

ORDINANCE NO. 2019-05

**AN ORDINANCE ADOPTING THE
FISCAL YEAR 2019-2020 BUDGET**

**CITY OF JEANERETTE
PROPOSED BUDGET
FISCAL YEAR JULY 1, 2019- JUNE 30, 2020**

	6/30/2019 <u>Budget</u>	6/30/2020 <u>Budget</u>	<u>Difference</u>
GENERAL FUND			
BEGINNING BALANCE	\$ 65,409.00	\$ 97,564.00	\$ 32,155.00
REVENUE			
Tax Revenue			
Ad Valorem Taxes	\$ 131,940.00	\$ 137,000.00	\$ 5,060.00
Franchise Taxes (Electricity)	\$ 408,500.00	\$ 160,000.00	\$ (248,500.00)
Franchise Taxes (Gas)	\$ 25,000.00	\$ 27,500.00	\$ 2,500.00
Franchise Taxes (Cable)	\$ 52,000.00	\$ 51,000.00	\$ (1,000.00)
Franchise Taxes (Telephone)	\$ 3,589.00	\$ 3,500.00	\$ (89.00)
Insurance Premium Tax	\$ -	\$ 100,000.00	\$ 100,000.00
Ad Valorem Taxes 20 mils	\$ 320,129.00	\$ 333,000.00	\$ 12,871.00
Total Tax Revenue	\$ 941,158.00	\$ 812,000.00	\$ (129,158.00)
Licenses/Permits			
Occupational Licenses	\$ 178,000.00	\$ 70,000.00	\$ (108,000.00)
Building Permits	\$ 2,000.00	\$ 2,000.00	\$ -
Electrical Permits	\$ 3,800.00	\$ 3,800.00	\$ -
Plumbing Permits	\$ 625.00	\$ 625.00	\$ -
Trailer/House Moving Permits	\$ 2,275.00	\$ 2,400.00	\$ 125.00
Total Lic/Permits Revenue	\$ 186,700.00	\$ 78,825.00	\$ (107,875.00)
Intergovernmental			
Beer Tax - State	\$ 5,640.00	\$ 5,620.00	\$ (20.00)
Fire Protection - Iberia Parish	\$ 22,000.00	\$ 22,000.00	\$ -
DOTD Maintenance Reimb	\$ 5,550.00	\$ 5,550.00	\$ -
Total Intergovernmental	\$ 33,190.00	\$ 33,170.00	\$ (20.00)
City Court			
Fines & Forfeits	\$ 5,000.00	\$ 7,500.00	\$ 2,500.00
Salary Reimb City Court	\$ 156,000.00	\$ 144,000.00	\$ (12,000.00)
Building Maintenance Reimbursement	\$ 37,500.00	\$ -	\$ (37,500.00)
Salary Reimb Marshal Office	\$ 202,000.00	\$ 174,000.00	\$ (28,000.00)
Total City Court	\$ 400,500.00	\$ 325,500.00	\$ (75,000.00)
Other Income			
FEMA Reimbursemet	\$ -	\$ -	\$ -
Interest Income	\$ 4,800.00	\$ 8,300.00	\$ 3,500.00
Cabot Corp Lease	\$ 240,000.00	\$ 240,000.00	\$ -
Police Accident Reports	\$ 2,000.00	\$ 2,200.00	\$ 200.00
Police Bonding Fees	\$ 7,500.00	\$ 8,500.00	\$ 1,000.00
Sale of Capital / Clerk/Deputy Clerk	\$ -	\$ -	\$ -
Appear/Witness Fee - Parish	\$ 10,000.00	\$ 9,000.00	\$ (1,000.00)
Other Sources	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00
Main St Pavillin Rental	\$ 750.00	\$ 750.00	\$ -
Marshal Salary Reimbursement School Resourc	\$ -	\$ 41,000.00	\$ 41,000.00
Total Other Income	\$ 285,050.00	\$ 334,750.00	\$ 49,700.00
Total Revenues	\$ 1,846,598.00	\$ 1,584,245.00	\$ (262,353.00)

EXPENDITURES

Summary of Expenditures-By Departments

Council Expenses	\$ 27,425.00	\$ 27,400.00	\$ (25.00)
City Court Expenses	\$ 176,620.00	\$ 174,097.00	\$ (2,523.00)
Admiistrative Expenses	\$ 1,022,534.00	\$ 741,995.00	\$ (280,539.00)
City Marshal Expenses	\$ 316,786.00	\$ 340,544.00	\$ 23,758.00
Police Dept Expenses	\$ 461,580.00	\$ 536,490.00	\$ 74,910.00
Fire Dept Expenses	\$ 117,090.00	\$ 129,207.00	\$ 12,117.00
Street Dept Expenses	\$ 378,848.00	\$ 348,592.00	\$ (30,256.00)
Street Lighting Expenses	\$ 67,334.00	\$ 75,000.00	\$ 7,666.00
Total Expenses	\$ 2,568,217.00	\$ 2,373,325.00	\$ (194,892.00)

Summary of Other Financing

Transfers In

Transfers In- Utility Fund	\$ 63,583.00	\$ 210,000.00	\$ 146,417.00
Transfers In- 1% Sales Tax Fund	\$ 420,000.00	\$ 360,000.00	\$ (60,000.00)
Transfers In-1985 1/4% Sales Tax Fund	\$ 110,000.00	\$ 120,000.00	\$ 10,000.00
Transfers In- 2004 1/4% Sale Tax Fund	\$ 110,000.00	\$ 120,000.00	\$ 10,000.00
Transfer In-Disbursement Fund	\$ 3,604.00	\$ -	\$ (3,604.00)
Transfers In - 1973 1/4% Sales Tax	\$ 25,000.00	\$ -	\$ (25,000.00)
Transfers In - LAMP	\$ 3,822.00	\$ -	\$ (3,822.00)
Transfers In- 2004 Water Plant Sinking	\$ 22,519.00	\$ -	\$ (22,519.00)
Total Transfers In	\$ 758,528.00	\$ 810,000.00	\$ 51,472.00

Transfers Out

Transfers Out - Payroll Fund	\$ 17,012.00	\$ -	\$ (17,012.00)
Total Transfers Out	\$ 17,012.00	\$ -	\$ (17,012.00)

Revenue - Expenses + Transfers In	\$ 19,897.00	\$ 20,920.00	\$ 1,023.00
General Fund Ending Balance	\$ 85,306.00	\$ 118,484.00	\$ 33,178.00

1% SALES TAX FUND

BEGINNING BALANCE	\$ 162,225.00	\$ 209,467.00	\$ 47,242.00
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REVENUE

Local Sources

1% Sales Tax	\$ 491,256.00	\$ 360,000.00	\$ (131,256.00)
Interest Income	\$ 100.00	\$ 100.00	\$ -
Total Revenue from Local Sources	\$ 491,356.00	\$ 360,100.00	\$ (131,256.00)
Total Revenue By Sources	\$ 491,356.00	\$ 360,100.00	\$ (131,256.00)

EXPENDITURES

Administration	\$ 43,823.00	\$ -	\$ (43,823.00)
Total Expenditures by Departments	\$ 43,823.00	\$ -	\$ (43,823.00)

Summary of Other Financing

Transfers Out

Transfers Out-General Fund	\$ 420,000.00	\$ 360,000.00	\$ (60,000.00)
Total Other Financing	\$ 420,000.00	\$ 360,000.00	\$ (60,000.00)

Revenue - Expenses - Transfers Out	\$ 27,533.00	\$ 100.00	\$ (27,433.00)
1% Sales Tax Ending Fund Balance	\$ 189,758.00	\$ 209,567.00	\$ 19,809.00

1973 1/4% SALES TAX FUND

BEGINNING BALANCE	\$ 76,394.00	\$ 118,910.00	\$ 42,516.00
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REVENUE

Local Sources

1/4% Sales Tax	\$ 122,314.00	\$ 120,000.00	\$ (2,314.00)
Interest Income	\$ 216.00	\$ 350.00	\$ 134.00
Total Revenue from Local Sources	\$ 122,530.00	\$ 120,350.00	\$ (2,180.00)
Total Revenue By Sources	\$ 122,530.00	\$ 120,350.00	\$ (2,180.00)

Summary of Other Financing-By Uses

Other Financing Uses

Transfers Out-General Fund	\$ 25,000.00	\$ -	\$ (25,000.00)
Transfers Out-Utility Fund	\$ 60,000.00	\$ 120,000.00	\$ 60,000.00
Total Other Financing Uses By Uses	\$ 85,000.00	\$ 120,000.00	\$ 35,000.00
Revenues - Transfers Out	\$ 37,530.00	\$ 350.00	\$ (37,180.00)
1973 1/4 % Sales Tax Fund Ending Fund B	\$ 113,924.00	\$ 119,260.00	\$ 5,336.00

1985 1/4% SALES TAX FUND

BEGINNING BALANCE	\$ 52,943.00	\$ 65,156.00	\$ 12,213.00
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REVENUE

Local Sources

1/4% Sales Tax	\$ 122,314.00	\$ 120,000.00	\$ (2,314.00)
Interest Income	\$ 50.00	\$ 50.00	\$ -
Total Revenue from Local Sources	\$ 122,364.00	\$ 120,050.00	\$ (2,314.00)
Total Revenue By Sources	\$ 122,364.00	\$ 120,050.00	\$ (2,314.00)

Summary of Other Financing-By Uses

Other Financing Uses

Transfers Out-General Fund	\$ 110,000.00	\$ 120,000.00	\$ 10,000.00
Total Other Financing Uses By Uses	\$ 110,000.00	\$ 120,000.00	\$ 10,000.00
Revenues & Sources Over Expenditures &	\$ 12,364.00	\$ 50.00	\$ (12,314.00)
1985 1/4 % Sales Tax Fund Ending Fund B	\$ 65,307.00	\$ 65,206.00	\$ (101.00)

2004 1/4% SALES TAX FUND

BEGINNING BALANCE	\$ 54,129.00	\$ 71,342.00	\$ 17,213.00
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REVENUE

Local Sources

1/4% Sales Tax	\$ 122,314.00	\$ 120,000.00	\$ (2,314.00)
Interest Income	\$ 50.00	\$ 50.00	\$ -
Total Revenue from Local Sources	\$ 122,364.00	\$ 120,050.00	\$ (2,314.00)
Total Revenue By Sources	\$ 122,364.00	\$ 120,050.00	\$ (2,314.00)

Summary of Other Financing-By Uses

Other Financing Uses

Transfers Out-General Fund	\$ 110,000.00	\$ 120,000.00	\$ 10,000.00
Total Other Financing Uses By Uses	\$ 110,000.00	\$ 120,000.00	\$ 10,000.00
Revenues - Transfers Out	\$ 12,364.00	\$ 50.00	\$ (12,314.00)
2004 1/4 % Sales Tax Fund Ending Fund B	\$ 66,493.00	\$ 71,392.00	\$ 4,899.00

Street Improvement Ad Valorem

Beginning Balance	\$ 58,099.00	\$ 61,147.00	\$ 3,048.00
Revenue			
Ad valorem Tax	\$ 60,265.00	\$ 60,000.00	\$ (265.00)
Total Revenue From Local Sources	<u>\$ 60,265.00</u>	<u>\$ 60,000.00</u>	<u>\$ (265.00)</u>
EXPENDITURES	\$ 51,900.00	\$ 60,000.00	\$ 8,100.00
Summary of Other Financing			
Transfer In - General Fund	\$ -		\$ -
Transfer Out - General Fund	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenues & Sources Over Expenditures	\$ 8,365.00	\$ -	\$ (8,365.00)
Street Improvement Ad Valorem Ending Balance	<u>\$ 66,464.00</u>	<u>\$ 61,147.00</u>	<u>\$ (5,317.00)</u>

Fire Protection Fund

Beginning Balance	\$ 12,437.00	\$ (14,250.12)	\$ (26,687.12)
Fire Protection Fund Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fire Protection Fund Expenditures	<u>\$ 48,811.00</u>	<u>\$ 40,087.00</u>	<u>\$ (8,724.00)</u>
Transfers In - Utility Fund	<u>\$ 43,300.00</u>	<u>\$ 42,000.00</u>	<u>\$ (1,300.00)</u>
Fire Protection Fund Ending Balance	<u>\$ 6,926.00</u>	<u>\$ (12,337.12)</u>	<u>\$ (19,263.12)</u>

Police Protection Fund

Beginning Balance	\$ 4,634.00	\$ 7,866.00	\$ 3,232.00
Police Protection Fund Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Police Protection Fund Expenditures	<u>\$ 55,979.00</u>	<u>\$ 59,794.00</u>	<u>\$ 3,815.00</u>
Transfers In - Utility Fund	<u>\$ 64,950.00</u>	<u>\$ 60,000.00</u>	<u>\$ (4,950.00)</u>
Police Protection Fund Ending Balance	<u>\$ 13,605.00</u>	<u>\$ 8,072.00</u>	<u>\$ (5,533.00)</u>

Drainage-Mosquito Control Fund

BEGINNING BALANCE	\$ 16,818.00	\$ 16,120.00	\$ (698.00)
REVENUE			
Local Sources			
Iberia Parish Government	\$ 100,000.00	\$ 105,000.00	\$ 5,000.00
Interest Income	\$ 235.00	\$ 350.00	\$ 115.00
Total Revenue from Local Sources	<u>\$ 100,235.00</u>	<u>\$ 105,350.00</u>	<u>\$ 5,115.00</u>
EXPENDITURES			
Summary of Expenditures by Department			
Drainage Expense	\$ 105,876.00	\$ 105,245.00	\$ (631.00)
Total Expenditures	<u>\$ 105,876.00</u>	<u>\$ 105,245.00</u>	<u>\$ (631.00)</u>

Summary of Other Financing-By Uses

Other Financing Uses			
Transfers In			
Transfers In-UtilityFund	\$ -	\$ -	\$ -
Total Transfers in	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Transfers Out			
Transfer Out-General Fund	\$ -	\$ -	\$ -
Total Transfers Out	\$ -	\$ -	\$ -

Revenues & Sources Over Expenditures &	\$ (5,641.00)	\$ 105.00	\$ 5,746.00
Drainage-Mosquito Control Fund Balance	\$ 11,177.00	\$ 16,225.00	\$ 5,048.00

2005 GO Bond Sinking Fund

BEGINNING BALANCE	\$ 17,042.00	\$ 455.00	\$ (16,587.00)
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REVENUE

Local Sources

Ad Valorem Tax	\$ 80,353.00	\$ 80,000.00	\$ (353.00)
Interest	\$ 300.00	\$ 350.00	\$ 50.00
Total Revenue from Local Sources	\$ 80,653.00	\$ 80,350.00	\$ (303.00)

EXPENDITURES

Bond Prinicipal Payment	\$ 30,122.00	\$ 30,122.00	\$ -
Bond Interest Payment	\$ 67,118.00	\$ 67,118.00	\$ -
Total Expenditures	\$ 97,240.00	\$ 97,240.00	\$ -

Revenues Over Expenditures	\$ (16,587.00)	\$ (16,890.00)	\$ (303.00)
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TRANSFERS IN

Transfer From 2005 GO Refunding Bond Fund	\$ 16,000.00	\$ 17,000.00	\$ 1,000.00
Total Transfers In	\$ 16,000.00	\$ 17,000.00	\$ 1,000.00

Revenues & Sources Over Expenditures &	\$ -	\$ 110.00	\$ 110.00
		\$ -	\$ -

2005 GO Bond Sinking Fund Balance	\$ 455.00	\$ 565.00	\$ 110.00
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2005 GO Refunding Bond

BEGINNING BALANCE	\$ 164,545.00	\$ 149,020.00	\$ (15,525.00)
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REVENUE

Ad Valorem Tax	\$ -	\$ -	\$ -
Interest Income	\$ 297.00	\$ 400.00	\$ 103.00
Total Revenue	\$ 297.00	\$ 400.00	\$ 103.00

EXPENDITURES

	\$ -		\$ -
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OTHER FINANCING USES

Transfers Out			
Transfer Out - USDA Debt Service Fund	\$ 16,000.00	\$ 17,000.00	\$ 1,000.00
Total Transfers Out	\$ 16,000.00	\$ 17,000.00	\$ 1,000.00

Transfers In			
Transfer In - Utility Fund	\$ -	\$ -	\$ -
Total Transfers In	\$ -	\$ -	\$ -

Revenues Over Expenses & Other Uses	\$ (15,703.00)	\$ (16,600.00)	\$ (897.00)
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2005 GO Refunding Bond Balance	\$ 148,842.00	\$ 132,420.00	\$ (16,422.00)
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HUD Fund

BEGINNING BLANCE	\$ 36,888.00	\$ 22,204.00	\$ (14,684.00)
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REVENUE

Interest Income	\$ 103.00	\$ -	\$ (103.00)
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Admin Fee Income	\$ -	\$ -	\$ -
DVIKE income	\$ -	\$ -	\$ -
Fraud Recovery Income	\$ -	\$ -	\$ -
HAP Recovery Income	\$ -	\$ -	\$ -
HAP Port In Income	\$ -	\$ -	\$ -
HUD Grant	\$ 152,496.00	\$ -	\$ (152,496.00)
Total Revenue	\$ 152,599.00	\$ -	\$ (152,599.00)

EXPENDITURES

Total Expenditures	\$ 184,986.00	\$ 20,000.00	\$ (164,986.00)
Revenues Over Expenses	\$ (32,387.00)	\$ (20,000.00)	\$ 12,387.00
HUD Fund Balance	\$ 4,501.00	\$ 2,204.00	\$ (2,297.00)

UTILTIY FUND

BEGINNING BALANCE	\$ 93,030.00	\$ 149,120.00	\$ 56,090.00
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Revenue by Local Sources

Refunds	\$ -	\$ -	\$ -
Garbage	\$ 280,123.00	\$ 343,332.00	\$ 63,209.00
Water	\$ 561,969.00	\$ 625,751.00	\$ 63,782.00
Sewer	\$ 406,850.00	\$ 438,404.00	\$ 31,554.00
LDHH	\$ -	\$ -	\$ -
Water Certification Fees LHHS	\$ -	\$ -	\$ -
Water installation Fees	\$ 4,569.00	\$ 5,300.00	\$ 731.00
Sewer Installation Fees	\$ 2,317.00	\$ 2,600.00	\$ 283.00
NSF Check Fees	\$ 2,880.00	\$ 2,000.00	\$ (880.00)
Tampering Fees	\$ -	\$ -	\$ -
Service Fees	\$ 12,250.00	\$ 12,500.00	\$ 250.00
Penalties	\$ 76,779.00	\$ 75,000.00	\$ (1,779.00)
Miscellaneous Income	\$ 1,100.00	\$ -	\$ (1,100.00)
Police Protection Fund	\$ 58,176.00	\$ 60,000.00	\$ 1,824.00
Fire Protection Fund	\$ 38,715.00	\$ 40,000.00	\$ 1,285.00
Total Revenue from Local Sources	\$ 1,445,728.00	\$ 1,604,887.00	\$ 159,159.00

OTHER INCOME

Grants	\$ 350,000.00	\$ 1,007,500.00	\$ 657,500.00
Interest Income	\$ 5,940.00	\$ 6,000.00	\$ 60.00
TOTAL REVENUE BY SOURCES	\$ 1,801,668.00	\$ 2,618,387.00	\$ 816,719.00

EXPENDITURES

Summary of Expenditures-By Function

Utility-Water Distribution	\$ 238,019.00	\$ 260,296.00	\$ 22,277.00
Utility-Water Plant	\$ 318,674.00	\$ 363,026.00	\$ 44,352.00
Utility-Sewer Plant	\$ 503,704.00	\$ 1,262,950.00	\$ 759,246.00
Utility-Sewer Line Maintenance	\$ 54,979.00	\$ 57,815.00	\$ 2,836.00
Utility-Garbage	\$ 252,000.00	\$ 320,000.00	\$ 68,000.00
Total Expenditures by Function	\$ 1,367,376.00	\$ 2,264,087.00	\$ 896,711.00

Summary of Other Financing

Transfers In

Transfers In-1973 Sales Tax Fund	\$ 60,000.00	\$ 120,000.00	\$ 60,000.00
Transfers In-General Fund	\$ -	\$ -	\$ -
Total Transfers In	\$ 60,000.00	\$ 120,000.00	\$ 60,000.00

Transfers Out

Transfer Out-General Fund	\$ 63,583.00	\$ 210,000.00	\$ 146,417.00
Transfer Out - Payroll	\$ 5,881.00	\$ -	\$ (5,881.00)
Transfer Out-Police Prot Fund	\$ 65,450.00	\$ 60,000.00	\$ (5,450.00)
Transfer Out-Fire Prot Fund	\$ 43,300.00	\$ 40,000.00	\$ (3,300.00)
Transfer Out-USDA Short Lived Assets	\$ 75,000.00	\$ 55,464.00	\$ (19,536.00)
Transfer Out-USDA Reserve	\$ 31,468.00	\$ 10,000.00	\$ (21,468.00)

Transfer Out-USDA Payment Fund	\$ 96,000.00	\$ 96,000.00	\$ -
Total Transfers Out	<u>\$ 380,682.00</u>	<u>\$ 471,464.00</u>	<u>\$ 90,782.00</u>
Revenues & Sources Over Expenditures & l	\$ 113,610.00	\$ 2,836.00	\$ (110,774.00)
Utility Fund Ending Fund Balance	<u>\$ 206,640.00</u>	<u>\$ 151,956.00</u>	<u>\$ (54,684.00)</u>

The ordinance was introduced on the 14th day of May, 2019 by Fiscal Administrator David Greer, notice of a public hearing having been held on June 10th, 2019 the title having been read and the ordinance considered, on the motion of Alderman Clark who moved its adoption, seconded by Alderman Kern, and upon roll call was adopted by section, and as a whole, by the following yeas and nays vote:

Yeas: Aldermen Kern, Bourgeois, Williams, and Clark

Nays:

Abstain: Alderwoman Christia Simmons

Absent:

Alderwoman Simmons advised that due to her conflict with Jeanerette City Court being a part of the budget for the City of Jeanerette, she hereby advises the council that she is recusing herself from voting pursuant to RS 42:1120.

This ordinance was thereupon declared adopted and was approved and signed by Mayor Foulcard and attested by the City Clerk, and the corporate seal of the City of Jeanerette affixed hereto on this 10th day of June, 2019.

City of Jeanerette

/s/
Mayor April F. Foulcard

ATTEST:

/s/
Susan Colden 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 adoption thereof.

IN TESTIMONY WHEREOF WITNESS MY OFFICIAL HAND AND THE SEAL OF THE CITY OF JEANERETTE,
THIS 10th DAY OF JUNE 2019.

/s/
Susan Colden CITY CLERK

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