

ORDINANCE NO 1714

An ordinance adopting the pay plan, the operating and capital outlays budgets for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

BE IT ORDAINED by the City Council of Jennings, Louisiana, in regular session duly convened with a quorum present and voting, received the fiscal year 2016-2017 budget for the City of Jennings, Louisiana, as presented and submitted by Mayor Terry W. Duhon as per authority of Article III, Section 3-07 of the Home Rule Charter for the City of Jennings, Louisiana.

GENERAL FUND

REVENUES

Taxes	3,251,000
Licenses & Permits	460,000
Fines & Forfeits	39,500
Intergovernmental	354,000
Interest Income	11,000
Charges for Services	942,500
Rents & Royalties	6,000
Transfers In	1,347,209
Miscellaneous	<u>597,360</u>
Total Revenue	<u>7,008,569</u>

EXPENDITURES

General Government	932,129
Public Safety	4,582,314
Garage Complex	116,525
Sanitation	762,054
Government Facilities Building	69,390
Parks & Recreation	460,720
Cemetery	<u>85,437</u>
Total Exp. & Transfers	<u>7,008,569</u>

EXCESS (DEFICIENCY) 0

FUND BALANCE - BEGINNING 4,178,572

FUND BALANCE - ENDING 4,178,572

UTILITY FUND

REVENUES

Charges for Services	2,275,400
Interest Income	5,000
Miscellaneous	3,000
Sale of Trash Bags	0
Water Tower Rental	40,000
State Safe Water Drinking Fee	1,500
Transfers In	<u>0</u>
Total Revenues	<u>2,324,900</u>

EXPENDITURES

Water Works	495,946	
Sewer Works	240,151	240,152
Water Plant	643,601	
Sewer Plant	800,181	
Water Revenue	334,795	
Total Exp. & Transfers	<u>2,514,674</u>	2,514,675

EXCESS (DEFICIENCY) (263,274) (263,275)

CAPITAL OUTLAYS 73,500

RET. EARNINGS - BEGINNING 12,500,000

RET. EARNINGS - ENDING 12,163,226

STREET FUND

<i>REVENUES</i>	
Taxes	502,000
Interest & Penalty	1,750
State Grass Contract	13,100
Miscellaneous	500
Catch Basins/Culverts	4,000
Transfers In	0
Total Revenues	<u>521,350</u>
<i>EXPENDITURES</i>	
Salaries	290,422
Employee Benefits	197,288
Operating Expenditures	516,190
Total Expenditures	<u>1,003,900</u>
<i>EXCESS (DEFICIENCY)</i>	(482,550)
<i>CAPITAL OUTLAYS</i>	<u>0</u>
<i>FUND BALANCE - BEGINNING</i>	<u>776,898</u>
<i>FUND BALANCE - ENDING</i>	<u>294,348</u>

LIBRARY FUND

<i>REVENUES</i>	
Taxes	231,100
Interest	500
Miscellaneous	34,100
Total Revenues	<u>265,700</u>
<i>EXPENDITURES</i>	
Salaries	122,125
Employee Benefits	53,624
Operating Expenditures	87,850
Bond Payments	0
Total Expenditures	<u>263,599</u>
<i>EXCESS (DEFICIENCY)</i>	2,101
<i>FUND BALANCE - BEGINNING</i>	<u>201,000</u>
<i>FUND BALANCE - ENDING</i>	<u>203,101</u>

SPECIAL PROGRAMS FUND

<i>REVENUES</i>	
State Revenue Sharing	25,000
Sales Taxes	0
Landfill Revenue	600,000
Sale of Surplus Equipment	0
Interest Income	1,000
Eco Dev Project (Landfill Commission)	10,000
Total Revenues	<u>636,000</u>
<i>EXPENDITURES</i>	
Special Programs Projects	624,841
Total Expenditures	<u>624,841</u>
<i>EXCESS (DEFICIENCY)</i>	11,159
<i>FUND BALANCE - BEGINNING</i>	<u>897,990</u>
<i>FUND BALANCE - ENDING</i>	<u>909,149</u>

PERPETUAL CARE FUND

<i>REVENUES</i>	
Lot Sales	12,000
Interest Income	<u>300</u>
Total Revenues	<u>12,300</u>
<i>EXPENDITURES</i>	
Operating Expenditures	<u>500</u>
Total Expenditures	<u>500</u>
<i>EXCESS (DEFICIENCY)</i>	11,800
<i>FUND BALANCE - BEGINNING</i>	<u>381,951</u>
<i>FUND BALANCE - ENDING</i>	<u><u>393,751</u></u>

1994 1% SALES TAX FUND

<i>REVENUES</i>	
Sales Tax	2,250,000
Interest Income	<u>3,000</u>
Total Revenues	<u>2,253,000</u>
<i>EXPENDITURES</i>	
Dedicated Expenditures	<u>3,294,168</u>
Total Expenditures	<u>3,294,168</u>
<i>EXCESS (DEFICIENCY)</i>	(1,041,168)
<i>FUND BALANCE - BEGINNING</i>	<u>1,820,675</u>
<i>FUND BALANCE - ENDING</i>	<u><u>779,507</u></u>

SPECIAL RECREATION FUND

<i>REVENUES</i>	
Special Recreations	<u>34,550</u>
Total Revenues	<u>34,550</u>
<i>EXPENDITURES</i>	
Operating Expenditures	<u>34,500</u>
Total Expenditures	<u>34,500</u>
<i>EXCESS (DEFICIENCY)</i>	50
<i>FUND BALANCE - BEGINNING</i>	<u>68,358</u>
<i>FUND BALANCE - ENDING</i>	<u><u>68,408</u></u>

FACILITIES IMPROVEMENTS FUND

<i>REVENUES</i>	
Interest Income	200
Bond Proceeds	<u>0</u>
Total Revenues	<u>200</u>
<i>EXPENDITURES</i>	
Bond Fees	0
City Hall Project	50,000
Safety Building Project	500,000
City Court Project	0
Street Dept Project	200,000
Other Projects	<u>400,000</u>
Total Construction Costs	<u>1150000</u>
<i>EXCESS (DEFICIENCY)</i>	(1,149,800)
<i>FUND BALANCE - BEGINNING</i>	<u>1,194,532</u>
<i>FUND BALANCE - ENDING</i>	<u><u>44,732</u></u>

FACILITIES IMPROVEMENTS BOND FUND

REVENUES

Transfer from Facilities Improvement Fund	0
Transfer from Sales Tax Fund	441,960
Total Revenues	<u>441,960</u>

EXPENDITURES

Bond Fees Expense	1,200
Interest paid on Bonds	205,760
Principal paid on Bonds	235,000
Total Expenditures	<u>441,960</u>

EXCESS (DEFICIENCY) 0

FUND BALANCE - BEGINNING 122,560

FUND BALANCE - ENDING 122,560

ZIGLER COMPLEX FUND

REVENUES

Interest Income	0
Rent & Utilities	0
Miscellaneous Income	0
Total Revenues	<u>0</u>

EXPENDITURES

Salaries	0
Employee Benefits	0
Operating Expenditures	27,830
Total Expenditures	<u>27,830</u>

EXCESS (DEFICIENCY) (27,830)

FUND BALANCE - BEGINNING 28,102

FUND BALANCE - ENDING 272

Published: June 21, 2016

YEAS: Johnny Armentor, Anthony LeBlanc, Trey Myers & Stephen VanHook

NAYS: None

ABSTAINED: None

ABSENT: Carolyn Simon

INTRODUCED: June 14, 2016

ADOPTED: June 28, 2016

ATTEST:

/s/Barbara Lantz, City Clerk
Barbara Lantz, City Clerk
Jennings City Council

/s/Stephen VanHook
Stephen VanHook, President
Jennings City Council

/s/Terry W. Duhon
Terry W. Duhon
Mayor

