76,084.00	55,460.52	18,486.84	73,947.36	-2.8%	84,404.00	14.1%
Purchased Professional and Technical Services	3,000.00	3,000.00	33.93	11.31	45.24	-98.5%	3,000.00	6531.3%
Supplies	40,500.00	40,500.00	4,599.83	1,533.28	6,133.11	-84.9%	40,000.00	552.2%
Contract Services	374,847.00	374,847.00	76,425.35	25,475.12	101,900.47	-72.8%	376,242.00	269.2%
Other Expenditures	26,500.00	26,500.00	33,848.47	11,282.82	45,131.29	70.3%	26,500.00	-41.3%
Capital	-	-	16,850.00	5,616.67	22,466.67	#DIV/0!	-	-100.0%
Total Expenditures by Characters	845,264.00	845,264.00	379,214.87	126,404.96	505,619.83	-40.2%	858,287.00	69.7%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ___ Fund	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Program Income	-	-	-	-	-	#DIV/0!	-	#DIV/0!
(Insert Other Financing Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources by Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	11,062.00	11,062.00	(92,158.30)	92,158.47	0.17	-100.0%	-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Estimated Ending Fund Balance	\$ 11,062.00	\$ 11,062.00	\$ (92,158.30)	\$ 92,158.47	\$ 0.17	-100.0%	\$ -	-100.0%

**CITY OF MONROE**  
**URBAN DEVELOPMENT ACTION FUND 2002 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Local Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>State sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Federal sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
(Insert Agency Name)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Agency	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	18,190.00	18,190.00	18,190.00	-	18,190.00	0.0%	18,190.00	0.0%
Estimated Beginning Fund Balance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Estimated Ending Fund Balance	\$ 18,190.00	\$ 18,190.00	\$ 18,190.00	\$ -	\$ 18,190.00	0.0%	\$ 18,190.00	0.0%

**CITY OF MONROE**  
**RENTAL REHAB FUND 2003 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Local Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>State sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Federal sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
(Insert Agency Name)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Agency	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	179,833.00	179,833.00	179,833.00	-	179,833.00	0.0%	179,833.00	0.0%
Estimated Beginning Fund Balance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Estimated Ending Fund Balance	\$ 179,833.00	\$ 179,833.00	\$ 179,833.00	\$ -	\$ 179,833.00	0.0%	\$ 179,833.00	0.0%

**CITY OF MONROE**  
**C. D. B. G. ECONOMIC DEVELOPMENT FUND 2006 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Local Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>State sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Federal sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
(Insert Agency Name)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Agency	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	10,835.00	10,835.00	10,835.00	-	10,835.00	0.0%	10,835.00	0.0%
Estimated Beginning Fund Balance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Estimated Ending Fund Balance	\$ 10,835.00	\$ 10,835.00	\$ 10,835.00	\$ -	\$ 10,835.00	0.0%	\$ 10,835.00	0.0%

CITY OF MONROE								
CAPITAL CARRYOVER FUND 2008 - BUDGET FOR YEAR ENDING APRIL 30, 2015								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Direct Federal Grant	-	-	-	-	-	#DIV/0!	1,151,694.00	#DIV/0!
Total Revenues from Local Sources	-	-	-	-	-	#DIV/0!	1,151,694.00	#DIV/0!
Total Revenues by Sources	-	-	-	-	-	#DIV/0!	1,151,694.00	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	2,500,030.00	367,934.58	122,644.86	490,579.44	-80.4%	1,151,694.00	134.8%
Total Expenditures by Agency	-	2,500,030.00	367,934.58	122,644.86	490,579.44	-80.4%	1,151,694.00	134.8%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	2,500,030.00	-	-	-	-100.0%	1,151,694.00	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	2,500,030.00	-	-	-	-100.0%	1,151,694.00	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fringe Benefits	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Purchased Professional and Technical Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Supplies	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Contract Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Expenditures	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital	-	2,500,030.00	367,934.58	122,644.86	490,579.44	-80.4%	1,151,694.00	134.8%
Total Expenditures by Characters	-	2,500,030.00	367,934.58	122,644.86	490,579.44	-80.4%	1,151,694.00	134.8%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - 1000 Fund	-	1,143,244.00	-	-	-	-100.0%	-	#DIV/0!
Program Income	-	-	-	-	-	#DIV/0!	-	#DIV/0!
(Insert Other Financing Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources by Sources	-	1,143,244.00	-	-	-	-100.0%	-	#DIV/0!
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	(1,356,786.00)	(367,934.58)	(122,644.86)	(490,579.44)	-63.8%	-	-100.0%
Estimated Beginning Fund Balance	-	1,356,786.00	-	-	-	-100.0%	-	#DIV/0!
Estimated Ending Fund Balance	\$ -	\$ -	\$ (367,934.58)	\$ (122,644.86)	\$ (490,579.44)	#DIV/0!	\$ -	-100.0%

**CITY OF MONROE  
EMERGENCY SHELTER FUND 2009 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Federal Grant Dir Noncategori	220,236.00	220,236.00	260,386.96	43,594.80	303,981.76	38.0%	220,236.00	-27.5%
Federal Revenue Admin	6,975.00	6,975.00	7,570.84	-	7,570.84	8.5%	7,178.00	-5.2%
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	227,211.00	227,211.00	267,957.80	43,594.80	311,552.60	37.1%	227,414.00	-27.0%
Total Revenues by Sources	227,211.00	227,211.00	267,957.80	43,594.80	311,552.60	37.1%	227,414.00	-27.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	227,211.00	227,211.00	311,552.60	-	311,552.60	37.1%	227,414.00	-27.0%
Total Expenditures by Agency	227,211.00	227,211.00	311,552.60	-	311,552.60	37.1%	227,414.00	-27.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	227,211.00	227,211.00	311,522.60	-	311,522.60	37.1%	227,414.00	-27.0%
Total Expenditures by Functions	227,211.00	227,211.00	311,522.60	-	311,522.60	37.1%	227,414.00	-27.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	4,309.00	4,309.00	3,428.29	-	3,428.29	-20.4%	4,395.00	28.2%
Fringe Benefits, Contract Servicess	2,666.00	2,666.00	1,156.17	-	1,156.17	-56.6%	2,783.00	140.7%
Other Expenditures	220,236.00	220,236.00	306,968.14	-	306,968.14	39.4%	220,236.00	-28.3%
Total Expenditures by Characters	227,211.00	227,211.00	311,552.60	-	311,552.60	37.1%	227,414.00	-27.0%
<b>SUMMARY OF FUND BALANCE</b>								
<b>Net change in fund balance</b>								
Estimated Beginning Fund Balance	467.00	467.00	(43,594.80)	43,594.80	467.00	0.0%	467.00	0.0%
Estimated Ending Fund Balance	\$ 467.00	\$ 467.00	\$ (43,127.80)	\$ 43,594.80	\$ 467.00	0.0%	\$ 467.00	0.0%



**CITY OF MONROE**  
**C. D. B. G. Home Fund 2012 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Local Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>State sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Federal sources:</b>								
Fed Grant Dir Categorical	529,343.00	529,343.00	190,764.00	338,579.00	529,343.00	0.0%	397,029.00	-25.0%
Program Income	-	-	50.60	-	50.60	#DIV/0!	227.00	348.6%
Total Revenues from Federal Sources	529,343.00	529,343.00	190,814.60	338,579.00	529,393.60	0.0%	397,256.00	-25.0%
Total Revenues by Sources	529,343.00	529,343.00	190,814.60	338,579.00	529,393.60	0.0%	397,256.00	-25.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	485,418.00	485,418.00	231,088.30	254,329.70	485,418.00	0.0%	397,256.00	-18.2%
Total Expenditures by Agency	485,418.00	485,418.00	231,088.30	254,329.70	485,418.00	0.0%	397,256.00	-18.2%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	485,418.00	485,418.00	231,088.30	254,329.70	485,418.00	0.0%	397,256.00	-18.2%
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	485,418.00	485,418.00	231,088.30	254,329.70	485,418.00	0.0%	397,256.00	-18.2%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	17,879.00	17,879.00	8,763.86	9,115.14	17,879.00	0.0%	18,103.00	1.3%
Fringe Benefits	3,709.00	3,709.00	2,810.44	898.56	3,709.00	0.0%	4,553.00	22.8%
Supplies	1,500.00	1,500.00	-	1,500.00	1,500.00	0.0%	1,500.00	0.0%
Contracted Services	423,255.00	423,255.00	219,514.00	203,741.00	423,255.00	0.0%	323,100.00	-23.7%
Other Expenditures	39,075.00	39,075.00	-	39,075.00	39,075.00	0.0%	50,000.00	28.0%
Total Expenditures by Characters	485,418.00	485,418.00	231,088.30	254,329.70	485,418.00	0.0%	397,256.00	-18.2%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	43,925.00	43,925.00	(40,273.70)	84,249.30	43,975.60	0.1%	-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-	#DIV/0!	43,975.60	#DIV/0!
Estimated Ending Fund Balance	\$ 43,925.00	\$ 43,925.00	\$ (40,273.70)	\$ 84,249.30	\$ 43,975.60	0.1%	\$ 43,975.60	0.0%

**CITY OF MONROE**  
**C. D. B. G. Loan Fund 2014 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Rent and Interest Income:</b>								
Interest Income	-	915.00	987.98	-	987.98	8.0%	1,235.00	25.0%
Total Rent and Interest Income	-	915.00	987.98	-	987.98	8.0%	1,235.00	25.0%
<b>Other sources:</b>								
Penalties	-	21.00	29.36	-	29.36	39.8%	27.00	-8.0%
Program Income	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from State Sources	-	21.00	29.36	-	29.36	39.8%	27.00	-8.0%
<b>Federal sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	-	936.00	1,017.34	-	1,017.34	8.7%	1,262.00	24.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
(Insert Agency Name)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Agency	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	#DIV/0!	-	#DIV/0!
(Insert Expenditure Type)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
(Insert Expenditure Type)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	936.00	1,017.34	-	1,017.34	8.7%	1,262.00	24.0%
Estimated Beginning Fund Balance	133,276.00	131,706.00	131,706.00	-	131,706.00	0.0%	132,723.34	0.8%
Estimated Ending Fund Balance	\$ 133,276.00	\$ 132,642.00	\$ 132,723.34	\$ -	\$ 132,723.34	0.1%	\$ 133,985.34	1.0%

**CITY OF MONROE  
CITY PROSECUTING ATTORNEY FUND 2015 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Bond Forfeitures	5,650.00	5,650.00	3,290.99	1,097.00	4,387.99	-22.3%	5,836.00	33.0%
Total Revenues from Local Sources	5,650.00	5,650.00	3,290.99	1,097.00	4,387.99	-22.3%	5,836.00	33.0%
<b>State sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Federal sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	5,650.00	5,650.00	3,290.99	1,097.00	4,387.99	-22.3%	5,836.00	33.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
(Insert Agency Name)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Agency	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	#DIV/0!	-	#DIV/0!
(Insert Expenditure Type)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
(Insert Expenditure Type)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	5,650.00	5,650.00	3,290.99	1,097.00	4,387.99	-22.3%	5,836.00	33.0%
Estimated Beginning Fund Balance	157,964.00	157,964.00	157,964.00	-	157,964.00	0.0%	162,351.99	2.8%
Estimated Ending Fund Balance	\$ 163,614.00	\$ 163,614.00	\$ 161,254.99	\$ 1,097.00	\$ 162,351.99	-0.8%	\$ 168,187.99	3.6%

**CITY OF MONROE**  
**D.A.R.E. Program Fund 2019 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Local Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>State sources:</b>								
State Grant	-	1,672.00	1,672.00	-	1,672.00	0.0%	2,964.00	77.3%
Total Revenues from State Sources	-	1,672.00	1,672.00	-	1,672.00	0.0%	2,964.00	77.3%
<b>Federal sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	-	1,672.00	1,672.00	-	1,672.00	0.0%	2,964.00	77.3%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	1,672.00	10,607.48	-	10,607.48	534.4%	-	-100.0%
Total Expenditures by Agency	-	1,672.00	10,607.48	-	10,607.48	534.4%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	-	1,672.00	10,607.48	-	10,607.48	534.4%	-	-100.0%
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	1,672.00	10,607.48	-	10,607.48	534.4%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	1,283.00	8,089.43	-	8,089.43	530.5%	-	-100.0%
Fringe Benefits	-	389.00	2,518.05	-	2,518.05	547.3%	-	-100.0%
Contract Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Supplies	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	1,672.00	10,607.48	-	10,607.48	534.4%	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(8,935.48)	-	(8,935.48)	#DIV/0!	2,964.00	-133.2%
Estimated Beginning Fund Balance	81,401.00	81,401.00	81,401.00	-	81,401.00	0.0%	72,465.52	-11.0%
Estimated Ending Fund Balance	\$ 81,401.00	\$ 81,401.00	\$ 72,465.52	\$ -	\$ 72,465.52	-11.0%	\$ 75,429.52	4.1%

**CITY OF MONROE  
DELTA FEST FUND 2020 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Contest Fees	2,000.00	2,000.00	-	2,000.00	2,000.00	0.0%	2,000.00	0.0%
Gate Fees	11,500.00	11,500.00	-	11,500.00	11,500.00	0.0%	11,500.00	0.0%
Building Use	500.00	500.00	-	500.00	500.00	0.0%	500.00	0.0%
Concert Tickets Sales	188,063.00	188,063.00	-	188,063.00	188,063.00	0.0%	188,063.00	0.0%
Concession Revenue	25,000.00	25,000.00	-	25,000.00	25,000.00	0.0%	25,000.00	0.0%
Merchandise and Novelties	100.00	100.00	-	100.00	100.00	0.0%	100.00	0.0%
Entertainment Fees	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Local Grants	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Contrib and Donat - Private	15,000.00	15,000.00	-	15,000.00	15,000.00	0.0%	15,000.00	0.0%
Total Revenues from Local Sources	242,163.00	242,163.00	-	242,163.00	242,163.00	0.0%	242,163.00	0.0%
<b>State sources:</b>								
State Grant	7,500.00	7,500.00	-	7,500.00	7,500.00	0.0%	7,500.00	0.0%
Total Revenues from State Sources	7,500.00	7,500.00	-	7,500.00	7,500.00	0.0%	7,500.00	0.0%
Total Revenues by Sources	249,663.00	249,663.00	-	249,663.00	249,663.00	0.0%	249,663.00	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	249,663.00	249,663.00	35,749.00	213,914.00	249,663.00	0.0%	249,663.00	0.0%
Total Expenditures by Agency	249,663.00	249,663.00	35,749.00	213,914.00	249,663.00	0.0%	249,663.00	0.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Culture and Recreation	249,663.00	249,663.00	35,749.00	213,914.00	249,663.00	0.0%	249,663.00	0.0%
Total Expenditures by Functions	249,663.00	249,663.00	35,749.00	213,914.00	249,663.00	0.0%	249,663.00	0.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	6,370.00	6,370.00	-	6,370.00	6,370.00	0.0%	6,370.00	0.0%
Supplies	10,500.00	10,500.00	4,249.00	6,251.00	10,500.00	0.0%	10,500.00	0.0%
Contract Service	232,793.00	232,793.00	31,500.00	201,293.00	232,793.00	0.0%	232,793.00	0.0%
Total Expenditures by Characters	249,663.00	249,663.00	35,749.00	213,914.00	249,663.00	0.0%	249,663.00	0.0%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - General Fund	-	-	55,111.14	(55,111.14)	-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources by Sources	-	-	55,111.14	(55,111.14)	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	19,362.14	(19,362.14)	-	#DIV/0!	-	#DIV/0!
Estimated Beginning Fund Balance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Estimated Ending Fund Balance	\$ -	\$ -	\$ 19,362.14	\$ (19,362.14)	\$ -	#DIV/0!	\$ -	#DIV/0!

**CITY OF MONROE  
CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales Tax Street Improvement	\$ 14,200,000.00	\$ 14,200,000.00	\$ 12,177,265.09	\$ 4,059,088.36	\$ 16,236,353.45	14.3%	\$ 14,200,000.00	-12.5%
Interest Income	45,000.00	45,000.00	8,595.65	2,865.22	11,460.87	-74.5%	45,000.00	292.6%
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Local Sources	14,245,000.00	14,245,000.00	12,185,860.74	4,061,953.58	16,247,814.32	14.1%	14,245,000.00	-12.3%
Total Revenues by Sources	14,245,000.00	14,245,000.00	12,185,860.74	4,061,953.58	16,247,814.32	14.1%	14,245,000.00	-12.3%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	947,113.00	947,113.00	690,675.02	256,437.98	947,113.00	0.0%	1,121,067.00	18.4%
Total Expenditures by Agency	947,113.00	947,113.00	690,675.02	256,437.98	947,113.00	0.0%	1,121,067.00	18.4%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Executive	14,947,113.00	14,947,113.00	7,659,978.30	2,553,326.10	10,213,304.40	-31.7%	15,061,067.00	47.5%
Public Works	-	-	10,775.00	-	10,775.00	#DIV/0!	-	-100.0%
Total Expenditures by Departments	14,947,113.00	14,947,113.00	7,670,753.30	2,553,326.10	10,224,079.40	-31.6%	15,061,067.00	47.3%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Public Works	-	-	10,775.00	-	10,775.00	#DIV/0!	-	-100.0%
General Government	14,947,113.00	14,947,113.00	7,659,978.30	2,553,326.10	10,213,304.40	-31.7%	15,061,067.00	47.5%
Total Expenditures by Functions	14,947,113.00	14,947,113.00	7,670,753.30	2,553,326.10	10,224,079.40	-31.6%	15,061,067.00	47.3%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	560,140.00	560,140.00	410,074.63	150,065.37	560,140.00	0.0%	641,969.00	14.6%
Fringe Benefits	230,600.00	230,600.00	153,557.94	77,042.06	230,600.00	0.0%	250,616.00	8.7%
Purchased Professional and Technical Services	3,000.00	3,000.00	2,948.20	-	2,948.20	-1.7%	12,500.00	324.0%
Supplies	14,000.00	14,000.00	5,616.66	8,383.34	14,000.00	0.0%	12,000.00	-14.3%
Contracted Services	44,113.00	44,113.00	74,732.38	-	74,732.38	69.4%	28,000.00	-62.5%
Other Expenditures	95,260.00	95,260.00	80,128.39	15,131.61	95,260.00	0.0%	100,982.00	6.0%
Capital Outlay	-	-	71,952.50	-	71,952.50	#DIV/0!	15,000.00	-79.2%
Total Expenditures by Characters	947,113.00	947,113.00	799,010.70	250,622.38	1,049,633.08	10.8%	1,061,067.00	1.1%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - Capital Project Fund	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources by Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Sales Tax Bond Fund 3018	12,000,000.00	12,000,000.00	5,371,742.57	6,628,257.43	12,000,000.00	0.0%	14,000,000.00	16.7%
Transfers Out - General Fund 1000	2,000,000.00	2,000,000.00	1,500,000.03	500,000.00	2,000,000.03	0.0%	-	-100.0%
Total Other Financing Uses by Uses	14,000,000.00	14,000,000.00	6,871,742.60	7,128,257.43	14,000,000.03	0.0%	14,000,000.00	0.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(702,113.00)	(702,113.00)	4,623,443.12	(3,322,741.83)	1,300,701.29	-285.3%	(876,067.00)	-167.4%
Estimated Beginning Fund Balance	20,148,235.00	20,148,235.00	20,148,235.00	-	20,148,235.00	0.0%	21,448,936.29	6.5%
Estimated Ending Fund Balance	\$ 19,446,122.00	\$ 19,446,122.00	\$ 24,771,678.12	\$ (3,322,741.83)	\$ 21,448,936.29	10.3%	\$ 20,572,869.29	-4.1%

**CITY OF MONROE  
DIVERSION PROGRAM FUND 2026 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Diversion Program Fees	-	-	30,250.00	10,083.33	40,333.33	#DIV/0!	-	-100.0%
Total Revenues from Local Sources	-	-	30,250.00	10,083.33	40,333.33	#DIV/0!	-	-100.0%
<b>State sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Federal sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	-	-	30,250.00	10,083.33	40,333.33	#DIV/0!	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	42,526.84	-	42,526.84	#DIV/0!	-	-100.0%
Total Expenditures by Agency	-	-	42,526.84	-	42,526.84	#DIV/0!	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	42,526.84	-	42,526.84	#DIV/0!	-	-100.0%
Public Safety	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	-	42,526.84	-	42,526.84	#DIV/0!	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	30,479.09	-	30,479.09	#DIV/0!	-	-100.0%
Fringe Benefits	-	-	10,330.98	-	10,330.98	#DIV/0!	-	-100.0%
Purchased Professional and Technical Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Supplies	-	-	1,037.25	-	1,037.25	#DIV/0!	-	-100.0%
Contract Services	-	-	679.52	-	679.52	#DIV/0!	-	-100.0%
Capital	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	-	42,526.84	-	42,526.84	#DIV/0!	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(12,276.84)	10,083.33	(2,193.51)	#DIV/0!	-	-100.0%
Estimated Beginning Fund Balance	12,543.00	12,543.00	12,543.00	-	12,543.00	0.0%	10,349.49	-17.5%
Estimated Ending Fund Balance	\$ 12,543.00	\$ 12,543.00	\$ 266.16	\$ 10,083.33	\$ 10,349.49	-17.5%	\$ 10,349.49	0.0%

CITY OF MONROE								
EQUITABLE SHARE-FED SEIZ Program Fund 2030 - BUDGET FOR YEAR ENDING APRIL 30, 2015								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Local Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>State sources:</b>								
State Grant	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Federal sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	1,500.00	1,500.00	-	1,500.00	0.0%	-	-100.0%
Total Expenditures by Agency	-	1,500.00	1,500.00	-	1,500.00	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	-	1,500.00	1,500.00	-	1,500.00	0.0%	-	-100.0%
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	1,500.00	1,500.00	-	1,500.00	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fringe Benefits	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Contract Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Supplies	-	1,500.00	1,500.00	-	1,500.00	0.0%	-	-100.0%
Total Expenditures by Characters	-	1,500.00	1,500.00	-	1,500.00	0.0%	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	(1,500.00)	(1,500.00)	-	(1,500.00)	0.0%	-	-100.0%
Estimated Beginning Fund Balance	27,062.00	27,062.00	27,062.00	-	27,062.00	0.0%	25,562.00	-5.5%
Estimated Ending Fund Balance	\$ 27,062.00	\$ 25,562.00	\$ 25,562.00	\$ -	\$ 25,562.00	0.0%	\$ 25,562.00	0.0%



**CITY OF MONROE  
DRUG SEIZURE FORFEITURE FUND 2031 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Forfeited Drugs Funds	-	7,704.00	7,704.16	-	7,704.16	0.0%	13,663.00	77.3%
Total Revenues from Local Sources	-	7,704.00	7,704.16	-	7,704.16	0.0%	13,663.00	77.3%
<b>State sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Federal sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	-	7,704.00	7,704.16	-	7,704.16	0.0%	13,663.00	77.3%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	6,337.00	15,980.11	-	15,980.11	152.2%	-	-100.0%
Total Expenditures by Agency	-	6,337.00	15,980.11	-	15,980.11	152.2%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	-	6,337.00	15,980.11	-	15,980.11	152.2%	-	-100.0%
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	6,337.00	15,980.11	-	15,980.11	152.2%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Fringe Benefits	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Supplies	-	495.00	2,895.21	-	2,895.21	484.9%	-	-100.0%
Purchased Professional and Technical Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	495.00	2,895.21	-	2,895.21	484.9%	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	32,626.00	1,367.00	(8,275.95)	-	(8,275.95)	-705.4%	13,663.00	-265.1%
Estimated Beginning Fund Balance		32,626.00	32,626.00	-	32,626.00	0.0%	24,350.05	-25.4%
Estimated Ending Fund Balance	\$ 32,626.00	\$ 33,993.00	\$ 24,350.05	\$ -	\$ 24,350.05	-28.4%	\$ 38,013.05	56.1%

**CITY OF MONROE**  
**AIR IND PRK-LND SALE FUND 2038 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
Local sources:								
Rent and Interest Income	-	874.00	885.94	-	885.94		-	
Other	-	800.00	800.00	-	800.00	0.0%	-	-100.0%
Total Revenues from Local Sources	-	1,674.00	1,685.94	-	1,685.94	0.7%	-	-100.0%
Total Revenues by Sources	-	1,674.00	1,685.94	-	1,685.94	0.7%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of Monroe	-	100,387.00	100,387.00	-	100,387.00	0.0%	-	-100.0%
Total Expenditures by Agency	-	100,387.00	100,387.00	-	100,387.00	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	100,387.00	100,387.00	-	100,387.00	0.0%	-	-100.0%
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	100,387.00	100,387.00	-	100,387.00	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Fringe Benefits	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Supplies	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Purchased Professional and Technical Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital	-	100,387.00	100,387.00	-	100,387.00	0.0%	-	-100.0%
Total Expenditures by Characters	-	100,387.00	100,387.00	-	100,387.00	0.0%	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	426,401.00	(98,713.00)	(98,701.06)	-	(98,701.06)	0.0%	327,699.94	-23.1%
Estimated Beginning Fund Balance		426,401.00	426,401.00		426,401.00			
Estimated Ending Fund Balance	\$ 426,401.00	\$ 327,688.00	\$ 327,699.94	\$ -	\$ 327,699.94	0.0%	\$ 327,699.94	0.0%

**CITY OF MONROE**  
**POLICE SALARY SALES TAX FUND 2047 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Interest Income	1,205.00	1,205.00	680.22	226.74	906.96	-24.7%	1,583.00	74.5%
General Sales and Use Tax	3,584,478.00	3,584,478.00	2,983,379.25	994,459.75	3,977,839.00	11.0%	3,751,193.00	-5.7%
Total Revenues from Local Sources	3,585,683.00	3,585,683.00	2,984,059.47	994,686.49	3,978,745.96	11.0%	3,752,776.00	-5.7%
<b>State sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Federal sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	3,585,683.00	3,585,683.00	2,984,059.47	994,686.49	3,978,745.96	11.0%	3,752,776.00	-5.7%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	3,446,064.00	3,446,064.00	2,427,202.52	809,067.51	3,236,270.03	-6.1%	3,667,613.00	13.3%
Total Expenditures by Agency	3,446,064.00	3,446,064.00	2,427,202.52	809,067.51	3,236,270.03	-6.1%	3,667,613.00	13.3%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	3,446,064.00	3,446,064.00	2,427,202.52	809,067.51	3,236,270.03	-6.1%	3,667,613.00	13.3%
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	3,446,064.00	3,446,064.00	2,427,202.52	809,067.51	3,236,270.03	-6.1%	3,667,613.00	13.3%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Sales Tax Reim	3,421,334.00	3,421,334.00	2,407,528.50	802,509.50	3,210,038.00	-6.2%	3,642,874.00	13.5%
Handling Charge	24,730.00	24,730.00	19,631.09	6,543.70	26,174.79	5.8%	24,739.00	-5.5%
Legal and Other Professional	-	-	42.93	14.31	57.24	#DIV/0!	-	-100.0%
Total Expenditures by Characters	3,446,064.00	3,446,064.00	2,427,202.52	809,067.51	3,236,270.03	-6.1%	3,667,613.00	13.3%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	139,619.00	139,619.00	556,856.95	185,618.98	742,475.93	431.8%	85,163.00	-88.5%
Estimated Beginning Fund Balance	423,209.00	423,209.00	423,209.00	-	423,209.00	0.0%	1,165,684.93	175.4%
Estimated Ending Fund Balance	\$ 562,828.00	\$ 562,828.00	\$ 980,065.95	\$ 185,618.98	\$ 1,165,684.93	107.1%	\$ 1,250,847.93	7.3%

CITY OF MONROE								
FIRE SALARY SALES TAX FUND 2048 - BUDGET FOR YEAR ENDING APRIL 30, 2015								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Interest Income	4,500.00	4,500.00	2,031.57	677.19	2,708.76	-39.8%	4,096.00	51.2%
General Sales and Use Tax	3,584,478.00	3,584,478.00	2,983,376.22	994,458.74	3,977,834.96	11.0%	3,751,193.00	-5.7%
Total Revenues from Local Sources	3,588,978.00	3,588,978.00	2,985,407.79	995,135.93	3,980,543.72	10.9%	3,755,289.00	-5.7%
<b>State sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Federal sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	3,588,978.00	3,588,978.00	2,985,407.79	995,135.93	3,980,543.72	10.9%	3,755,289.00	-5.7%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	3,209,778.00	3,209,778.00	2,884,695.04	961,565.01	3,846,260.05	19.8%	3,259,787.00	-15.2%
Total Expenditures by Agency	3,209,778.00	3,209,778.00	2,884,695.04	961,565.01	3,846,260.05	19.8%	3,259,787.00	-15.2%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	3,209,778.00	3,209,778.00	2,884,695.04	961,550.71	3,846,245.75	19.8%	3,259,787.00	-15.2%
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	3,209,778.00	3,209,778.00	2,884,695.04	961,550.71	3,846,245.75	19.8%	3,259,787.00	-15.2%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Sales Tax Reim	3,185,048.00	3,185,048.00	2,865,021.04	955,007.01	3,820,028.05	19.9%	3,235,048.00	-15.3%
Handling Charge	24,730.00	23,330.00	19,631.09	6,543.70	26,174.79	12.2%	24,739.00	-5.5%
Legal and Other Professional	-	-	42.91	14.30	57.21	#DIV/0!	-	-100.0%
Total Expenditures by Characters	3,209,778.00	3,208,378.00	2,884,695.04	961,565.01	3,846,260.05	19.9%	3,259,787.00	-15.2%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	379,200.00	379,200.00	100,712.75	33,570.92	134,283.67	-64.6%	495,502.00	269.0%
Estimated Beginning Fund Balance	1,239,719.00	1,239,719.00	1,239,719.00	-	1,239,719.00	0.0%	1,374,002.67	10.8%
Estimated Ending Fund Balance	\$ 1,618,919.00	\$ 1,618,919.00	\$ 1,340,431.75	\$ 33,570.92	\$ 1,374,002.67	-15.1%	\$ 1,869,504.67	36.1%

**CITY OF MONROE**  
**JUSTICE ASSISTANCE GRANT FUND 2050 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Local Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>State sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Federal sources:</b>								
Fed Grant Direct Capital	-	-	-	6,970.24	6,970.24	#DIV/0!	-	-100.0%
Total Revenues from Federal Sources	-	-	-	6,970.24	6,970.24	#DIV/0!	-	-100.0%
Total Revenues by Sources	-	-	-	6,970.24	6,970.24	#DIV/0!	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Agency	-	6,970.00	6,970.24	-	6,970.24	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	-	6,970.00	6,970.24	-	6,970.24	0.0%	-	-100.0%
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	6,970.00	6,970.24	-	6,970.24	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Supplies	-	6,970.00	6,970.24	-	6,970.24	0.0%	-	-100.0%
Contract Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	6,970.00	6,970.24	-	6,970.24	0.0%	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	(6,970.00)	(6,970.24)	6,970.24	-	-100.0%	-	#DIV/0!
Estimated Beginning Fund Balance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Estimated Ending Fund Balance	\$ -	\$ (6,970.00)	\$ (6,970.24)	\$ 6,970.24	\$ -	-100.0%	\$ -	#DIV/0!

**CITY OF MONROE**  
**DOWNTOWN ECONOMIC DEVELOPMENT FUND 2054 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Contrib-Firefly CDL	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Contrib-Beautification	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Contrib-Riverjam	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Contrib-Downtown Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Contrib-Downtown Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Local Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	900.00	899.95	-	899.95	0.0%	-	-100.0%
Total Expenditures by Agency	-	900.00	899.95	-	899.95	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	900.00	899.95	-	899.95	0.0%	-	-100.0%
Public Safety	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	900.00	899.95	-	899.95	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Supplies	-	900.00	899.95	-	899.95	0.0%	-	-100.0%
Contracted Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	900.00	899.95	-	899.95	0.0%	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	(900.00)	(899.95)	-	(899.95)	0.0%	-	-100.0%
Estimated Beginning Fund Balance	7,349.00	7,349.00	7,349.00	-	7,349.00	0.0%	6,449.05	-12.2%
Estimated Ending Fund Balance	\$ 7,349.00	\$ 6,449.00	\$ 6,449.05	\$ -	\$ 6,449.05	0.0%	\$ 6,449.05	0.0%

CITY OF MONROE								
ADMIN ECONOMIC DEVELOPMENT FUND 2055 - BUDGET FOR YEAR ENDING APRIL 30, 2015								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Entergy Ser. Inc. Income	\$ 82,500.00	\$ 82,500.00	\$ -	\$ 82,500.00	\$ 82,500.00	0.0%	\$ 82,500.00	0.0%
Interest Income	10,000.00	10,000.00	4,633.38	1,544.46	6,177.84	-38.2%	10,000.00	61.9%
Other	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Local Sources	92,500.00	92,500.00	4,633.38	84,044.46	88,677.84	-4.1%	92,500.00	4.3%
Total Revenues by Sources	92,500.00	92,500.00	4,633.38	84,044.46	88,677.84	-4.1%	92,500.00	4.3%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	90,465.00	90,465.47	-	90,465.47	0.0%	-	-100.0%
Total Expenditures by Agency	-	90,465.00	90,465.47	-	90,465.47	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Economic Development and Assistance	-	90,465.00	90,465.47	-	90,465.47	0.0%	-	-100.0%
Total Expenditures by Functions	-	90,465.00	90,465.47	-	90,465.47	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fringe Benefits	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Purchased Professional and Technical Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Supplies	-	465.00	465.47	-	465.47	0.1%	-	-100.0%
Contracted Services	-	90,000.00	90,000.00	-	90,000.00	0.0%	-	-100.0%
Other Expenditures	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	90,465.00	90,465.47	-	90,465.47	0.0%	-	-100.0%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Capital Fund 2059	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Transfers Out - Green Teens, Youth Jobs, LMA	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Transfers Out - Riverfront Project (Rivermarket) Fund 4080	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Uses by Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	92,500.00	2,035.00	(85,832.09)	84,044.46	(1,787.63)	-187.8%	92,500.00	-5274.4%
Estimated Beginning Fund Balance	2,180,309.00	2,180,309.00	2,180,309.00	-	2,180,309.00	0.0%	2,178,521.37	-0.1%
Estimated Ending Fund Balance	\$ 2,272,809.00	\$ 2,182,344.00	\$ 2,094,476.91	\$ 84,044.46	\$ 2,178,521.37	-0.2%	\$ 2,271,021.37	4.2%

CITY OF MONROE								
HOME PROGRAM LOANS FUND 2057 - BUDGET FOR YEAR ENDING APRIL 30, 2015								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
Local sources:								
Interest Income	\$ -	\$ 4,909.00	\$ 5,014.41	\$ 1,671.47	\$ 6,685.88	36.2%	\$ 6,931.00	3.7%
Penalties	-	210.00	226.16	-	226.16	7.7%	309.00	36.6%
Principial Payments/Program Income	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Local Sources	-	5,119.00	5,240.57	1,671.47	6,912.04	35.0%	7,240.00	4.7%
Total Revenues by Sources	-	5,119.00	5,240.57	1,671.47	6,912.04	35.0%	7,240.00	4.7%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of Monroe	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Agency	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Salaries	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fringe Benefits	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Purchased Professional and Technical Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Supplies	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Contracted Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Expenditures	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - Fund	-	-	-	-	-	#DIV/0!	-	#DIV/0!
(Insert Other Financing Use)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
(Insert Other Financing Use)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Uses by Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	5,119.00	5,240.57	1,671.47	6,912.04	35.0%	7,240.00	4.7%
Estimated Beginning Fund Balance	473,767.00	473,767.00	473,767.00	-	473,767.00	0.0%	480,679.04	1.5%
Estimated Ending Fund Balance	\$ 473,767.00	\$ 478,886.00	\$ 479,007.57	\$ 1,671.47	\$ 480,679.04	0.4%	\$ 487,919.04	1.5%



**CITY OF MONROE**  
**REPAIRS & MAINTENANCE FUND 2058 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Insurance Proceeds	-	-	98,358.00	-	98,358.00		-	
Interest Income	1,315.00	1,315.00	53.61	17.87	71.48	-94.6%	176.00	146.2%
Total Revenues from Local Sources	1,315.00	1,315.00	98,411.61	17.87	98,429.48	7385.1%	176.00	-99.8%
Total Revenues by Sources	1,315.00	1,315.00	98,411.61	17.87	98,429.48	7385.1%	176.00	-99.8%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	2,089.00	2,089.19	-	2,089.19	0.0%	-	-100.0%
Total Expenditures by Agency	-	2,089.00	2,089.19	-	2,089.19	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	2,089.00	2,089.19	-	2,089.19	0.0%	-	-100.0%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	2,089.00	2,089.19	-	2,089.19	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	2,089.00	2,089.19	-	2,089.19	0.0%	-	-100.0%
Capital	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	2,089.00	2,089.19	-	2,089.19	0.0%	-	-100.0%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Insurance Proceeds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources by Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ___ Fund	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Uses by Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	1,315.00	(774.00)	96,322.42	17.87	96,340.29	-12547.1%	176.00	-99.8%
Estimated Beginning Fund Balance	17,965.00	17,965.00	17,965.00	-	17,965.00	0.0%	114,305.29	536.3%
Estimated Ending Fund Balance	\$ 19,280.00	\$ 17,191.00	\$ 114,287.42	\$ 17.87	\$ 114,305.29	564.9%	\$ 114,481.29	0.2%

**CITY OF MONROE  
CAPITAL FUND 2059 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
Local sources:								
Video Bingo	\$ 540,800.00	\$ 540,800.00	\$ 168,814.63	\$ 371,985.37	\$ 540,800.00	0.0%	\$ 414,500.00	-23.4%
Entergy Ser. Inc. Income	82,500.00	82,500.00	-	90,246.00	90,246.00	9.4%	82,500.00	-8.6%
Interest Income	10,000.00	10,000.00	2,441.53	7,558.47	10,000.00	0.0%	10,000.00	0.0%
Total Revenues from Local Sources	633,300.00	633,300.00	171,256.16	469,789.84	641,046.00	1.2%	507,000.00	-20.9%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of Monroe	1,620,434.00	1,620,434.00	736,341.57	845,434.00	1,581,775.57	-2.4%	1,620,434.00	2.4%
Total Expenditures by Agency	1,620,434.00	1,620,434.00	736,341.57	845,434.00	1,581,775.57	-2.4%	1,620,434.00	2.4%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
General Government	-	-	163,000.84	-	163,000.84	#DIV/0!	-	-100.0%
Capital Outlay	775,000.00	775,000.00	573,340.73	-	573,340.73	-26.0%	775,000.00	35.2%
Debt Service	845,434.00	845,434.00	-	845,434.00	845,434.00	0.0%	845,434.00	0.0%
Total Expenditures by Functions	1,620,434.00	1,620,434.00	736,341.57	845,434.00	1,581,775.57	-2.4%	1,620,434.00	2.4%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Purchased Professional and Technical Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Supplies	-	-	163,000.84	-	163,000.84	#DIV/0!	-	-100.0%
Debt Service	845,434.00	845,434.00	-	845,434.00	845,434.00	0.0%	845,434.00	0.0%
Capital	775,000.00	775,000.00	573,340.73	-	573,340.73	-26.0%	775,000.00	35.2%
Total Expenditures by Characters	1,620,434.00	1,620,434.00	736,341.57	845,434.00	1,581,775.57	-2.4%	1,620,434.00	2.4%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - Capital Project Fund	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Uses by Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(987,134.00)	(987,134.00)	(565,085.41)	(375,644.16)	(940,729.57)	-4.7%	(1,113,434.00)	18.4%
Estimated Beginning Fund Balance	2,101,104.00	2,101,104.00	2,101,104.00	-	2,101,104.00	0.0%	1,160,374.43	-44.8%
Estimated Ending Fund Balance	\$ 1,113,970.00	\$ 1,113,970.00	\$ 1,536,018.59	\$ (375,644.16)	\$ 1,160,374.43	4.2%	\$ 46,940.43	-96.0%

**CITY OF MONROE  
DEMOLITION FUND 2064 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Demolition	-	13,468.00	14,937.44	-	14,937.44	10.9%	18,585.00	24.4%
Total Revenues from Local Sources	-	13,468.00	14,937.44	-	14,937.44	10.9%	18,585.00	24.4%
<b>State sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Federal sources:</b>								
(Insert Revenue Source)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	-	13,468.00	14,937.44	-	14,937.44	10.9%	18,585.00	24.4%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	4,156.00	42,312.62	-	42,312.62	918.1%	-	-100.0%
Total Expenditures by Agency	-	4,156.00	42,312.62	-	42,312.62	918.1%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Safety	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Public Works	-	4,156.00	42,312.62	-	42,312.62	918.1%	-	-100.0%
Culture and Recreation	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Planning and Urban Development	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Economic Development and Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	4,156.00	42,312.62	-	42,312.62	918.1%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Contract Services	-	4,156.00	42,312.62	-	42,312.62	918.1%	-	-100.0%
(Insert Expenditure Type)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
(Insert Expenditure Type)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	4,156.00	42,312.62	-	42,312.62	918.1%	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	9,312.00	(27,375.18)	-	(27,375.18)	-394.0%	18,585.00	-167.9%
Estimated Beginning Fund Balance	58,561.00	58,561.00	58,561.00	-	58,561.00	0.0%	31,185.82	-46.7%
Estimated Ending Fund Balance	\$ 58,561.00	\$ 67,873.00	\$ 31,185.82	\$ -	\$ 31,185.82	-54.1%	\$ 49,770.82	59.6%

**CITY OF MONROE  
EMPLOYEES' BENEFIT FUND 2071 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Video Bingo Income	\$ 540,800.00	\$ 540,800.00	\$ 168,814.50	\$ 371,985.50	\$ 540,800.00	0.0%	\$ 414,500.00	-23.4%
Total Revenues from Local Sources	540,800.00	540,800.00	168,814.50	371,985.50	540,800.00	0.0%	414,500.00	-23.4%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Agency	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Functions	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fringe Benefits	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Supplies	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Contracted Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Expenditures	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures by Characters	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - General Fund (Insert Other Financing Use)	304,345.00	1,582,911.00	1,355,000.00	105,000.00	1,460,000.00	-7.8% #DIV/0!	-	-100.0% #DIV/0!
Total Other Financing Uses by Uses	304,345.00	1,582,911.00	1,355,000.00	105,000.00	1,460,000.00	-7.8%	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	236,455.00	(1,042,111.00)	(1,186,185.50)	266,985.50	(919,200.00)	-11.8%	414,500.00	-145.1%
Estimated Beginning Fund Balance	1,258,247.00	1,258,247.00	1,258,247.00	-	1,258,247.00	0.0%	339,047.00	-73.1%
Estimated Ending Fund Balance	\$ 1,494,702.00	\$ 216,136.00	\$ 72,061.50	\$ 266,985.50	\$ 339,047.00	56.9%	\$ 753,547.00	122.3%

**CITY OF MONROE  
DOWNTOWN RIVERFRONT MARKET FUND 2072 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Charges for Services	63,000.00	3,500.00	2,176.75	725.58	2,902.33	-17.1%	3,500.00	20.6%
Local Grant Revenue	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Rentals-Vendor	12,000.00	71,500.00	31,647.50	30,514.01	62,161.51	-13.1%	60,500.00	-2.7%
Other	12,000.00	12,000.00	9,000.00	3,000.00	12,000.00	0.0%	12,000.00	0.0%
Total Revenues from Local Sources	87,000.00	87,000.00	42,824.25	34,239.59	77,063.84	-11.4%	76,000.00	-1.4%
<b>State sources:</b>								
State Grant	-	1,655.00	1,655.00	-	1,655.00	0.0%	-	-100.0%
Total Revenues from State Sources	-	1,655.00	1,655.00	-	1,655.00	0.0%	-	-100.0%
Total Revenues by Sources	87,000.00	88,655.00	44,479.25	34,239.59	78,718.84	-11.2%	76,000.00	-3.5%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	217,596.00	219,251.00	156,986.13	52,328.71	209,314.84	-4.5%	219,891.00	5.1%
Total Expenditures by Agency	217,596.00	219,251.00	156,986.13	52,328.71	209,314.84	-4.5%	219,891.00	5.1%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Culture and Recreation	217,596.00	219,251.00	156,986.13	52,328.71	209,314.84	-4.5%	219,891.00	5.1%
Total Expenditures by Functions	217,596.00	219,251.00	156,986.13	52,328.71	209,314.84	-4.5%	219,891.00	5.1%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	104,447.00	121,087.00	84,293.81	28,097.94	112,391.75	-7.2%	120,480.00	7.2%
Fringe Benefits	27,749.00	29,022.00	16,035.38	5,345.13	21,380.51	-26.3%	31,294.00	46.4%
Purchased Professional and Technical Services	3,000.00	3,000.00	2,920.01	973.34	3,893.35	29.8%	3,000.00	-22.9%
Supplies	14,000.00	13,659.00	9,473.08	3,157.69	12,630.77	-7.5%	14,000.00	10.8%
Contract Services	68,400.00	52,483.00	44,263.85	14,754.62	59,018.47	12.5%	50,487.00	-14.5%
Total Expenditures by Characters	217,596.00	219,251.00	156,986.13	52,328.71	209,314.84	-4.5%	219,261.00	4.8%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - General Fund	130,596.00	130,596.00	125,264.06	5,331.94	130,596.00	0.0%	143,891.00	10.2%
Total Other Financing Sources by Sources	130,596.00	130,596.00	125,264.06	5,331.94	130,596.00	0.0%	143,891.00	10.2%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	12,757.18	(12,757.18)	0.00	#DIV/0!	-	#DIV/0!
Estimated Beginning Fund Balance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Estimated Ending Fund Balance	\$ -	\$ -	\$ 12,757.18	\$ (12,757.18)	\$ 0.00	#DIV/0!	\$ -	#DIV/0!

**CITY OF MONROE**  
**M. P. D. K-9 DONATIONS FUND 2073 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Sources:</b>								
Contributions and Donations	-	-	-	-	-	#DIV/0!	-	#DIV/0!
K-9 Donations	-	17,564.00	17,564.00	-	17,564.00	0.0%	9,646.00	-45.1%
Donations-Designated M.P.D.	-	100.00	100.00	-	100.00	0.0%	177.00	77.0%
Total Revenues by Sources	-	17,664.00	17,664.00	-	17,664.00	0.0%	9,823.00	-44.4%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	20,113.00	20,238.41	-	20,238.41	0.6%	-	-100.0%
Total Expenditures by Agency	-	20,113.00	20,238.41	-	20,238.41	0.6%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Public Safety	-	20,113.00	20,238.41	-	20,238.41	0.6%	-	-100.0%
Total Expenditures by Functions	-	20,113.00	20,238.41	-	20,238.41	0.6%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Capital Outlay	-	15,400.00	15,400.00	-	15,400.00	0.0%	-	-100.0%
Purchased Professional and Technical Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Supplies	-	3,310.00	3,435.86	-	-	-	-	-
Supplies K-9	-	1,403.00	1,402.55	-	1,402.55	0.0%	-	-100.0%
Total Expenditures by Characters	-	20,113.00	20,238.41	-	20,238.41	0.6%	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	(2,449.00)	(2,574.41)	-	(2,574.41)	5.1%	9,823.00	-481.6%
Estimated Beginning Fund Balance	38,759.00	38,759.00	38,759.00	-	38,759.00	0.0%	36,184.59	-6.6%
Estimated Ending Fund Balance	\$ 38,759.00	\$ 36,310.00	\$ 36,184.59	\$ -	\$ 36,184.59	-0.3%	\$ 46,007.59	27.1%

**CITY OF MONROE**  
**P.F.T.A.-2012 FUND 2074 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Sources:</b>								
Interest Income	-	440.00	476.85	-	476.85	8.4%	662.00	38.8%
Total Revenues by Sources	-	440.00	476.85	-	476.85	8.4%	662.00	38.8%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	53,438.00	53,438.00	-	53,438.00	0.0%	-	-100.0%
Total Expenditures by Agency	-	53,438.00	53,438.00	-	53,438.00	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Culture and Recreation	-	53,438.00	53,438.00	-	53,438.00	0.0%	-	-100.0%
Total Expenditures by Functions	-	53,438.00	53,438.00	-	53,438.00	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Supplies	-	9,501.00	9,501.50	-	9,501.50	0.0%	-	-100.0%
Purchased Professional and Technical Services	-	14,987.00	14,986.50	-	28,950.00	0.0%	-	-100.0%
Capital	-	28,950.00	28,950.00	-	28,950.00	0.0%	-	-100.0%
Total Expenditures by Characters	-	53,438.00	53,438.00	-	53,438.00	0.0%	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	(52,998.00)	(52,961.15)	-	(52,961.15)	-0.1%	662.00	-101.2%
Estimated Beginning Fund Balance	261,271.00	261,271.00	261,271.00	-	261,271.00	0.0%	208,309.85	-20.3%
Estimated Ending Fund Balance	\$ 261,271.00	\$ 208,273.00	\$ 208,309.85	\$ -	\$ 208,309.85	0.0%	\$ 208,971.85	0.3%

**CITY OF MONROE**  
**OUACHITA WELL FUND 2075 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Sources:</b>								
Local Grant Revenue	-	35,572.00	35,571.75	17,988.25	53,560.00	50.6%	63,083.00	17.8%
Total Revenues by Sources	-	35,572.00	35,571.75	17,988.25	53,560.00	50.6%	63,083.00	17.8%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	53,560.00	-	53,560.00	#DIV/0!	-	-100.0%
Total Expenditures by Agency	-	-	53,560.00	-	53,560.00	#DIV/0!	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Planning and Urban Development	-	-	53,560.00	-	53,560.00	#DIV/0!	-	-100.0%
Total Expenditures by Functions	-	-	53,560.00	-	53,560.00	#DIV/0!	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Supplies	-	-	33,185.00	-	33,185.00	#DIV/0!	-	-100.0%
Contract Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital	-	-	20,375.00	-	20,375.00	#DIV/0!	-	-100.0%
Total Expenditures by Characters	-	-	53,560.00	-	53,560.00	#DIV/0!	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	35,572.00	(17,988.25)	17,988.25	-	-100.0%	63,083.00	#DIV/0!
Estimated Beginning Fund Balance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Estimated Ending Fund Balance	\$ -	\$ 35,572.00	\$ (17,988.25)	\$ 17,988.25	\$ -	-100.0%	\$ 63,083.00	#DIV/0!



**CITY OF MONROE**  
**PASSENGER FACILITY CHARGE FUND 2083 - BUDGET FOR YEAR ENDING APRIL 30, 2015**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2015	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Sources:</b>								
Passenger Facility Fee	-	190,348.00	267,680.73	89,226.91	356,907.64	87.5%	337,564.00	-5.4%
Interest Income	-	143.00	163.69	54.56	218.25	52.6%	180.00	-17.5%
Total Revenues by Sources	-	190,491.00	267,844.42	89,281.47	357,125.89	87.5%	337,744.00	-5.4%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	17.00	19.34	6.45	25.79	51.7%	-	-100.0%
Total Expenditures by Agency	-	17.00	19.34	6.45	25.79	51.7%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Public Works	-	17.00	19.34	6.45	25.79	51.7%	-	-100.0%
Total Expenditures by Functions	-	17.00	19.34	6.45	25.79	51.7%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Contract Services	-	17.00	19.34	6.45	25.79	51.7%	-	-100.0%
Total Expenditures by Characters	-	17.00	19.34	6.45	25.79	51.7%	-	-100.0%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Airport Bonds Debt Service Fund 3019	-	280,000.00	315,000.00	105,000.00	420,000.00	50.0%	-	-100.0%
Total Other Financing Uses by Uses	-	280,000.00	315,000.00	105,000.00	420,000.00	50.0%	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	(89,526.00)	(47,174.92)	(15,724.97)	(62,899.89)	-29.7%	337,744.00	-637.0%
Estimated Beginning Fund Balance	819,718.00	819,718.00	819,718.00	-	819,718.00	0.0%	756,818.11	-7.7%
Estimated Ending Fund Balance	\$ 819,718.00	\$ 730,192.00	\$ 772,543.08	\$ (15,724.97)	\$ 756,818.11	3.6%	\$ 1,094,562.11	44.6%

CITY OF MONROE  
 Monroe, Louisiana  
 SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX YEAR 2014  
 AS OF DECEMBER 31, 2014

<u>TAX YEAR</u>	<u>BALANCE APRIL 30, 2014</u>	<u>2014 TAX ROLL</u>	<u>SUPPLEMENTAL ASSESSMENTS PER TAX COMMISSION CHANGES</u>	<u>CANCELLATION &amp; OTHER ADJUSTMENTS</u>	<u>COLLECTIONS FOR PT YEAR 2014 AS OF DECEMBER 31, 2014</u>	<u>BALANCE AS OF DECEMBER 31, 2014</u>	<u>ALLOWANCE FOR UNCOLLECTIBLE TAXES</u>	<u>ESTIMATED COLLECTIBLE TAXES FOR PT YEAR 2014</u>
1996								
1997								
1998								
1999								
2000								
2001	184,968			141	(141)			
2002					(203)	184,765	(138,574)	46,191
2003	162,313		986	3,526	(3,526)			
2004	288,454		107,960	(87,647)	(2,063)	73,589	(18,397)	55,192
2005	2,136,333		20,443	(79,742)	(217,702)	288,454	(72,114)	216,340
2006	150,815.15		13,939.53	(3,679)	(7,817,228)	2,136,333	(534,083)	1,602,250
2007	1,104,759.60		145,993.84	(27,904.32)	(10,041,246.29)	150,815.15	(37,703.79)	113,111.36
2008	766,460.27		143,130.29	(35,008.58)	(10,044,701.17)	398,148.77	(99,537.19)	298,611.58
2009	762,388.97		154,422.13	(33,906.93)	(10,191,850.33)	257,814.61	(64,453.65)	193,360.96
2010	819,418.67		148,382.11	(39,446.55)	(10,440,143.59)	223,636.95	(5,590.92)	218,046.03
2011	10,630,651.81		6,549.16	(58,582.48)	(10,187,556.32)	321,122.90	(8,028.07)	313,094.83
2012	10,599,138.17		9,327.05	(96,285.56)	(10,352,557.90)	82,111.56	(2,052.79)	80,058.77
2013	7,148,976.92		4,823.06	(95,620.67)	(10,255,686.62)	264,465.65	(6,611.64)	257,854.01
2014	128,447.61	10,857,117.31	1,759.30	(69,765.05)	(10,584,061.02)	128,447.61	(3,211.19)	125,236.42
				(55,509.72)	(3,931,950.89)	6,871,416.00	(171,785.40)	6,699,630.60
<b>TOTALS</b>	<b>\$ 34,883,125.17</b>	<b>\$ 10,857,117.31</b>	<b>\$ 757,715.47</b>	<b>\$ (679,430.86)</b>	<b>\$ (94,070,617.13)</b>	<b>\$ 11,381,120.20</b>	<b>\$ (1,162,142.65)</b>	<b>\$ 10,218,977.55</b>

CITY OF MONROE  
Monroe, Louisiana

SCHEDULE OF LONG-TERM OBLIGATIONS  
FOR THE YEAR ENDED APRIL 30, 2015

Issue Dates	Interest Rates	Original Amount	Balance April 30, 2014	Issued	Retired	Balance April 30, 2015	Principal Maturity Schedule For Future Years	
<b>GOVERNMENTAL ACTIVITIES</b>								
<b>Tax Increment Bonds:</b>								
Tower Drive Series 2012	2012	2.71%	\$ 10,590,000	\$ 9,415,000		\$ 745,000	\$ 8,670,000	\$765,000 - \$975,000 to March 1, 2025
I-20 Development Series 2011	2011	2.00% - 5.00%	10,000,000	8,490,000		650,000	7,840,000	\$670,000 - \$935,000 to March 1, 2025
I-20 Development Series 2012	2012	2.71%	20,530,000	19,055,000		1,510,000	17,545,000	\$1,555,000 - \$1,975,000 to March 1, 2025
Total Tax Increment Bonds			<u>41,120,000</u>	<u>36,960,000</u>	<u>-</u>	<u>2,905,000</u>	<u>34,055,000</u>	
<b>Sales Tax Bonds:</b>								
Series 2006	2006	3.45%	3,000,000	2,430,000		125,000	2,305,000	\$130,000 - \$205,000 to July 1, 2028
Series 2007A Refunding	2007	4.002%	29,340,000	22,045,000		1,385,000	20,660,000	\$1,455,000 - \$3,280,000 to July 1, 2026
Series 2008	2008	0.95%	14,000,000	7,438,940		655,000	6,783,940	\$665,000 - \$765,000 to July 1, 2030
Series 2011 Refunding	2011	2.00% - 5.00%	9,580,000	8,395,000		1,105,000	7,290,000	\$1,125,000 - \$1,320,000 to July 1, 2020
Series 2011A Refunding	2011	3.19%	14,690,000	14,410,000		260,000	14,150,000	\$270,000 - \$1,780,000 to July 1, 2027
Series 2012 Refunding	2012	2.00% - 4.00%	16,860,000	16,435,000		915,000	15,520,000	\$245,000 - \$1,740,000 to July 1, 2027
Series 2012A Refunding	2012	2.89%	32,000,000	30,125,000		1,775,000	28,350,000	\$1,830,000 - \$2,575,000 to June 1, 2027
Series 2013 - DEQ #6	2013	0.95%	11,700,000	75,133	285,200	-	360,333	\$736,340 - \$832,648 to July 1, 2029
Total Sales Tax Bonds			<u>131,170,000</u>	<u>101,354,073</u>	<u>285,200</u>	<u>6,220,000</u>	<u>95,419,273</u>	
<b>Airport Revenue Bonds:</b>								
Series 2009 Airport Bonds	2009	3.00% - 5.5%	19,250,000	17,360,000		475,000	16,885,000	\$300,000 - \$1,280,000 to February 1, 2039
Total Airport Revenue Bonds			<u>19,250,000</u>	<u>17,360,000</u>	<u>-</u>	<u>475,000</u>	<u>16,885,000</u>	
<b>Other:</b>								
Capital Leases		3.49%-7.30%	-	2,798,901		339,618	2,459,283	\$134,654 - \$420,563 to November 1, 2022
Notes payable	2013	1.87%	4,000,000	3,229,366		785,045	2,444,321	\$799,725 - \$829,915 to March 15, 2018
Total Other			<u>4,000,000</u>	<u>6,028,267</u>	<u>-</u>	<u>1,124,663</u>	<u>4,903,604</u>	
<b>TOTAL GOVERNMENTAL ACTIVITIES</b>			<u>195,540,000</u>	<u>161,702,340</u>	<u>285,200</u>	<u>10,724,663</u>	<u>151,262,877</u>	
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>			\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Monroe**  
**Debt Service Requirements**  
**For the Year Ended April 30, 2015**

Year Ended April 30,	Principal	Interest	Total
2016	\$ 11,426,308	\$ 5,017,089	\$ 16,443,397
2017	11,460,243	4,645,752	16,105,995
2018	11,708,367	4,322,128	16,030,495
2019	11,259,994	3,961,586	15,221,580
2020	11,270,217	3,581,107	14,851,324
2021-2025	60,212,748	12,230,129	72,442,877
2026-2030	25,075,000	3,995,872	29,070,872
2031-2035	5,095,000	1,918,124	7,013,124
2036-2039	3,755,000	476,854	4,231,854
<b>Total</b>	<b>\$ 151,262,877</b>	<b>\$ 40,148,641</b>	<b>\$ 191,411,518</b>

ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

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

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

AN ORDINANCE BY THE CITY COUNCIL ADOPTING PROPOSED AMENDMENTS TO THE ADMINISTRATION'S BUDGET OF REVENUES AND PROVIDING FOR AN ESTIMATE OF ITEMS AND EXPENDITURES FOR THE FISCAL YEAR 2015-2016.

BE IT ORDAINED by the City Council of the City of Monroe, Louisiana, in legal session convened, that the estimate of the items of revenues and expenditures for the general fund and each of the special revenue and enterprise funds for the fiscal year beginning Friday, May 1, 2015 and ending Saturday, April 30, 2016, a copy of which is available in the Council's Office upon request and will be available on the City Council's City of Monroe Web page for review, and

BE IT FURTHER ORDAINED, ETC., that by the adoption of the estimate of expenditures for the general fund and each of the special revenue and enterprise funds, or herein set forth, each item for each of the purposes therein stated, and the Director of Administration of the City of Monroe shall pay by preference and priority the appropriations herein made.

NOW, THEREFORE BE IT ORDAINED by the City Council of the City of Monroe, Louisiana, in legal and regular session convened, that the City Council's proposed Amendments to the Administration's Operating Budget submitted by the Council for the fiscal year 2015-2016 is hereby adopted.

This Ordinance was INTRODUCED on the \_\_\_\_ day of \_\_\_\_\_, 2015.

NOTICE PUBLISHED on \_\_\_\_\_, and \_\_\_\_\_, 2015.

This Ordinance having been submitted in writing, introduced, and published attached hereto and made a part hereof.

AYES:

NAYS:

ABSENT:

And the Ordinance was declared ADOPTED on the \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIRMAN

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

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

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

**ORDINANCE**

**STATE OF LOUISIANA  
CITY OF MONROE**

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

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

**AN ORDINANCE AUTHORIZING JAMES E. MAYO, MAYOR, TO ENTER INTO A COOPERATIVE ENDEAVOR AGREEMENT WITH THE SOUTHSIDE ECONOMIC DEVELOPMENT CORPORATION FOR THE DEVELOPMENT OF AN ADMINISTRATIVE BUSINESS AND EDUCATION CENTER AND FURTHER PROVIDING WITH RESPECT THERETO.**

---

**WHEREAS, the City of Monroe and the Southside Economic Development Corporation have proposed a cooperative endeavor to develop an Administrative Business and Educational Center in the areas included in the Southside Economic Development District; and**

**WHEREAS, the City of Monroe, in an effort to create tax revenue and revitalize the south side of Monroe and promote business opportunities within the district have agreed this joint venture will benefit the City of Monroe.**

**NOW, THEREFORE BE IT ORDAINED by the City Council of the City of Monroe that James E. Mayo, Mayor, is hereby authorized to enter into the attached Cooperative Endeavor Agreement between the City of Monroe and the Southside Economic Development Corporation for the purposes outlined therein.**

**ORDINANCE INTRODUCED on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.**

**NOTICE PUBLISHED on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.**

**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 \_\_\_\_\_, 2015.**

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

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

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

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

STATE OF LOUISIANA

PARISH OF OUACHITA

COOPERATIVE ENDEAVOR AGREEMENT

BEFORE US, the undersigned Notaries Public, personally came and appeared:

CITY OF MONROE, hereinafter called "City", represented by James E. Mayo, Mayor, duly authorized so to act by Ordinance No. \_\_\_\_\_, adopted by the Monroe City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2015,

and

SOUTHSIDE ECONOMIC DEVELOPMENT CORPORATION, hereinafter represented by Ray Jones duly authorized to act by Resolution of its Board of Directors, dated the \_\_\_\_\_ day of \_\_\_\_\_, 2015,

WHEREAS, the SOUTHSIDE ECONOMIC DEVELOPMENT CORPORATION, is a economic development corporation created, authorized and acting pursuant to the provisions of La. Revised Statutes 33:2740.51, et seq.

WHEREAS, the CITY OF MONROE is interested in promoting economic development in the City of Monroe and has determined that the Southside Economic Development Corporation, which operates designated areas within certain boundaries which encompass certain areas North of I-20 and certain areas South of I-20, is of tremendous importance to the economic growth of the City of Monroe which includes the revitalization of the South Monroe area.

WHEREAS, the CITY OF MONROE through the Mayor's Administrative Economic Development Fund has funds available, said funds used for the purpose of economic development projects which help with additional tax revenue and the creation of jobs and opportunities in the City of Monroe.

WHEREAS, the Southside Economic Development Corporation is in the process of creating an Administrative Business and Educational Development Center which will include a business incubator program, said program to be located within the Southside Economic Development District and has asked the City of Monroe to donate funds to complete the program.

The City of Monroe and the Southside Economic Development Corporation do hereby state and declare that in consideration of the economic growth and development within the Southside Economic Development District all of which will aid in the revitalization and growth of business opportunities in Monroe which will create economic growth, the parties do hereby contract and covenant as follows, to-wit:

1. The City does hereby donate to the Southside Economic Development District the sum of ONE HUNDRED THOUSAND AND NO/100(\$100,000.00)DOLLARS, said funds to be used for the completion of the Administrative Business and Educational Development Center for the purposes set forth

above.

- 2. As further consideration for the agreements herein, the **SOUTHSIDE ECONOMIC DEVELOPMENT CORPORATION** shall develop and construct and Administrative Business and Educational Development Center. The Southside Economic Development Corporation shall begin and complete the implementation of the program within one year of the date the funds contributed by the City of Monroe are disbursed.
- 3. This agreement shall not be assigned, sold, mortgaged or otherwise transferred, encumbered or alienated.
- 4. In the event SEDD Corporation shall default under any of its obligations under this agreement the City of Monroe shall have the right to terminate the agreement and seek repayment of all funds not accounted for in accordance herewith.
- 5. The Parties understand and agree that the Legislative Auditor of the State of Louisiana and auditors for the City of Monroe shall have the option of auditing all accounts of the parties which relate to this agreement.

**THIS COOPERATIVE ENDEAVOR AGREEMENT** executed by the **CITY OF MONROE** on this \_\_\_\_ day of \_\_\_\_\_, 2015.

**WITNESSES:**

**CITY OF MONROE**

\_\_\_\_\_  
 \_\_\_\_\_

**BY:** \_\_\_\_\_  
**JAMES E. MAYO, Mayor**

\_\_\_\_\_  
 Notary Public

**THIS COOPERATIVE ENDEAVOR AGREEMENT** executed by the **SOUTHSIDE ECONOMIC DEVELOPMENT CORPORATION**, on this \_\_\_\_ day of \_\_\_\_\_, 2015.

**WITNESSES:**

**SOUTHSIDE ECONOMIC DEVELOPMENT CORPORATION**

\_\_\_\_\_  
 \_\_\_\_\_

**BY:** \_\_\_\_\_  
**RAY JONES**

\_\_\_\_\_  
 Notary Public



ORDINANCE

STATE OF LOUISIANA  
CITY OF MONROE

NO: \_\_\_\_\_

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

AN ORDINANCE AMENDING ADOPTED ORDINANCE NO. 10,357 ADOPTED ON OCTOBER 14, 2003, OF CHAPTER 18.5, ENTITLED, "HISTORICAL PRESERVATION" OF THE CODE OF ORDINANCES OF THE CITY OF MONROE, LOUISIANA, AND FURTHER PROVIDING WITH RESPECT THERETO:

**WHEREAS**, the City of Monroe desires to promote the educational, cultural, and economic welfare of the citizens of the City of Monroe by preserving and protecting historical structures and neighborhoods which serves as a visible reminder of the history and cultural heritage of the City, region, state and nation, and further desires to strengthen the economy of the City of Monroe by stabilizing and improving property values in historic areas; AND

**WHEREAS**, the Monroe Heritage Preservation Commission requested to extend the boundary lines of the Louis de Alexander Breard local historic district to match the Monroe Garden National District; AND

**WHEREAS**, Ordinance 10,357 did not reflect the amendment in Ordinance 10,288, approved February 3, 2003, that amended Section 18.5-2(f) to extend damage repair in the local historic districts to damage resulting from natural disasters or other unforeseen causes; AND

**NOW, THEREFORE;**

**BE IT ORDAINED** by the City Council of the City of Monroe, Louisiana in legal session convened, that Chapter 18.5 of the Code of Ordinances of the City of Monroe, Louisiana, entitled "Historic Preservation be amended as follows:

**DELETE:**

Sec. 18.5-2. Subdivision for plans for exterior changes to Commission; certificate required.

~~(f) Nothing in this chapter shall be construed to prevent ordinary maintenance or repairs which do not involve a change of design, material, or the outward appearance thereof; nor to prevent the construction, reconstruction, alteration, or demolition of any such feature which is required by the public safety because of unsafe or dangerous conditions. However, any such action must be brought before the commission prior to initiating the action.~~

**ADD:**

Sec. 18.5-2. Subdivision for plans for exterior changes to Commission; certificate required.

(f) The provisions of this chapter shall not apply to repairs of damaged structures or buildings including fences or boundary walls which were damaged as a result of fire, flood, windstorm, ice storm, earthquake or other unforeseen cause. The restoration must involve the use of similar construction materials. The design and outward appearance must remain the same as it was before the damage event. If design and/or materials are different, then such changes and action must be brought before the Commission prior to initiating the action.

**BE IT FURTHER ORDAINED.**

This Ordinance as INTRODUCED on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

NOTICE PUBLISHED on the \_\_\_\_\_ day of \_\_\_\_\_, 2015

This Ordinance having been submitted in writing, introduced 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIRMAN

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

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

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

# ORDINANCE

STATE OF LOUISIANA

NO: \_\_\_\_\_

CITY OF MONROE

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

AN ORDINANCE AMENDING THE CITY OF MONROE'S PURCHASING POLICY REGARDING PROFESSIONAL SERVICES AND FURTHER PROVIDING WITH RESPECT THERETO:

---

WHEREAS: The city of Monroe purchasing policy does not address the selection for Professional Services; and,

WHEREAS: The City of Monroe hires and pays firms without a contract and without knowledge and without approval by City Council; and,

WHEREAS: The City Council wants to comply with the "Best Practices" recommendations of the Louisiana State Legislative Auditor regarding contracting; and,

WHEREAS: It is the policy of the state of Louisiana that all records, as defined in R.S. 44.1(A)(2)(a), involved or dealing with the selection of design professional services shall be open to the public in accord with the intent of Louisiana Constitution Article XII, Section 3, and R.S. 44:31.

Therefore be it Ordained that the City Purchasing Policy be amended to add certain parameters regarding professional services and not change any other part of the city purchasing policy as follows:

Recurring payments made to any party or subsidiary or company with common ownership in the amounts totaling \$15,000.00 or more in a year (twelve month) period must be contracted and that contract approved by City Council by majority vote at a regular meeting.

Further, businesses contracting with the city must disclose political contributions or any other contribution of monetary value made to any elected official of the city or any business relationship with that individual or related party within the current term of the elected official.

Failure to disclose any of the above information relative to political contributions or related party transactions may result in cancellation of the contract and possible suspension of eligibility to do business with the city of Monroe for a period of one year.

This change will not apply to any other part of the city purchasing policy and will apply totally to Professional Services contracts that are not addressed in the City purchasing policy.

This Ordinance as INTRODUCED on the \_\_\_\_ day of \_\_\_\_\_, 2015.

NOTICE PUBLISHED on the \_\_\_\_ day of \_\_\_\_\_, 2015.

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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIRMAN

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

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

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

**ORDINANCE**

STATE OF LOUISIANA  
CITY OF MONROE

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

The following Ordinance was introduced by Mr. \_\_\_\_\_, who moved for its adoption and was seconded by Mr. \_\_\_\_\_:

**AN ORDINANCE AUTHORIZING JAMES E. MAYO, MAYOR TO ENTER INTO A COOPERATIVE SERVICE AGREEMENT WITH THE U. S. DEPARTMENT OF AGRICULTURE FOR BEAVER, NUTRIA AND PIGEON DAMAGE MANAGEMENT SERVICES, AND FURTHER PROVIDING WITH RESPECT THERETO**

**WHEREAS**, the City of Monroe and the U. S. Department of Agriculture, Animal and Plant Health Inspection Service (APHIS) and Wildlife Services (WS) have agreed there is a need to control certain animal species and diseases which are injurious and/or a nuisance to the public health and safety.

**NOW, THEREFORE BE IT ORDAINED** by the City Council of the City of Monroe, Louisiana, in legal session convened, that James E. Mayo, Mayor is authorized to enter into and sign all necessary documents to effectuate the attached Cooperative Service Agreement between the U.S. Department of Agriculture APHIS and WS.

**ORDINANCE INTRODUCED** on the \_\_\_\_ day of \_\_\_\_\_, 2015.

**NOTICE PUBLISHED** on the \_\_\_\_ day of \_\_\_\_\_, 2015.

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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Acting City Clerk

\_\_\_\_\_  
Mayor's Approval

\_\_\_\_\_  
Mayor's Veto

**COOPERATIVE SERVICE AGREEMENT**  
**between**  
**THE CITY OF MONROE**  
**and**  
**UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)**  
**ANIMAL AND PLANT HEALTH INSPECTION SERVICE (APHIS)**  
**WILDLIFE SERVICES (WS)**

**ARTICLE 1**

The purpose of this Cooperative Service Agreement is to cooperate in a City/Federal wildlife damage management project to reduce human health and safety risks and damage to city property. Species of major concern are beaver (*Castor Canadensis*), nutria (*Myocastor coypus*), feral swine (*Sus scrofa*), and feral pigeon (*Columba livia*) but may also include other feral or wild species. USDA/APHIS/WS activities are described in the attached Work (Attachment A) and Financial (Attachment B) Plans.

**ARTICLE 2**

USDA/APHIS/WS has statutory authority under the Act of March 2, 1931 (46 Stat. 1468; 7 U.S.C.426-426b) as amended, and the Act of December 22, 1987 (101Stat. 1329-331, 7 U.S.C. 426c), to cooperate with States, local jurisdictions, individuals, public and private agencies, organizations, and institutions while conducting a program of wildlife services involving mammal and bird species that are reservoirs for zoonotic diseases, or animal species that are injurious and/or a nuisance to, among other things, agriculture, horticulture, forestry, animal husbandry, wildlife, and human health and safety.

**ARTICLE 3**

USDA/APHIS/WS and The CITY OF MONROE mutually agree:

1. The parties' authorized representatives who shall be responsible for carrying out the provisions of this Agreement shall be:

MONROE: City of Monroe, Public Works Director  
P.O. Box 123  
Monroe, LA 71210-123

WS: USDA/APHIS/WS, State Director  
P.O. Box 589  
Port Allen, LA 70767-0589

2. To meet as determined necessary by either party to discuss mutual program interests, accomplishments, needs, technology, and procedures to maintain or amend the Work Plan. Personnel authorized to attend meetings under this Agreement shall be the Public Works Director or his/her designee, the State Director or his/her designee, and/or those additional persons authorized and approved by the Public Works Director and the State Director.
3. USDA/APHIS/WS shall perform services more fully set forth in the Work Plan, which is attached hereto and made a part hereof. The parties may mutually agree in writing, at any time during the term of this Agreement, to amend, modify, add or delete services from the Work Plan.

#### ARTICLE 4

The CITY OF MONROE agrees:

1. To authorize USDA/APHIS/WS to conduct direct control activities to reduce human health and safety risks and property damage associated with beavers, nutria, feral swine, and feral pigeons. These activities are defined in the Work Plan. USDA/APHIS/WS will be considered an invitee on the lands controlled by the CITY OF MONROE. The CITY OF MONROE will be required to exercise reasonable care to warn USDA/APHIS/WS as to dangerous conditions or activities in the project areas.
2. To reimburse USDA/APHIS/WS for costs of services provided under this Agreement up to but not exceeding the amount specified in the Financial Plan. The CITY OF MONROE will begin processing for payment invoices submitted by USDA/APHIS/WS within 30 days of receipt. The Cooperator ensures and certifies that it is not currently debarred or suspended and is free of delinquent Federal debt.
3. To designate to USDA/APHIS/WS the CITY OF MONROE authorized individual whose responsibility shall be the coordination and administration of activities conducted pursuant to this Agreement.
4. USDA/APHIS/WS shall be responsible for administration and supervision of the program.
5. All equipment purchased for the program is and will remain the property of USDA/APHIS/WS.
6. To coordinate with USDA/APHIS/WS before responding to all media requests.

## **ARTICLE 5**

USDA/APHIS/WS agrees:

1. To conduct activities for the CITY OF MONROE as described in the Work and Financial Plans. There will be no equipment with a procurement price of \$5,000 or more per unit purchased directly with funds from the cooperator for use solely on this project. All other equipment purchased for the program is and will remain the property of APHIS WS.
2. Designate to the CITY OF MONROE the authorized USDA/APHIS/WS individual who shall be responsible for the joint administration of the activities conducted pursuant to this Agreement.
3. To bill the CITY OF MONROE for actual costs incurred by USDA/APHIS/WS during the performance of services agreed upon and specified in the Work Plan. USDA/APHIS/WS shall keep records and receipts of all reimbursable expenditures hereunder for a period of not less than one year from the date of completion of the services provided under this Agreement and the CITY OF MONROE shall have the right to inspect and audit such records.
4. To coordinate with the CITY OF MONROE before responding to all media requests.

## **ARTICLE 6**

This Agreement is contingent upon the passage by Congress of an appropriation from which expenditures may be legally met and shall not obligate USDA/APHIS/WS upon failure of Congress to so appropriate. This Agreement may also be reduced or terminated if Congress only provides USDA/APHIS/WS funds for a finite period under a Continuing Resolution.

## **ARTICLE 7**

USDA/APHIS/WS assumes no liability for any actions or activities conducted under this Cooperative Service Agreement except to the extent that recourse or remedies are provided by Congress under the Federal Tort Claims Act (28 U.S.C. 1346(b), 2401(b), and 2671-2680).



## **ARTICLE 8**

Pursuant to Section 22, Title 41, United States Code, no member of or delegate to Congress shall be admitted to any share or part of this Agreement or to any benefit to arise therefrom.

## **ARTICLE 9**

Nothing in this Agreement shall prevent USDA/APHIS/WS from entering into separate agreements with any other organization or individual for the purpose of providing wildlife damage management services exclusive of those provided for under this agreement.

## **ARTICLE 10**

The CITY OF MONROE certifies that USDA/APHIS/WS has advised the CITY OF MONROE that other private sector service providers may be available to provide wildlife management services and notwithstanding these other options, the CITY OF MONROE requests that USDA/APHIS/WS provide wildlife management services as stated under the terms of this agreement.

## **ARTICLE 11**

The performance of wildlife damage management actions by USDA/APHIS/WS under this agreement is contingent upon a determination by USDA/APHIS/WS that such actions are in compliance with the National Environmental Policy Act, Endangered Species Act, and any other applicable federal statutes. USDA/APHIS/WS will not make a final decision to conduct requested wildlife damage management actions until it has made the determination of such compliance.

## **ARTICLE 12**

This Cooperative Service Agreement may be amended at any time by mutual agreement of the parties in writing. Also, this Agreement may be terminated at any time by mutual agreement of the parties in writing, or by one party provided that party notifies the other in writing at least 120 days prior to effecting such action. Further, in the event the Cooperator does not provide necessary funds, USDA/APHIS/WS is relieved of the obligation to provide services under this agreement.

*Signatures on next page*



## ATTACHMENT A WORK PLAN

### Introduction

The U.S. Department of Agriculture (USDA) is authorized to protect American agriculture and other resources from damage associated with wildlife. The primary authority for Wildlife Services (WS) is the Act of March 2, 1931 (46 Stat. 1468; 7 U.S.C.426-426b) as amended, and the Act of December 22, 1987 (101Stat. 1329-331, 7 U.S.C. 426c). Wildlife Services activities are conducted in cooperation with other Federal, State and local agencies; private organizations and individuals.

The WS program uses an Integrated Wildlife Damage Management (IWDM) approach (sometimes referred to as IPM or "Integrated Pest Management") in which a series of methods may be used or recommended to reduce wildlife damage. IWDM is described in Chapter 1, 1-7 of the Animal Damage Control Program Final Environmental Impact Statement (USDA, 1994). These methods include the alteration of cultural practices as well as habitat and behavioral modification to prevent damage. However, controlling wildlife damage may require that the offending animal(s) are killed or that the populations of the offending species be reduced.

### Purpose

To control damage to public and private property and threats to human health and safety caused by feral pigeons within the City of Monroe. Prevention of the accumulation of feces at night roosting and day loafing sites will create a safer and more sanitary working and living environment for people in the city and reduce damage to buildings, equipment, and other city resources.

To control damage to property caused by beavers and nutria within the City of Monroe. Beaver dams prohibit rain water from properly draining and consequently cause roads, bridges, timber, private and public property, fields, and other resources within Monroe to flood. Beaver dams in drainage canals cause changes in water velocity which creates silt deposits potentially decreasing the time between drainage renovations and increasing maintenance costs. Beaver and nutria reduce the structural integrity of levees and roadbeds by burrowing into them for the purpose of creating dens.

To control damage to property by feral swine within the City of Monroe. Feral swine are a non-native invasive species and considered an "outlaw quadruped" by the Louisiana Department of Wildlife and Fisheries. Feral swine cause damage to property primarily by rooting. Feral swine also carry zoonotic diseases which create a threat to human health and safety.

Through the application of an integrated wildlife damage management program, damage

and threats to people and resources found within the City of Monroe will be reduced to an acceptable level and in some instances will be eliminated.

#### Planned USDA/APHIS/WS Activities

WS will implement a shooting program, using scoped pneumatic air rifles, for feral pigeon control within the City of Monroe. WS will collect and dispose of all carcasses. The Monroe Police Department will be notified prior to all shooting operations within city limits. WS will use control techniques approved by federal, State, and local laws. The City of Monroe will authorize all control techniques prior to implementation. Other techniques and tools that may be used if necessary include: installing exclusion devices, cage traps, cannon and/or rocket nets, and toxicants. All pigeons trapped alive will be euthanized immediately via CO<sub>2</sub> gas or cervical dislocation.

WS will implement a trapping program, using conibears, snares, cages, and leghold traps, for beaver and nutria control within the City of Monroe. Beavers and nutrias, trapped or free ranging, may be shot using shotguns and .22 caliber rim fire rifles or handguns. Toxicants may also be used for nutria if trapping and shooting are ineffective. Beaver dams will be removed with hand tools or, under certain controlled circumstances, with binary explosives. WS will identify dams that cannot be removed by hand or explosives and report their location to the City of Monroe.

WS will implement a trapping/shooting program using cage traps, snares, and firearms for feral swine control within the City of Monroe. While most trapped swine will be shot immediately at the trap location, at times it may be necessary for discretion and safety purposes to move swine to a more suitable location for euthanasia. The Monroe Police Department will be notified prior to shooting activities concerning free ranging feral swine.

At the request of city officials, damage by other species will be assessed and addressed on a situational basis. Management techniques will be discussed with and approval by City of Monroe officials before implementation.

#### Effective Dates

The cooperative agreement shall become effective on March 16, 2015, and shall expire on March 15, 2016.

**ATTACHMENT B  
FINANCIAL PLAN**

<b>Personnel Costs</b> (Salary and benefits)	<b>\$6300</b>
<b>Supplies and Equipment</b> (Ammo, bait, repairs etc.)	<b>\$500</b>
<b>Vehicle Usage</b> (130 gallons @ ~\$3.75)	<b>\$488</b>
<hr/>	
<b>Subtotal</b>	<b>\$7,288</b>
<b>Pooled job Cost (11%)*</b>	<b>\$802</b>
<b>Mandatory Program Support (3%)**</b>	<b>\$219</b>
<hr/>	
<b>TOTAL</b>	<b>\$8,309</b>

\*The new FMMI accounting system implemented by USDA can only account for certain incurred direct charges. Due to this, WS has implemented a mandatory 11% for all accounts. This will help offset cost of certain pooled direct costs such as equipment repairs, explosives, etc.

\*\*LA WS has historically waived overhead cost for the City of Monroe. For existing agreements such as yours, overhead/Agency indirect costs will now be applied, and will increase each year by 1 percent until the fifth year which will be 1.15% for a total of 5.15%. New agreements must be charged the full indirect cost rate of 16.15%.

The distribution of the budget from this Financial Plan may vary as necessary to accomplish the purpose of this agreement, but may not exceed **\$8,309**.

Financial Point of Contact

Cooperator: Tom Janway, Public Works Director (318) 329-2820  
Phone

APHIS, WS: Walter Cotton, Supervisory WB (318) 343-6499  
Phone