## ORDINANCE NO. 2020-05

## AN ORDINANCE ADOPTING THE FISCAL YEAR 2020-2021 BUDGET

## CITY OF JEANERETTE PROPOSED BUDGET FISCAL YEAR JULY 1, 2020- JUNE 30, 2021

	6/30/2020 Amended Budget		6/30/2021 Original Budget		Difference	
GENERAL FUND						
BEGINNING BALANCE	\$	136,498.00	\$	131,703.39	\$	(4,794.61)
REVENUE						
Tax Revenue						
Ad Valorem Taxes	\$	137,000.00	\$	139,243.00	\$	2,243.00
Franchise Taxes (Electricity)	\$	160,000.00	\$	145,000.00	\$	(15,000.00)
Franchise Taxes (Gas)	\$	27,500.00	\$	25,000.00	\$	(2,500.00)
Franchise Taxes (Cable)	\$ \$	51,000.00	\$	51,000.00	\$	-
Franchise Taxes (Telephone)		1,500.00	\$	2,300.00	\$	800.00
Insurance Premium Tax	\$	100,000.00	\$	100,000.00	\$	-
Ad Valorem Taxes 20 mils	\$	333,000.00	\$	337,603.00	\$	4,603.00
Total Tax Revenue	\$	810,000.00	\$	800,146.00	\$	(9,854.00)
Licenses/Permits						
Occupational Licenses	\$	70,000.00	\$	60,000.00	\$	(10,000.00)
Building Permits		13,000.00		10,000.00	\$	(3,000.00)
Electrical Permits		5,000.00		5,000.00	\$	-
Plumbing Permits		1,200.00		1,200.00	\$	-
Other Permits		100.00		300.00	\$	200.00
Trailer/House Moving Permits		300.00		500.00	\$	200.00
Backflow Prevention Permits	\$	3,000.00	\$	1,575.00	\$	(1,425.00)
Total Lic/Permits Revenue	\$	92,600.00	\$	78,575.00	\$	(14,025.00)
Intergovernmental						
Beer Tax - State	\$	5,620.00	\$	5,620.00	\$	-
Fire Protection - Iberia Parish	\$	22,000.00	\$	22,000.00	\$	-
DOTD Maintenance Reimb	\$	5,550.00	\$	5,550.00	\$	
Total Intergovernmental	\$	33,170.00	\$	33,170.00	\$	-
City Court						
Fines & Forfeits	\$	7,500.00	\$	13,000.00	\$	5,500.00
Salary Reimb City Court	\$	144,000.00		156,000.00	\$	12,000.00
Salary Reimb Marshal Office	\$	174,000.00		188,500.00	\$	14,500.00
Total City Court	\$	325,500.00	\$	357,500.00	\$	32,000.00
Other Income						
FEMA Reimbursement	\$	30,000.00	\$	-	\$	(30,000.00)
Interest Income	\$	4,200.00	\$	5,500.00	\$	1,300.00
Police Accident Reports	\$	500.00		500.00	\$	-
Police Bonding Fees	\$	2,500.00		4,500.00	\$	2,000.00
Insurance Proceeds	\$	2,552.00		3,000.00	\$	448.00
Appear/Witness Fee - Parish	\$	5,000.00		5,000.00	\$	-
Other Sources	\$ \$	30,000.00		45,000.00	\$	15,000.00
Cabot Corp Lease	\$	240,000.00		240,000.00	\$	-
Main St Pavillion Rental	\$	750.00		-	\$	(750.00)
Marshal's Refund - School Board	\$	41,000.00		41,000.00	\$	-
Marshal's Refund - Supplemental Pay	\$	<u>-</u>		11,000.00	\$	11,000.00
Total Other Income	\$	356,502.00	\$	355,500.00	\$	(1,002.00)
Total Revenues	\$	1,617,772.00	\$	1,624,891.00	\$	7,119.00

EXPENDITURES						
Summary of Expenditures-By Departments						
Council Expenses	\$	27,400.00	\$	27,470.00	\$	70.00
City Court Expenses	\$	189,919.00	\$	210,646.72	\$	20,727.72
Administrative Expenses	\$	756,435.00	\$	648,293.36	\$	(108,141.64)
City Marshal Expenses	\$	359,584.00	\$	355,857.44	\$	(3,726.56)
Police Dept Expenses	\$	557,705.00	\$	601,029.32	\$	43,324.32
Fire Dept Expenses	\$	103,376.00	\$	127,841.88	\$	24,465.88
Street Dept Expenses Street Lighting Expenses	\$ \$	340,437.00	\$ \$	340,618.80	\$ \$	181.80
	۶ \$	75,000.00	\$ \$	63,000.00		(12,000.00)
Total Expenses	<u>ې</u>	2,409,856.00	<u>&gt;</u>	2,374,757.52	\$	(35,098.48)
Summary of Other Financing						
Transfers In						
Transfers In- Utility Fund	\$	170,000.00		170000	\$	-
Transfers In- 1% Sales Tax Fund	\$	400,000.00		400000	\$	-
Transfers In-1985 1/4% Sales Tax Fund	\$	120,000.00		105000	\$	(15,000.00)
Transfers In- 2004 1/4% Sale Tax Fund	\$	120,000.00	\$	105,000.00	\$	(15,000.00)
Total Transfers In	\$	810,000.00	\$	780,000.00	\$	(30,000.00)
Transfers Out			_			(
Transfer to Police	\$	1,045.27	\$	-	\$	(1,045.27)
Total Transfers Out	\$	1,045.27	\$	-	\$	(1,045.27)
Revenue - Expenses + Transfers In - Transf	\$	16,870.73	\$	30,133.48	### \$	13,262.75
General Fund Ending Balance	\$	153,368.73	\$	161,836.87	\$	8,468.14
10/ CALEC TAV FLIND						
1% SALES TAX FUND BEGINNING BALANCE REVENUE	\$	195,105.00	\$	295,828.50	\$	100,723.50
BEGINNING BALANCE REVENUE	\$	195,105.00	\$	295,828.50	\$	100,723.50
REVENUE Local Sources		·			·	·
BEGINNING BALANCE REVENUE	\$	459,000.00	\$	425,000.00	\$	(34,000.00)
REVENUE Local Sources 1% Sales Tax		·			·	·
REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources	\$ \$	459,000.00 550.00	\$ \$	425,000.00 725.00	\$ \$	(34,000.00) 175.00
REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources  EXPENDITURES	\$ \$	459,000.00 550.00	\$ \$	425,000.00 725.00	\$ \$	(34,000.00) 175.00
REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources  EXPENDITURES Administration	\$ \$ \$	459,000.00 550.00	\$ \$	425,000.00 725.00	\$ \$ <b>\$</b>	(34,000.00) 175.00
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REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources  EXPENDITURES Administration	\$ \$ \$	459,000.00 550.00	\$ \$	425,000.00 725.00	\$ \$ <b>\$</b>	(34,000.00) 175.00
REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources  EXPENDITURES Administration Total Expenditures by Departments  Summary of Other Financing	\$ \$ \$	459,000.00 550.00	\$ \$ \$ \$	425,000.00 725.00	\$ \$ <b>\$</b>	(34,000.00) 175.00
REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources  EXPENDITURES Administration Total Expenditures by Departments  Summary of Other Financing Transfers Out	\$ \$ \$	459,000.00 550.00 <b>459,550.00</b>	\$ \$	425,000.00 725.00 <b>425,725.00</b>	\$ \$ \$	(34,000.00) 175.00
REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources  EXPENDITURES Administration Total Expenditures by Departments  Summary of Other Financing Transfers Out Transfers Out-General Fund	\$ \$ \$	459,000.00 550.00 <b>459,550.00</b> - - - 400,000.00	\$ \$ \$ \$	425,000.00 725.00 <b>425,725.00</b>	\$ \$ \$	(34,000.00) 175.00
REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources  EXPENDITURES Administration Total Expenditures by Departments  Summary of Other Financing Transfers Out Transfers Out-General Fund Total Other Financing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	459,000.00 550.00 459,550.00 - - - - 400,000.00 400,000.00	\$ \$ \$ \$	425,000.00 725.00 <b>425,725.00</b> - - - 400,000.00 <b>400,000.00</b>	\$ \$ \$	(34,000.00) 175.00 (33,825.00)
REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources  EXPENDITURES Administration Total Expenditures by Departments  Summary of Other Financing Transfers Out Transfers Out-General Fund Total Other Financing  Revenue - Expenses - Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	459,000.00 550.00 459,550.00 - - - 400,000.00 400,000.00 59,550.00	\$ \$ \$ \$	425,000.00 725.00 425,725.00 - - - 400,000.00 400,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,000.00) 175.00 (33,825.00)
REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources  EXPENDITURES Administration Total Expenditures by Departments  Summary of Other Financing Transfers Out Transfers Out-General Fund Total Other Financing  Revenue - Expenses - Transfers Out  1% Sales Tax Ending Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	459,000.00 550.00 459,550.00 - - - 400,000.00 400,000.00 59,550.00	\$ \$ \$ \$	425,000.00 725.00 425,725.00 - - - 400,000.00 400,000.00 25,725.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,000.00) 175.00 (33,825.00)
REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources  EXPENDITURES Administration Total Expenditures by Departments  Summary of Other Financing Transfers Out Transfers Out-General Fund Total Other Financing  Revenue - Expenses - Transfers Out  1% Sales Tax Ending Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	459,000.00 550.00 459,550.00 - - - 400,000.00 400,000.00 59,550.00	\$ \$ \$ \$	425,000.00 725.00 425,725.00 - - - 400,000.00 400,000.00 25,725.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,000.00) 175.00 (33,825.00)
REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources  EXPENDITURES Administration Total Expenditures by Departments  Summary of Other Financing Transfers Out Transfers Out-General Fund Total Other Financing  Revenue - Expenses - Transfers Out  1% Sales Tax Ending Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	459,000.00 550.00 459,550.00   400,000.00 400,000.00 59,550.00 254,655.00	\$ \$ \$ \$ \$	425,000.00 725.00 425,725.00 - - - 400,000.00 400,000.00 25,725.00 321,553.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,000.00) 175.00 (33,825.00) - - - (33,825.00) 66,898.50
REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources  EXPENDITURES Administration Total Expenditures by Departments  Summary of Other Financing Transfers Out Transfers Out-General Fund Total Other Financing  Revenue - Expenses - Transfers Out  1% Sales Tax Ending Fund Balance  ***********************************	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	459,000.00 550.00 459,550.00   400,000.00 400,000.00 59,550.00 254,655.00	\$ \$ \$ \$ \$	425,000.00 725.00 425,725.00 - - - 400,000.00 400,000.00 25,725.00 321,553.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,000.00) 175.00 (33,825.00) - - - (33,825.00) 66,898.50
REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources  EXPENDITURES Administration Total Expenditures by Departments  Summary of Other Financing Transfers Out Transfers Out-General Fund Total Other Financing  Revenue - Expenses - Transfers Out  1% Sales Tax Ending Fund Balance  ***********************************	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	459,000.00 550.00 459,550.00   400,000.00 400,000.00 59,550.00 254,655.00	\$ \$ \$ \$ \$	425,000.00 725.00 425,725.00 - - - 400,000.00 400,000.00 25,725.00 321,553.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,000.00) 175.00 (33,825.00) - - - (33,825.00) 66,898.50
REVENUE Local Sources  1% Sales Tax Interest Income Total Revenue By Sources  EXPENDITURES Administration Total Expenditures by Departments  Summary of Other Financing Transfers Out Transfers Out-General Fund Total Other Financing  Revenue - Expenses - Transfers Out  1% Sales Tax Ending Fund Balance  ***********************************	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	459,000.00 550.00 459,550.00   400,000.00 400,000.00 59,550.00 254,655.00	\$ \$ \$ \$ \$	425,000.00 725.00 425,725.00 - - - 400,000.00 400,000.00 25,725.00 321,553.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34,000.00) 175.00 (33,825.00) - - - (33,825.00) 66,898.50

Total Revenue By Sources	\$	120,600.00	\$	106,850.00	\$	(13,750.00)
Total Revenue By Sources						
Summary of Other Financing-By Uses						
Other Financing Uses						
Transfer Out LCDBG	\$	1,301.00	\$	-	\$	(1,301.00)
Transfers Out-Utility Fund	\$	120,000.00	\$	150,000.00	\$	30,000.00
Total Other Financing Uses By Uses	\$	121,301.00	\$	150,000.00	\$	28,699.00
Revenues - Transfers Out	\$	(701.00)	\$	(43,150.00)	\$	(42,449.00)
1973 1/4 % Sales Tax Fund Ending Fund	В; \$	139,596.00	\$	101,445.83	\$	(38,150.17)
************	*****	*******	******	*******	******	******
1985 1/4% SALES TAX FUND						
BEGINNING BALANCE	\$	22,079.00	\$	27,175.66	\$	5,096.66
REVENUE						
Local Sources						
1/4% Sales Tax	\$	120,000.00	\$	106,250.00	\$	(13,750.00)
Interest Income	\$	120.00	\$	100.00	\$	(20.00)
Total Revenue from Local Sources	\$	120,120.00	\$	106,350.00	\$	(13,770.00)
Total Revenue By Sources	\$	120,120.00	\$	106,350.00	\$	(13,770.00)
Summary of Other Financing-By Uses						
Other Financing Uses						
Transfers Out-General Fund	\$	120,000.00	\$	105,000.00	\$	(15,000.00)
Total Other Financing Uses By Uses	\$	120,000.00	\$	105,000.00	\$	(15,000.00)
Revenues & Sources Over Expenditures	& \$	120.00	\$	1,350.00	\$	1,230.00
1985 1/4 % Sales Tax Fund Ending Fund	В: \$	22,199.00	\$	28,525.66	\$	6,326.66
************	*****	******	******	******	******	*****
2004 1/4% SALES TAX FUND						
BEGINNING BALANCE	\$	61,780.00	\$	66,971.48	\$	5,191.48
REVENUE						
Local Sources						
1/4% Sales Tax	\$	120,000.00	\$	106,250.00	\$	(13,750.00)
Interest Income	\$	150.00	\$	190.00	\$	40.00
Total Revenue from Local Sources	\$	120,150.00	\$	106,440.00	\$	(13,710.00)
Total Revenue By Sources	\$	120,150.00	\$	106,440.00	\$	(13,710.00)
Summary of Other Financing-By Uses Other Financing Uses						
Transfers Out-General Fund	\$	120,000.00	\$	105,000.00	\$	(15,000.00)
	\$		\$		\$	
Total Other Financing Uses By Uses	<u>\$</u>	120,000.00	<u>\$</u>	105,000.00	<del></del>	(15,000.00)
Revenues - Transfers Out	\$	150.00	\$	1,440.00	\$	1,290.00
2004 1/4 % Sales Tax Fund Ending Fund	В \$	61,930.00	\$	68,411.48	\$	6,481.48
***********	*****	******	******	******	******	*****
HUD Fund						
BEGINNING BLANCE	\$	45,655.00	\$	(0.64)	\$	(45,655.64)

REVENUE						
Interest Income	\$	105.00	\$	105.00	\$	-
HUD Grant	\$ <b>\$</b>	105.00	\$ <b>\$</b>	105.00	\$ <b>\$</b>	
Total Revenue	<u>&gt;</u>	105.00	<u>&gt;</u>	105.00	<del></del>	
EXPENDITURES						
Total Expenditures	\$	2,006.00	\$	-	\$	(2,006.00)
Revenues Over Expenses	\$	(1,901.00)	\$	105.00	\$	2,006.00
TRANSFERS OUT _ Lafayette Housing Authority	\$	43,754.64	\$	-	\$	(43,754.64)
HUD Fund Balance	\$	(0.64)	\$	104.36	\$	105.00
************	*****	******	******	*******	******	*****
Street Improvement Ad Valorem						
Beginning Balance	\$	99,514.00	\$	119,775.11	\$	20,261.11
Revenue						
Ad valorem Tax	\$	60,000.00	\$	61,072.00	\$	1,072.00
<b>Total Revenue From Local Sources</b>	\$	60,000.00	\$	61,072.00	\$	1,072.00
EXPENDITURES	\$	59,383.00	\$	55,983.00	\$	(3,400.00)
EXPENDITURES	<u> </u>	33,383.00	<del>)</del>	55,965.00	<del></del>	(3,400.00)
Revenues & Sources Over Expenditures	\$	617.00	\$	5,089.00	\$	4,472.00
Street Improvement Ad Valorem Ending	\$	100,131.00	\$	124,864.11	\$	24,733.11
Drainage-Mosquito Control Fund BEGINNING BALANCE	\$	133,943.00	\$	169,068.08	\$	35,125.08
REVENUE						
Local Sources						
Iberia Parish Government	\$	105,000.00	\$	125,000.00	\$	20,000.00
Interest Income	\$	320.00	\$	320.00	\$	
Total Revenue from Local Sources	\$	105,320.00	\$	125,320.00	\$	20,000.00
EXPENDITURES						
Summary of Expenditures by Department						
Drainage Expense	\$	115,499.00	\$	144,586.42	\$	29,087.42
Total Expenditures	\$	115,499.00	\$	144,586.42	\$	29,087.42
Revenues & Sources Over Expenditures 8	\$ \$	(10,179.00)	\$	(19,266.42)	\$	(9,087.42)
Drainage-Mosquito Control Fund Balance	\$	123,764.00	\$	149,801.66	\$	26,037.66
************	*****	******	******	*******	******	*****
2005 GO Refunding Bond						
BEGINNING BALANCE	\$	137,172.00	\$	120,692.00	\$	(16,480.00)
REVENUE						
Ad Valorem Tax	\$	-	\$	<u>-</u>	\$	-
Interest Income	\$	600.00	\$	520.00	\$	(80.00)
Total Revenue	\$	600.00	\$	520.00	\$	(80.00)
OTHER FINANCING USES						
Transfer Out - USDA Debt Service Fund	\$	17,000.00	\$	17,000.00	\$	-

Total Transfers Out	\$	17,000.00	\$	17,000.00	\$	<u>-</u>
Revenues Over Expenses & Other Uses	\$	(16,400.00)	\$	(16,480.00)	\$	(80.00)
2005 GO Refunding Bond Balance	\$	120,772.00	\$	104,212.00	\$	(16,560.00)
************	*****	******	******	******	******	*****
2005 GO Bond Sinking Fund BEGINNING BALANCE	\$	455.00	\$	2,659.91	\$	2,204.91
REVENUE						
Local Sources Ad Valorem Tax	\$	80,000.00	\$	81,429.00	\$	1,429.00
Interest	\$	150.00	\$	240.00	\$	90.00
Total Revenue from Local Sources	\$	80,150.00	\$	81,669.00	\$	1,519.00
Total Revenue Holli Local Sources	<del>3</del>	80,130.00	3	81,009.00	<del>-</del>	1,515.00
EXPENDITURES						
Bond Prinicpal Payment	\$	30,122.00	\$	30,122.00	\$	-
Bond Interest Payment	\$	67,118.00	\$	67,118.00	\$	-
Total Expenditures	\$	97,240.00	\$	97,240.00	\$	<u>-</u>
Revenues Over Expenditures	\$	(17,090.00)	\$	(15,571.00)	\$	1,519.00
TRANSFERS IN						
Transfer From 2005 GO Refunding Bond Fund	\$	17,000.00	\$	17,000.00	\$	-
Total Transfers In	\$	17,000.00	\$	17,000.00	\$	-
Revenues & Sources Over Expenditures 8	<b>k</b> \$	(90.00)	\$	1,429.00	\$	1,519.00
2005 GO Bond Sinking Fund Balance	\$	365.00	Ś	4,088.91	Ś	3,723.91
*************************************	*****	*******	******	*******	******	*****
Fire Protection Fund Beginning Balance	\$	12,437.00	\$	18,216.60	\$	5,779.60
Fire Protection Fund Expenditures	\$	36,640.00	Ś	39.805.00	Ś	3,165.00
·	<u> </u>		<u></u>		<u></u>	
Transfers In - Utility Fund	<u>\$</u>	42,000.00	\$	43,230.00	\$	1,230.00
Fire Protection Fund Ending Balance	\$	17,797.00	\$	21,641.60	\$	3,844.60
************	*****	******	*****	******	******	******
Police Protection Fund						
Beginning Balance	\$	4,634.00	\$	14,561.44	\$	9,927.44
Police Protection Fund Expenditures	\$	54,620.00	\$	59,640.00	\$	5,020.00
Transfers In	\$	63,600.00	\$	64,554.00	\$	954.00
Police Protection Fund Ending Balance	\$	13,614.00	\$	19,475.44	\$	5,861.44
***********	*****	******	******	******	******	3,002111
UTILITY FUND						<u> </u>
BEGINNING BALANCE	\$					<u> </u>
	Y	149,120.00	\$	93,811.94	\$	<u> </u>
Revenue by Local Sources	Ţ	149,120.00	\$	93,811.94	\$	*****
Revenue by Local Sources Garbage		·		·		********* (55,308.06)
Garbage	\$	338,800.00	\$	334,692.00	\$	************ (55,308.06) (4,108.00)
		·		·		(55,308.06)

CAPITAL OULAY ENDING FUND BALANCE	\$		\$		\$	
EXPENSES	\$	1,203,037.00	\$	1,397,300.00	\$	194,263.00
TOTAL REVENUE BY SOURCE		1,230,037.00		1,397,300.00		167,263.00
DEQ Grant Funds	÷	1 220 027 00	\$ <b>\$</b>	350,000.00	\$ <b>\$</b>	350,000.00
LGAP Grant Funds	\$ \$ \$	25,000.00	\$	25,000.00	\$	350,000,00
CWEF Grant Funds	\$	85,000.00	\$	85,000.00	\$	-
LCDBG Grant Funds	\$	1,120,037.00	\$	937,300.00	\$	(182,737.00)
OTHER INCOME	ċ	1 120 027 00	¢	027 200 00	ė	(102 727 00)
BEGINNING BALANCE		\$0.00		\$0.00	\$	-
CAPITAL OUTLAY						and the second of the second o
**************************************	*****					
Utility Fund Ending Fund Balance	Ś	153,460.00	\$	201,927.75	\$ \$	48,467.75
Revenues & Sources Over Ependitures & U	. \$	4,340.00	\$	108,115.81	\$	103,775.81
Total Transfers Out	\$	437,564.00	\$	373,759.60	\$	(63,804.40)
Transfers Out - Fire Prot Fund 60	\$	42,400.00	\$	43,205.60	\$	805.60
Transfers Out - Police Prot Fund 61	\$	63,600.00	\$	64,554.00	\$	954.00
Transfers Out - USDA Pymnt Fund	\$	96,000.00	\$	96,000.00	\$	-
Transfers Out - USDA Reserve	\$	10,000.00	\$	-	\$	(10,000.00)
Transfers Out - USDA Short Lived Assets	\$	55,564.00	\$	-	\$	(55,564.00)
Transfers Out - General Fund 1	\$	170,000.00	\$	170,000.00	\$	-
Transfers Out						
Total Transfers In	\$	120,000.00	\$	150,000.00	\$	30,000.00
Transfers In-1973 Sales Tax Fund	\$	120,000.00	\$	150,000.00	\$	30,000.00
Summary of Other Financing Transfers In						
·		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,.	<u> </u>	(1 /22211)
Total Expenditures by Function	\$	1,221,401.00	\$	1,183,410.56	\$	(37,990.44)
Utility-Garbage	\$	325,000.00	\$	298,000.00	\$	(27,000.00)
Utility-Sewer Line Maintenance	\$	67,241.00	\$	57,525.28	\$	(9,715.72)
Utility-Sewer Plant	\$	311,673.00	\$	339,840.00	\$	28,167.00
Utility-Water Plant	\$ \$	389,193.00	\$ \$	360,650.00	۶ \$	(28,543.00)
Utility-Water Distribution	\$	128,294.00	\$	127,395.28	\$	(898.72)
EXPENDITURES Summary of Expenditures-By Function						
					<del></del>	(20,020.00)
TOTAL REVENUE BY SOURCES	\$	1,543,305.00	\$	1,515,285.97	\$	(28,019.03)
Interest Income	\$	5,400.00	\$	4,500.00	\$	(900.00)
OTHER INCOME						
Total Revenue from Local Sources	<u>\$</u>	1,537,905.00	\$	1,510,785.97	\$	(27,119.03)
Miscellaneous Income	\$ <b>\$</b>	3,500.00	\$	7,000.00	\$	3,500.00
Fire Protection Fund	\$	42,400.00	\$	42,275.46	\$	(124.54)
Police Protection Fund	\$	63,600.00	\$	63,316.51	\$	(283.49)
Penalties	\$	88,500.00	\$	65,000.00	\$	(23,500.00)
	۶ خ	•		12,000.00		, ,
Tampering Fees Service Fees	\$ \$	75.00 14,700.00	\$ \$	150.00	\$ \$	(2,700.00)
	\$ \$	1,330.00 75.00	۶ \$	1,300.00	\$ \$	(30.00) 75.00
Sewer Installation Fees NSF Check Fees	\$ \$	1,000.00	\$ \$	1,000.00	\$ \$	(20.00)
	\$ \$	•		· ·	\$	(500.00)
Water Installation Fees	ċ	10,500.00	\$	10,000.00	ć	(500.00)

The ordinance was introduced on the 27<sup>th</sup> day of May 2020 by Fiscal Administrator David Greer, notice of a public hearing having been held on June 15th, 2020 the title having been read and the ordinance considered, on the motion of <u>Alderwoman Moore</u> who moved its adoption, seconded by <u>Alderman Lancon</u>, and upon roll call was adopted by

Yeas:Alderman Lancon, Alderman Ward, Alderman Clark, Alderwoman Moore
Nays:
Abstain:
Absent: Alderman Bourgeois

This ordinance was thereupon declared adopted and was approved and signed by Mayor Bourgeois and attested by the City Clerk, and the corporate seal of the City of Jeanerette affixed hereto on this \_\_\_\_ day of June 2020.

City of Jeanerette

/s/
Mayor

ATTEST:
/s/
City Clerk

CERTIFICATE

I, Susan Colden hereby certify that I am the City Clerk of the City of Jeanerette and that the above and correct copy

of an ordinance adopted by the Mayor and the Board of Aldermen of the City of Jeanerette held in favor of the

IN TESTIMONY WHEREOF WITNESS MY OFFICAL HAND AND THE SEAL OF THE CITY OF JEANERETTE,

adoption thereof.

CITY CLERK

THIS 15th DAY OF JUNE 2020.