



PO Box 1249
Jennings, LA 70546

NOTICE OF PUBLIC MEETING

Posted: 6/23/22 Time: 4:00pm

Date: 6/28/22 Time: 5:30pm Jennings City Council Chambers @ 154 N. Main Street, Jennings, LA

AGENDA FOR SPECIAL MEETING JUNE 28, 2022

- I. Call to Order
 - II. The Prayer and Pledge of Allegiance
 - III. Approve Minutes for the following Meeting
 - A. Regular Meeting of June 14, 2022
 - IV. Resolutions – None
 - V. Ordinances – Adopt
 - A. Ordinance No. 1783 – an ordinance to adopt the Pay Plan and the Operating & Capital Outlay Budget for FYE 06/30/2023
 - B. Ordinance No. 1784 – an ordinance to adjust the water & sewer connections and to set the schedule of fees and charges for services for FY 2022-23
 - C. Ordinance No. 1785 – an ordinance to adjust the solid waste collection and disposal rates to CPI Index for FY 2022-23
 - D. Ordinance No. 1786 – an ordinance to adopt the Annual Joint Service Agreements for FY 2022-23
 - VI. Other Business – None
 - VII. Items to Add to Agenda
 - VIII. Items on Hold – None
- Adjournment

Chad Crochet, City Clerk
City of Jennings
154 N. Main Street
337-821-5500

In accordance with the Americans with Disabilities Act, if you need special assistance, please contact Chad Crochet at 337-821-5500, describing the assistance that is necessary.



BUDGET MESSAGE

The budget for the fiscal year 2023, beginning July 1, 2022 is hereby submitted to the Jennings City Council for consideration. The budget represents a continuation of present service levels. The budget is fiscally conservative and expenditures are budgeted within anticipated revenues and available beginning fund balances.

The needs of the City are assessed by meeting and discussing budget requests with each department head and by meeting with each of the City of Jennings council members. The input from all sources is taken into account in the budgeting process. The trends of all sources of revenues are analyzed to determine if any increases or decreases are necessary and the amount of revenue to be expected from all sources is then combined with the available fund balances estimated to exist at the end of the current fiscal year.

The revenue of the city is comprised of restricted and unrestricted sales tax, property tax, franchise tax, user fees and other sources of revenue and is presented by the appropriate Fund and Department.

The Mayor, the entire administration and the city council have worked with FEMA, the insurance companies and the State of Louisiana to recover from the destruction caused by Hurricanes Laura and Delta in 2020 as well as the ice storm of 2021. The negotiations are ongoing and it is hoped that settlements will be reached in the new fiscal year that will allow the City to receive the funds necessary to continue the rebuilding process. Necessary amendments to the budget will be proposed to the City Council when the amounts are quantifiable and available.

The budget documents attached include anticipated revenues and expenditures for all Funds of the City. The line-item budget for each individual fund follows this budget message.

Sincerely,


Henry Guinn,
Mayor

P.O. Box 1249 • Jennings, Louisiana, 70546

Telephone: 337-821-5500 • Fax: 337-821-5527 • E-mail: cityhall@cityofjennings.com

ORDINANCE NO 1783

An ordinance adopting the pay plan and the operating and capital outlay budgets for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

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 2022-2023 budget for the City of Jennings, Louisiana, as presented and submitted by Mayor Henry Guinn as per authority of Article III, Section 3-07 of the Home Rule Charter for the City of Jennings, Louisiana.

GENERAL FUND

REVENUES

Taxes	4,029,000
Licenses & Permits	470,000
Fines & Forfeits	336,000
Intergovernmental	295,000
Interest Income	13,000
Charges for Services	997,000
Rents & Royalties	4,800
Transfers In	1,924,136
Miscellaneous	366,000
Total Revenue	<u>8,434,936</u>

EXPENDITURES

General Government	1,656,877
Public Safety	4,837,213
Museum	64,116
Garage Complex	140,942
Strand	69,037
Sanitation	813,550
Government Facilities Building	91,432
Parks & Recreation	582,014
Cemetery	89,755
Total Operating Expenditures	<u>8,344,936</u>

EXCESS (DEFICIENCY) 90,000

FUND BALANCE - BEGINNING 9,976,100

FUND BALANCE - ENDING 10,066,100

UTILITY FUND

REVENUES

Charges for Services	2,538,000
Interest Income	6,000
Miscellaneous	5,000
Sale of Trash Bags	0
Water Tower Rental	17,750
State Safe Water Drinking Fee	2,400
Transfers In	0
Total Revenues	<u>2,569,150</u>

EXPENDITURES

Water Works	641,138
Sewer Works	388,892
Water Plant	847,402
Sewer Plant	743,475
Water Revenue	355,781
Total Operating Expenditures	<u>2,976,688</u>

EXCESS (DEFICIENCY) (407,538)

CAPITAL OUTLAYS 592,000

RET. EARNINGS - BEGINNING 10,250,671

RET. EARNINGS - ENDING 9,251,133

STREET FUND

REVENUES

Taxes	601,000
Interest & Penalty	1,000
State Grass Contract	13,100
Interest on Investments	1,000
Miscellaneous	500
Catch Basins/Culverts	3,000
Transfers In	642,079
Total Revenues	<u>1,261,679</u>

EXPENDITURES

Salaries	310,413
Employee Benefits	208,253
Operating Expenditures	743,013
Total Expenditures	<u>1,261,679</u>

EXCESS (DEFICIENCY) 0

CAPITAL OUTLAYS 0

FUND BALANCE - BEGINNING 1,076,562

FUND BALANCE - ENDING 1,076,562

LIBRARY FUND

REVENUES

Taxes	269,000
Interest	1,500
Miscellaneous	48,000
Total Revenues	<u>318,500</u>

EXPENDITURES

Salaries	137,579
Employee Benefits	65,017
Operating Expenditures	134,650
Total Expenditures	<u>337,246</u>

EXCESS (DEFICIENCY) (18,746)

FUND BALANCE - BEGINNING 464,803

FUND BALANCE - ENDING 446,057

SPECIAL PROGRAMS FUND

REVENUES

State Revenue Sharing	25,000
Sales Taxes	0
Landfill Revenue	1,138,000
Sale of Surplus Equipment	0
Miscellaneous	1,000
Interest Income	4,000
Eco Dev Project (Landfill Commission)	10,000
Total Revenues	<u>1,178,000</u>

EXPENDITURES

Special Programs Projects	1,812,750
Total Expenditures	<u>1,812,750</u>

EXCESS (DEFICIENCY) (634,750)

FUND BALANCE - BEGINNING 3,280,469

FUND BALANCE - ENDING 2,645,719

PERPETUAL CARE FUND

REVENUES

Lot Sales	18,000
Interest Income	1,500
Total Revenues	<u>19,500</u>

EXPENDITURES

Operating Expenditures	500
Total Expenditures	<u>500</u>

EXCESS (DEFICIENCY) 19,000

FUND BALANCE - BEGINNING 481,493

FUND BALANCE - ENDING 500,493

1994 1% SALES TAX FUND

REVENUES	
Sales Tax	3,000,000
Interest Income	<u>3,600</u>
Total Revenues	<u>3,003,600</u>
EXPENDITURES	
Dedicated Expenditures	<u>4,314,353</u>
Total Expenditures	<u>4,314,353</u>
EXCESS (DEFICIENCY)	(1,310,753)
FUND BALANCE - BEGINNING	<u>2,098,491</u>
FUND BALANCE - ENDING	<u>787,738</u>

SPECIAL RECREATION FUND

REVENUES	
Special Recreations	<u>33,050</u>
Total Revenues	<u>33,050</u>
EXPENDITURES	
Operating Expenditures	<u>32,000</u>
Total Expenditures	<u>32,000</u>
EXCESS (DEFICIENCY)	1,050
FUND BALANCE - BEGINNING	<u>55,669</u>
FUND BALANCE - ENDING	<u>56,719</u>

FACILITIES IMPROVEMENTS BOND FUND

REVENUES	
Transfer from Sales Tax Fund	<u>509,433</u>
Total Revenues	<u>509,433</u>
EXPENDITURES	
Bond Fees Expense	1,200
Interest paid on Bonds	183,233
Principal paid on Bonds	<u>325,000</u>
Total Expenditures	<u>509,433</u>
EXCESS (DEFICIENCY)	0
FUND BALANCE - BEGINNING	<u>1,250,888</u>
FUND BALANCE - ENDING	<u>1,250,888</u>

YEAS:
NAYS:
ABSTAINED:
ABSENT:

INTRODUCED: June 14, 2022

ADOPTED:

ATTEST:

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

Stephen VanHook, President
Jennings City Council

Henry Guinn
Mayor

ORDINANCE NO 1783

AN ORDINANCE ADOPTING THE PAY PLAN, THE OPERATING AND CAPITAL OUTLAYS BUDGETS FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.

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 2022-2023 budget for the City of Jennings, Louisiana, as presented and submitted by Mayor Henry Guinn as per authority of Article III, Section 3-07 of the Home Rule Charter for the City of Jennings, Louisiana. (See attached)

YEAS:
NAYS:
ABSTAINED:
ABSENT:

INTRODUCED: June 14, 2022

ADOPTED:

ATTEST:

/s/Barbara Lantz

Barbara Lantz, City Clerk
Jennings City Council

Stephen VanHook, President
Jennings City Council

Henry Guinn
Mayor

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED REVENUES

Account Number	Account Title	Amount
	Taxes	
001.0000.30110	Ad Valorem	488,000
001.0000.30111	Prior Year Ad Valorem Taxes	1,000
001.0000.30120	1% Sales Tax	3,000,000
001.0000.30130	Utility Franchise Tax	540,000
	Licenses & Permits	
001.0000.30210	Occupational/Beer & Liquor	440,000
001.0000.30240	Building Permits	30,000
	Fines & Forfeits	
001.0000.30510	City Court Fines	50,000
001.0000.30520	Blood Test - DWI	1,000
001.0000-30560	TED Fines	285,000
	Intergovernmental Revenues	
001.0000.30320	Beer Tax	12,000
001.0000.30330	Payment in Lieu of Taxes	8,000
001.0000.30350	Fire Protection - Parish	0
001.0000.30370	State Video Poker	275,000
	Interest Income	
001.0000.30610	Interest & Penalty	1,000
001.0000.30620	Interest on Investment	12,000
	Charges For Services	
001.0000.30400	Penalty & Interest	0
001.0000.30410	Garbage Collection Receipts	921,000
001.0000.30420	Xerox Revenues	2,000
001.0000.30430	State Grass Contract	0
001.0000.30440	Cemetery Lots	14,000
001.0000.30450	Swimming Pool Revenues	4,000
001.0000.30460	Recreation Dept. Revenues	1,000
001.0000.30480	GPE Inspections (School \$135,840)	35,000
001.0000.30490	Grass Cutting/Demolition	20,000
	Rents & Royalties	
001.0000.30710	Oil & Gas Royalties	4,800
	Miscellaneous	
001.0000.30820	2% Fire Insurance Tax	48,000
001.0000.30830	Sale of Surplus Equip	0
001.0000.30840	Miscellaneous Revenue	5,000
001.0000.30880	Clean up of Spills	0
001.0000.30910	Fire Safety Grant	0
001.0000.31000	Police Asset Forfeiture	0
001.0000.31010	Museum Fees	3,000
001.0000.31030	Theater Revenue - Concessions	8,000
001.0000.31050	Theater Revenue - Rent	5,000
001.0000.31060	Witness Fees	1,000
001.0000.31070	Rent on Government Facilities Building	36,000
001.0000.31120	State Supplemental Pay	246,000
001.0000.31196	Reimbursement DA LACE Agreement	0
001.0000.31198	Rent on Museum Space	12,000
001-0000-31202	Safe Haven Lease	2,000
001-0000-31210	Insurance Reimbursement	0
001-0000-33000	Miscellaneous Reimbursement	0
	Total Before Transfers In	6,510,800
	Transfers In	
001.0000.40500	94 1% Sales Tax	1,924,136
	Total Revenues	<u>8,434,936</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	GENERAL GOVERNMENT	
	LEGAL DEPARTMENT	
	Employee Benefits	
001.0001.40100	Salaries	113,904
001.0001.40110	State Supplemental Pay	6,000
001.0001.40200	Overtime	0
001.0001.40310	Group Insurance	34,908
001.0001.40320	FICA	9,173
001.0001.40330	Employment Security	192
001.0001.40340	Louisiana Retirement	14,905
001.0001.40350	Judge's Pension	800
001.0001.40360	Judge's Retirement	3,963
001.0001.43410	Workers' Compensation Insurance	311
Personnel Costs Total		184,156
	Other Operating Expenditures	
001.0001.40610	Supplies	1,000
001.0001.40620	Office Supplies	3,000
001.0001.40640	Software Support	6,000
001.0001.40810	Repairs & Maintenance	1,000
001.0001.41200	Legal Expense	36,000
001.0001.41400	Coroner's Expense	40,000
001.0001.41800	Audit Fees	1,350
001.0001.42200	Postage & Freight	500
001.0001.43420	General Liability Insurance	6,800
001.0001.43430	Fire & Casualty Insurance	697
001.0001.43600	Utilities	3,800
001.0001.44210	Miscellaneous	100
001.0001.44230	Dues & Subscriptions - Books	200
001.0001.44270	Litter Program	3,600
001.0001.44300	City Court Operating Expense	20,000
Other Operating Expenses Total		<u>124,047</u>
Legal Department Total		308,203

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	FINANCE DEPARTMENT	
	Employee Benefits	
001.0003.40100	Salaries	547,173
001.0003.40200	Overtime	500
001.0003.40310	Group Insurance	87,271
001.0003.40320	FICA	41,897
001.0003.40330	Employment Security	885
001.0003.40340	Louisiana Retirement	80,162
001.0003.40370	Physicals	500
001.0003.43410	Workers' Compensation Insurance	2,654
Personnel Costs Total		<u>761,042</u>
	Other Operating Expenditures	
001.0003.40610	Supplies	4,000
001.0003.40620	Office Supplies	7,000
001.0003.40650	Hardware Expense	0
001.0003.40810	Repairs & Maintenance(Cleaning)	20,000
001.0003.40860	Maintenance Agreement	1,000
001.0003.40880	Software Expense	2,000
001.0003.41800	Audit Fees	7,000
001.0003.42000	Tax Roll Expense	32,500
001.0003.42200	Postage & Freight	1,500
001.0003.42400	Travel & Meals	7,500
001.0003.42600	Seminars & Workshops	1,000
001.0003.42800	LMA Expense	3,000
001.0003.43000	Gas & Oil	500
001.0003.43200	Publishing & Printing	10,000
001.0003.43420	General Liability Insurance	22,000
001.0003.43430	Fire & Casualty Insurance	1,046
001.0003.43450	Vehicle Liability	700
001.0003.43600	Utilities	7,500
001.0003.44210	Miscellaneous	200
001.0003.44230	Dues & Subscriptions	4,000
001.0003.44260	ACH Charges	1,000
001.0003.44270	Election Expense	0
001.0003.44380	Uniforms	1,000
001.0003.44540	Accounting Software	0
001.0003.45000	Professional Services	50,000
001.0003.45010	IT Services	40,000
001.0003.45020	Map Updates	150,000
001.0003.44530	Copier Leasing	2,400
001.0003.45120	Hurricane Delta	0
001.0003.45130	Hurricane Consulting Service	20,000
001.0003.45140	Hurricane Architect Fees	20,000
001.0003.45141	Hurricane Architect Fees- Phase 2	<u>25,000</u>
Other Operating Expenses Total		441,846
Finance Department Total		1,202,888

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	ADMINISTRATIVE BUILDING	
	Employee Benefits	
001.0005.40100	Salaries	35,360
001.0005.40200	Overtime	500
001.0005.40310	Group Insurance	8,727
001.0005.40320	FICA	2,743
001.0005.40330	Employment Security	72
001.0005.40340	Louisiana Retirement	5,481
001.0005.43410	Workers' Compensation Insurance	2,387
Personnel Costs Total		<u>55,270</u>
	Other Operating Expenditures	
001.0005.40640	Janitorial Supplies	1,500
001.0005.40810	Repairs & Maintenance	15,000
001.0005.41800	Audit Fees	700
001.0005.42200	Postage & Freight	100
001.0005.43000	Gas & Oil	500
001.0005.43420	General Liability Insurance	1,600
001.0005.43430	Fire & Casualty Insurance	47,416
001.0005.43450	Vehicle Liability	1,600
001.0005.43600	Utilities	18,000
001.0005.44380	Uniforms	100
001.0005.45000	Generator Maintenance	4,000
001.0005.45120	Hurricane Delta	0
Other Operating Expenditures Total		<u>90,516</u>
Administration Building Total		<u><u>145,786</u></u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	PUBLIC SAFETY	
	POLICE DEPARTMENT	
	Employee Benefits	
001.0007.40100	Salaries	1,232,697
001.0007.40110	State Supplemental Pay	162,000
001.0007.40200	Overtime	200,000
001.0007.40211	Overtime- TED Program	50,000
001.0007.40310	Group Insurance	287,995
001.0007.40320	FICA	30,992
001.0007.40330	Employment Security	3,189
001.0007.40340	Louisiana Retirement	11,656
001.0007.40370	Physicals	5,000
001.0007.40400	Police Retirement	404,119
001.0007.43410	Workers' Compensation Insurance	95,108
Personnel Costs Total		<u>2,482,756</u>
	Other Operating Expenditures	
001.0007.40610	Supplies	50,000
001.0007.40620	Office Supplies	13,000
001.0007.40810	Repairs & Maintenance - Vehicles	40,000
001.0007.40820	Repairs & Maintenance	12,000
001.0007.41800	Audit Fees	5,200
001.0007.42200	Postage & Freight	1,000
001.0007.42400	Travel & Meals	10,000
001.0007.42600	Seminars & Workshops	12,000
001.0007.43000	Gas & Oil	70,000
001.0007.43200	Publishing & Printing	1,000
001.0007.43420	General Liability Insurance	77,000
001.0007.43430	Fire & Casualty Insurance	24,815
001.0007.43450	Vehicle Liability	25,000
001.0007.43600	Utilities	40,000
001.0007.44210	Miscellaneous	500
001.0007.44220	Wrecker Expense	2,000
001.0007.44230	Dues & Subscriptions	9,000
001.0007.44280	Care of Prisoners	10,000
001.0007.44310	Investigative Expense	2,500
001.0007.44320	Narcotics Fund - Purchases	20,000
001.0007.44380	Uniforms	16,000
001.0007.44400	New Computers	7,500
001.0007.44456	Professional Services	20,000
001.0007.44460	Bullet Proof Vests	5,000
001.0007.44530	Copier Lease	4,500
001.0007.45105	Canine Expense	6,000
001.0007.45110	Hurricane Laura	0
001.0007.45120	Hurricane Delta	0
001.0007.45200	Narcotics Asset Forfeitures	0
Other Operating Expenses Total		<u>484,015</u>
Police Department Total		2,966,771

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	SAFETY BUILDING	
	Employee Benefits	
001.0009.40100	Salaries	9,734
001.0009.40320	FICA	745
001.0009.40340	LA Retirement	1,509
001.0009.40330	Employment Security	19
001.0009.43410	Workers' Compensation Insurance	648
Personnel Costs Total		<u>12,655</u>
	Other Operating Expenditures	
001.0009.40640	Janitor Supplies - Fire	1,800
001.0009.40650	Janitor Supplies - Police	1,800
001.0009.40810	Repairs & Maintenance - Fire	8,000
001.0009.40820	Repairs & Maintenance - Police	8,000
001.0009.41800	Audit Fees	1,350
001.0009.42200	Postage & Freight	100
001.0009.43420	General Liability Insurance	2,300
001.0009.43430	Fire & Casualty Insurance	49,220
001.0009.43600	Utilities	24,000
001.0009.45000	Generator Maintenance	2,500
Other Operating Expenses Total		<u>99,070</u>
Safety Building Total		111,725

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	FIRE DEPARTMENT	
	Employee Benefits	
001.0011.40100	Salaries	703,119
001.0011.40110	State Supplemental Pay	78,000
001.0011.40200	Overtime	34,806
001.0011.40310	Group Insurance	139,634
001.0011.40320	FICA	62,877
001.0011.40330	Employment Security	1,632
001.0011.40340	Louisiana Retirement	15,302
001.0011.40370	Physicals	5,000
001.0011.40410	Firefighters' Retirement	159,680
001.0011.43410	Workers' Compensation Insurance	64,820
Personnel Costs Total		<u>1,264,870</u>
	Other Operating Expenditures	
001.0011.40610	Supplies	6,500
001.0011.40620	Office Supplies	3,200
001.0011.40630	Copier Costs	1,500
001.0011.40810	Repairs & Maintenance	35,000
001.0011.41010	2% New Equipment	48,000
001.0011.41800	Audit Fees	5,200
001.0011.42200	Postage & Freight	1,700
001.0011.42400	Travel & Meals	5,000
001.0011.42600	Seminars & Workshops	7,000
001.0011.43000	Gas & Oil	20,000
001.0011.43200	Publishing & Printing	500
001.0011.43420	General Liability Insurance	15,500
001.0011.43430	Fire & Casualty Insurance	9,160
001.0011.43450	Vehicle Liability	36,000
001.0011.43600	Utilities	22,000
001.0011.44210	Miscellaneous	100
001.0011.44230	Dues & Subscriptions	6,500
001.0011.44380	Uniforms	6,000
001.0011.44410	Grass Cutting	40,000
001.0011.44440	Demolition	65,000
001.0011.44456	Professional Services	10,000
001.0011.44460	Bldg Code Inspection Services	40,000
001.0011.45000	Generator Maintenance	1,500
001.0011.45020	Map Updates	800
001.0011.45040	Air Packs	0
001.0011.45050	Communication Equip Exp	0
001.0011.45100	Fire Prevention Education Materials	3,000
001.0011.45110	Hurricane Laura	0
001.0011.45120	Hurricane Delta	0
Other Operating Expenditures Total		<u>389,160</u>
Fire Department Total		<u>1,654,030</u>

Capital Outlay:

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	ANIMAL CONTROL	
	Employee Benefits	
001.0013.40100	Salaries	40,248
001.0013.40200	Overtime	3,000
001.0013.40310	Group Insurance	8,727
001.0013.40320	FICA	3,308
001.0013.40330	Employment Security	72
001.0013.40340	Louisiana Retirement	4,836
001.0013.43410	Workers' Compensation Insurance	1,051
Personnel Costs Total		<u>61,242</u>
	Other Operating Expenditures	
001.0013.40610	Supplies	9,000
001.0013.40810	Repairs & Maintenance	6,000
001.0013.41800	Audit Fees	1,150
001.0013.42200	Postage & Freight	1,500
001.0013.42400	Travel & Meals	0
001.0013.42600	Seminars & Workshops	0
001.0013.43000	Gas & Oil	2,000
001.0013.43420	General Liability Insurance	1,200
001.0013.43430	Fire & Casualty	1,395
001.0013.43450	Vehicle Liability	1,600
001.0013.43600	Utilities	3,200
001.0013.44210	Miscellaneous/Spay and Neuter	5,000
001.0013.44380	Uniforms	400
001.0013.44390	Medicine and Vets	10,000
001.0013.45200	Euthanized Dogs Expense	1,000
Other Operating Expenditures		<u>43,445</u>
Animal Control		<u><u>104,687</u></u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	MUSEUM	
	Employee Benefits	
001.0014.40100	Salaries	25,740
001.0014.40320	FICA	1,969
001.0014.40330	Employment Security	52
001.0014.43410	Workers' Compensation Insurance	155
Personnel Costs Total		<u>27,916</u>
	Other Operating Expenditures	
001.0014.40610	Supplies	500
001.0014.40620	Office Supplies	500
001.0014.40810	Repairs & Maintenance	5,000
001.0014.40830	Janitorial Expense	1,000
001.0014.41800	Audit Fees	900
001.0014.42200	Postage & Freight	500
001.0014.42400	Travel & Meals	250
001.0014.42600	Seminars & Workshops	250
001.0014.43420	General Liability Insurance	5,000
001.0014.43430	Fire & Casualty Insurance	0
001.0014.43600	Utilities	11,000
001.0014.44210	Miscellaneous	100
001.0014.44230	Dues & Subscriptions	300
001.0014.44530	Copier Lease	2,400
001.0014.45110	Hurricane Laura	0
001.0014.45120	Hurricane Delta	0
001.0014.47520	Advertising	<u>8,500</u>
Other Operating Expenses		36,200
Museum Total		<u>64,116</u>

**CITY OF JENNINGS
 PROPOSED BUDGET
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	GARAGE COMPLEX	
	Other Operating Expenditures	
001.0015.40850	Repairs & Maint. - Traffic Lights/Gas Lights	3,000
001.0015.41800	Audit Fees	900
001.0015.42200	Postage & Freight	100
001.0015.43420	General Liability Insurance	2,450
001.0015.43430	Fire & Casualty Insurance	2,092
001.0015.43650	Street Lights - Utilities	132,400
	Total Garage Complex Expenditures	<u>140,942</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	STRAND THEATRE	
	Employee Benefits	
001.0016.40100	Salaries	26,013
001.0016.40320	FICA	1,990
001.0016.40330	Employment Security	52
001.0016.43410	Worker's Compensation Insurance	907
Personnel Costs Total		<u>28,962</u>
	Other Operating Expenditures	
001.0016.40610	Supplies	500
001.0016.40810	Repairs & Maintenance	6,000
001.0016.40830	Janitorial Expense	600
001.0016.41800	Audit Fees	900
001.0016.42200	Postage & Freight	200
001.0016.42400	Travel & Meals	500
001.0016.43420	General Liability Insurance	875
001.0016.43430	Fire & Casualty Insurance	0
001.0016.43600	Utilities	14,500
001.0016.44210	Miscellaneous	0
001.0016.45120	Hurricane Delta	0
001.0016.44240	Concessions	4,000
001.0016.47520	Advertising	8,000
001.0016.47540	Production Expense	2,000
001.0016.47550	Performances	2,000
Other Operating Expenses		<u>40,075</u>
Strand Theatre Total		<u>69,037</u>

**CITY OF JENNINGS
 PROPOSED BUDGET
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	SANITATION DEPARTMENT	
	Other Operating Expenditures	
001.0017.40880	Rodent Campaign	3,500
001.0017.41800	Audit Fees	1,350
001.0017.42200	Postage & Freight	7,500
001.0017.43420	General Liability Insurance	6,200
001.0017.43430	Fire & Casualty Insurance	0
001.0017.45000	Solid Waste Collection	780,000
001.0017.45100	Solid Waste Disposal	15,000
001.0017.45110	Hurricane Laura	0
001.0017.45120	Hurricane Delta	0
	Total Sanitation Department Expenditures	<u>813,550</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	GOVERNMENT FACILITIES BUILDING	
	Employee Benefits	
001.0018.40100	Salaries	9,734
001.0018.40320	FICA	745
001.0018.40340	LA Retirement	1,509
001.0018.40330	Employment Security	19
001.0018.40310	Group Insurance	8,727
001.0018.43410	Workers' Compensation Insurance	648
Personnel Costs Total		<u>21,382</u>
	Other Operating Expenditures	
001.0018.40610	Supplies	0
001.0018.40640	Janitor Supplies	2,000
001.0018.40810	Repairs & Maintenance	12,000
001.0018.41800	Audit Fees	1,350
001.0018.42200	Postage & Freight	100
001.0018.43420	General Liability Insurance	2,500
001.0018.43430	Fire & Casualty Insurance	28,600
001.0018.43600	Utilities	23,500
001.0018.45120	Hurricane Delta	0
Other Operating Expenditures Total		<u>70,050</u>
Government Facilities Building Total		<u>91,432</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	CULTURE - RECREATION	
	Employee Benefits	
001.0019.40100	Salaries	268,758
001.0019.40200	Overtime	8,000
001.0019.40310	Group Insurance	52,363
001.0019.40320	FICA	21,172
001.0019.40330	Employment Security	554
001.0019.40340	Louisiana Retirement	31,538
001.0019.40370	Physicals	300
001.0019.43410	Workers' Compensation Insurance	15,879
Personnel Costs Total		<u>398,564</u>
	Other Operating Expenditures	
001.0019.40610	Supplies	3,000
001.0019.40620	Office Supplies	2,500
001.0019.40660	Chemicals	8,000
001.0019.40670	Program Supplies	3,000
001.0019.40810	Repairs & Maintenance	45,000
001.0019.40812	Stock Pile Material	10,000
001.0019.40900	Pool Maintenance	14,000
001.0019.41800	Audit Fees	1,500
001.0019.42200	Postage & Freight	500
001.0019.42400	Travel & Meals	200
001.0019.42600	Seminars & Workshops	200
001.0019.43000	Gas & Oil	16,000
001.0019.43420	General Liability Insurance	7,500
001.0019.43430	Fire & Casualty Insurance	29,600
001.0019.43450	Vehicle Liability	6,500
001.0019.43600	Utilities	35,000
001.0019.44210	Miscellaneous	200
001.0019.44380	Uniforms	750
001.0019.45110	Hurricane Laura	0
Other Operating Expenses Total		<u>183,450</u>
Recreation Total		<u>582,014</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	CEMETERY	
	Employee Benefits	
001.0021.40100	Salaries	43,202
001.0021.40200	Overtime	200
001.0021.40310	Group Insurance	17,454
001.0021.40320	FICA	3,320
001.0021.40330	Employment Security	87
001.0021.40340	Louisiana Retirement	6,696
001.0021.43410	Workers' Compensation Insurance	4,099
Personnel Costs Total		<u>75,058</u>
	Other Operating Expenditures	
001.0021.40610	Supplies	300
001.0021.40810	Repairs & Maintenance	6,000
001.0021.41800	Audit Fees	900
001.0021.42200	Postage & Freight	100
001.0021.43000	Gas & Oil	3,000
001.0021.43420	General Liability Insurance	1,950
001.0021.43430	Fire & Casualty Insurance	697
001.0021.43450	Vehicle Liability	1,000
001.0021.43600	Utilities	500
001.0021.44380	Uniforms	250
Other Operating Expenses Total		<u>14,697</u>
Cemetery Total		89,755
Total Expenditures Before Transfers		<u><u>8,344,936</u></u>
	Total Revenue	8,434,936
	Total Operating Expenditures	(8,344,936)
	Net Excess or (Deficiency) on Operations	<u>90,000</u>
PROPOSED TRANSFERS OUT		
Account Number	Account Title	Amount
	TRANSFERS OUT	
	To 1% Sales Tax Fund	
	Total Transfers Out	<u>0</u>
	Total Expenditures Including Transfer Out	<u><u>8,344,936</u></u>
	EXCESS (DEFICIENCY) REV. OVER EXP.	<u><u>90,000</u></u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Utility Fund

PROPOSED REVENUES

Account Number	Account Title	Amount
CHARGES FOR SERVICES		
002.0000.30400	Penalty & Interest	40,000
002.0000.30410	Water Charges	1,320,000
002.0000.30420	Sewer Charges	1,126,000
002.0000.30430	Commercial Water Sales	2,000
002.0000.30450	Water & Sewer Taps	10,000
002.0000.30460	Turn On Fees	40,000
002.0000.30600	Interest Income	6,000
002.0000.30720	Sale of Surplus Equipment	0
002.0000.30760	Water Tower Rental	17,750
002.0000.30840	Miscellaneous	5,000
002.0000.30900	State Water Drinking Fee	2,400
	Total Revenues	<u>2,569,150</u>
TRANSFERS IN		
002.0000.40500	1994 1% Sales Tax Fund - Sewer Plant	<u>0</u>
	Total Transfers In	<u>0</u>
	Total Utility Fund Revenues	<u>2,569,150</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
WATERWORKS DEPARTMENT		
Employee Benefits		
002.0028.40100	Salaries	147,493
002.0028.40200	Overtime	8,000
002.0028.40310	Group Insurance	34,908
002.0028.40320	FICA	11,589
002.0028.40330	Employment Security	303
002.0028.40340	Louisiana Retirement	22,861
002.0028.40370	Physicals	350
002.0028.43410	Workers' Compensation Insurance	9,684
Personnel Costs Total		<u>235,188</u>
Other Operating Expenditures		
002.0028.40610	Supplies	5,000
002.0028.40680	Water Meters & Hardware	75,000
002.0028.40810	Repairs & Maintenance	120,000
002.0028.41800	Audit Fees	2,700
002.0028.42200	Postage & Freight	500
002.0028.42400	Travel & Meals	200
002.0028.42600	Seminars & Workshops	200
002.0028.43000	Gas & Oil	16,000
002.0028.43200	Publishing & Printing	400
002.0028.43420	General Liability Insurance	12,500
002.0028.43430	Fire & Casualty Insurance	250
002.0028.43450	Vehicle Liability	14,500
002.0028.43600	Utilities	10,000
002.0028.43700	Depr. Expense/Water Works	99,500
002.0028.44210	Miscellaneous	100
002.0028.44230	Dues & Subscriptions	1,400
002.0028.44380	Uniforms	700
002.0028.44402	New Equipment - Replacement	4,000
002.0028.44410	Water Lines	35,000
002.0028.45000	Professional Services	7,000
002.0028.45020	Map Updates	1,000
Other Operating Expenditures Total		<u>405,950</u>
Total Waterworks Expenditures		<u>641,138</u>
Capital Outlays		
	Side by Side	15,000
	Truck	0
	Electronic Water Meters (700)	0
Total Capital Outlays		<u><u>15,000</u></u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
SEWERWORKS DEPARTMENT		
Employee Benefits		
002.0029.40100	Salaries	118,997
002.0029.40200	Overtime	8,000
002.0029.40310	Group Insurance	34,908
002.0029.40320	FICA	9,417
002.0029.40330	Employment Security	246
002.0029.40340	Louisiana Retirement	18,444
002.0029.40370	Physicals	350
002.0029.43410	Workers' Compensation Insurance	8,705
Personnel Costs Total		<u>199,067</u>
Other Operating Expenditures		
002.0029.40610	Supplies	1,000
002.0029.40660	Chemicals	1,000
002.0029.40670	Sewer Rehab	65,000
002.0029.40810	Repairs & Maintenance	100,000
002.0029.41800	Audit Fees	2,025
002.0029.42200	Postage & Freight	500
002.0029.43000	Gas & Oil	4,000
002.0029.43420	General Liability Insurance	6,000
002.0029.43450	Vehicle Liability	3,200
002.0029.43700	Depr. Expense/Sewer Works	6,500
002.0029.44210	Miscellaneous	100
002.0029.44380	Uniforms	500
002.0029.45110	Hurricane Laura	0
002.0029.45120	Hurricane Delta	0
Other Operating Expenditures Total		<u>189,825</u>
	Total Sewer Works Expenditures	<u><u>388,892</u></u>
Capital Outlays		
	Florence Road Lift Station Gen	40,000
	South Street Lift Station Gen	40,000
	Sewer Machine	180,000
	Total Capital Outlays	<u><u>260,000</u></u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	WATER PLANT	
	Employee Benefits	
002.0030.40100	Salaries	156,416
002.0030.40200	Overtime	18,000
002.0030.40310	Group Insurance	43,636
002.0030.40320	FICA	12,884
002.0030.40330	Employment Security	337
002.0030.40340	Louisiana Retirement	24,244
002.0030.40370	Physicals	350
002.0030.43410	Workers' Compensation Insurance	11,910
Personnel Costs Total		<u>267,777</u>
	Other Operating Expenditures	
002.0030.40610	Supplies	2,000
002.0030.40660	Chemicals	184,000
002.0030.40810	Repairs & Maintenance	92,000
002.0030.40990	Engineer Retainer	1,800
002.0030.41800	Audit Fees	2,025
002.0030.42200	Postage & Freight	500
002.0030.42400	Travel & Meals	500
002.0030.42600	Seminars & Workshops	1,200
002.0030.43420	General Liability Insurance	9,000
002.0030.43430	Fire & Casualty Insurance	48,000
002.0030.43600	Utilities	100,000
002.0030.43700	Depr. Expense/Water Plant	117,000
002.0030.44210	Miscellaneous	100
002.0030.44380	Uniforms	500
002.0030.44390	DEQ Fees	7,000
002.0030.44400	Lab Testing	12,000
002.0030.46100	Lab Testing Supplies	2,000
002.0030.47090	Paying Agent Fees	0
Other Operating Expenditures Total		<u>579,625</u>
	Total Water Plant Expenditures	<u>847,402</u>
	Capital Outlays	
	Property Acquisition	100,000

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
SEWER PLANT		
Employee Benefits		
002.0032.40100	Salaries	67,974
002.0032.40200	Overtime	12,000
002.0032.40310	Group Insurance	17,454
002.0032.40320	FICA	5,736
002.0032.40330	Employment Security	150
002.0032.40340	Louisiana Retirement	10,536
002.0032.40370	Physicals	300
002.0032.43410	Workers' Compensation Insurance	4,550
Personnel Costs Total		<u>118,700</u>
Other Operating Expenditures		
002.0032.40610	Supplies	1,000
002.0032.40660	Chemicals	35,000
002.0032.40810	Repairs & Maintenance	100,000
002.0032.40990	Engineer Retainer	2,000
002.0032.41000	Sludge Removal	30,000
002.0032.41800	Audit Fees	2,025
002.0032.42200	Postage & Freight	500
002.0032.42400	Travel & Meals	650
002.0032.42600	Seminars & Workshops	2,000
002.0032.43000	Gas & Oil	2,000
002.0032.43420	General Liability Insurance	8,000
002.0032.43430	Fire & Casualty Insurance	16,000
002.0032.43600	Utilities	125,000
002.0032.43700	Depr. Expense/Sewer Plant	244,000
002.0032.44210	Miscellaneous	100
002.0032.44380	Uniforms	500
002.0032.44390	DEQ Fees	8,500
002.0032.44400	Lab Testing	26,000
002.0032.45110	Hurricane Laura	0
002.0032.45120	Hurricane Delta	0
002.0032.46100	Lab Testing Supplies	1,500
002.0032.47040	Right-of-way - South Pacific	20,000
Total Other Operating Expenses		<u>624,775</u>
Total Sewer Plant Expenditures		<u>743,475</u>
Capital Outlays		
	Chlorine Building #1	88,000
	Chlorine Building #2	129,000
Total Capital Outlays		<u>217,000</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	WATER REVENUE OFFICE	
	Employee Benefits	
002.0034.40100	Salaries	165,443
002.0034.40200	Overtime	500
002.0034.40310	Group Insurance	34,908
002.0034.40320	FICA	12,695
002.0034.40330	Employment Security	332
002.0034.40340	Louisiana Retirement	22,258
002.0034.40370	Physicals	300
002.0034.43410	Workers' Compensation Insurance	5,720
Personnel Costs Total		<u>242,156</u>
	Other Operating Expenditures	
002.0034.40610	Supplies	7,500
002.0034.40650	Software	2,000
002.0034.40810	Repairs & Maintenance(Cleaning)	20,000
002.0034.40860	Maintenance Agreement	4,000
002.0034.41800	Audit Fees	2,025
002.0034.42200	Postage & Freight	17,500
002.0034.42400	Travel & Meals	200
002.0034.42600	Seminars & Workshops	200
002.0034.43000	Gas & Oil	4,000
002.0034.43420	General Liability Insurance	5,000
002.0034.43430	Fire & Casualty Insurance	500
002.0034.43450	Vehicle Liability	3,200
002.0034.43600	Utilities	6,000
002.0034.43700	Depreciation - Water Revenue	5,300
002.0034.44210	Miscellaneous	200
002-0034-44230	Dues and Subscriptions	100
002.0034.44260	ACH Charges	400
002.0034.44380	Uniforms	500
002.0034.44402	New Equipment	8,000
002.0034.45530	Copier Lease	2,000
002.0034.45000	Professional Services	25,000
	Total Other Operating Expenses	<u>113,625</u>
	Total Water Revenue Office Expenditures	<u>355,781</u>

Capital Outlays

**CITY OF JENNINGS
 PROPOSED BUDGET
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	Total Operating Expenditures	2,976,688
	TRANSFERS OUT	
002.0000.27200	DEQ Sewer Loan Principal Payment	0
	Capital Outlay	0
	Total Expenditures & Transfers Out	<u>2,976,688</u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u><u>(407,538)</u></u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Street Fund

PROPOSED REVENUES

Account Number	Account Title	Amount
003.0000.30110	TAXES	600,000
003.0000.30111	Prior Year Taxes	1,000
	Total Taxes	<u>601,000</u>
003.0000.30610	Interest & Penalty	1,000
003.0000.30620	Interest On Investment	1,000
	Total Interest Income	<u>2,000</u>
003.0000.30840	Miscellaneous	500
003.0000.30860	State Grass Contract	13,100
003.0000.30880	Catch Basins/Culverts	3,000
003.0000.31200	Fema Reimbursement	0
	Total Miscellaneous Revenue	<u>16,600</u>
	Total Revenue Before Transfers In	<u>619,600</u>
	TRANSFERS IN	
003.0000.40300	1994 1% Sales Tax Fund	642,079
	Total Transfers In	<u>642,079</u>
	Total Revenues	<u>1,261,679</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Street Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
	EXPENDITURES	
	Employee Benefits	
003.0041.40100	Salaries	298,413
003.0041.40200	Overtime	12,000
003.0041.40310	Group Insurance	87,271
003.0041.40320	FICA	23,746
003.0041.40330	Employment Security	621
003.0041.40340	Louisiana Retirement	46,254
003.0041.40370	Physicals	350
003.0041.43410	Workers' Compensation Insurance	50,011
Personnel Costs Total		<u>518,666</u>
	Other Operating Expenditures	
003.0041.40610	Supplies	3,000
003.0041.40620	Office Supplies	650
003.0041.40630	Copier Lease	650
003.0041.40690	Street Signs	10,000
003.0041.40800	Sweeper Repairs	10,000
003.0041.40810	Repairs & Maintenance	150,000
003.0041.40820	Chemicals For Ditches	28,000
003.0041.40910	Catch Basins/Culvert	50,000
003.0041.40920	Tree Trimming	30,000
003.0041.40930	Road Materials/Potholes	50,000
003.0041.40990	Engineer Retainer	2,400
003.0041.41800	Audit Fees	2,025
003.0041.42000	Tax Roll Expense	39,500
003.0041.42200	Postage & Freight	500
003.0041.42400	Travel & Meals	300
003.0041.42600	Seminars & Workshops	300
003.0041.43000	Gas & Oil	25,000
003.0041.43200	Publishing & Printing	250
003.0041.43420	General Liability Insurance	25,000
003.0041.43430	Fire & Casualty Insurance	3,138
003.0041.43450	Vehicle Liability	25,000
003.0041.43600	Utilities	10,000
003.0041.44210	Miscellaneous	300
003.0041.44380	Uniform Allowance	2,000
003.0041.44510	New Equipment	25,000
003.0041.44575	Street Sweeper	250,000
Other Operating Expenditures Total		<u>743,013</u>
	Total Street Fund Expenditures	<u><u>1,261,679</u></u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u><u>0</u></u>
	Capital Outlay	
	Street Sweeper	
	Tractor	See above
	Capital Outlay Total	0

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Library Fund

PROPOSED REVENUES

Account Number	Account Title	Amount
004.0000.30110	Taxes	268,000
004.0000.30111	Prior Year Taxes	1,000
004.0000.30610	Interest & Penalty	500
004.0000.30620	Interest On Investments	1,000
	MISCELLANEOUS	
004.0000.30840	Miscellaneous	5,300
004.0000.30880	Copy Income	1,500
004.0000.30890	Memory Book Revenue	600
004.0000.30900	Fines & Forfeits	200
004.0000.30940	Garbarino Trust Proceeds	40,000
004.0000.30960	Donations - Library Addition	300
004.0000.30980	Book Account Revenues	100
	Total Revenues	<hr/> 318,500

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Library Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
EXPENDITURES		
EMPLOYEE BENEFITS		
004.0046.40100	Salaries	137,579
004.0046.40310	Group Insurance	34,908
004.0046.40320	FICA	10,525
004.0046.40330	Employment Security	275
004.0046.40340	Louisiana Retirement	17,229
004.0046.40370	Physicals	0
004.0046.43410	Workers' Compensation Insurance	2,080
Personnel Costs Total		202,596
OTHER OPERATING EXPENDITURES		
004.0046.40620	Office Supplies	2,200
004.0046.40640	New Equipment	1,000
004.0046.40660	New Computers	0
004.0046.40810	Repairs & Maintenance	12,000
004.0046.40830	Janitorial Expense	1,800
004.0046.40860	Maintenance Agreements	0
004.0046.41800	Audit Fees	2,000
004.0046.42000	Tax Roll Expense	18,000
004.0046.42200	Postage & Freight	600
004.0046.42400	Travel & Meals	100
004.0046.42600	Seminars & Workshops	100
004.0046.43420	General Liability Insurance	6,000
004.0046.43430	Fire & Casualty Insurance	25,800
004.0046.43600	Utilities	14,000
004.0046.44210	Miscellaneous/Rent Arts and Tech Building	5,600
004.0046.44230	Subscriptions	4,000
004.0046.44420	Reading Program	1,200
004.0046.44430	Book Expenses	2,800
004.0046.44450	Books and eBooks	26,750
004.0046.44460	Dues	300
004.0046.44500	Archival Preservation	4,500
004.0046.44530	Copier Lease	2,400
004.0046.44550	Software Support	1,000
004.0046.44615	Software Expense	2,000
004.0046.45000	Book Account Expense	500
Other Operating Expenditures Total		134,650
Total Library Fund Operating Expenditures		337,246
TRANSFERS OUT		0
Total Library Fund Expenditures		337,246
EXCESS DEFICIENCY REV. OVER EXPEND.		(18,746)

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Special Programs Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Amount
REVENUES		
009.0000.30050	State Revenue Sharing	25,000
009.0000.30100	1% Sales Tax	0
009.0000.30180	Landfill Revenue	1,138,000
009.0000.30620	Interest on Investment - 1%	4,000
009.0000.30660	Sale of Surplus Equipment	0
009.0000.30840	Miscellaneous	1,000
009.0000.30910	Eco Dev Project (Landfill Commission)	10,000
	Total Revenues	<u>1,178,000</u>

PROPOSED EXPENDITURES

Account Number	Account Title	Amount
EXPENDITURES		
009.0050.41000	New City Hall	10,000
009.0050.41400	Recreation Dept Repairs/Computers	20,000
009.0050.41500	Tupper Museum Repairs	30,000
009.0050.41700	Jeff Davis Parish Health Unit	2,750
009.0050.42000	New Equipment	40,000
009.0050.42220	I-10 Park	100,000
009.0050.42230	Council For The Aging	5,000
009.0050.42240	Industrial Development Board	100,000
009.0050.42330	Sidewalk Repair	50,000
009.0050.42430	Jeff Davis Arts Council	1,000
009.0050.42470	Zigler Museum	6,000
009.0050.42520	Marcus Cain Park	25,000
009.0050.42525	Franklin Park	100,000
009.0050.42620	Safety Building Repairs	1,000
009.0050.42800	Main Street Improvement	300,000
009.0050.42820	Christmas Lights	25,000
009.0050.42830	Fireworks	16,000
009.0050.42860	Festival Association/Jennings Garden Club	45,000
009.0050.42910	Special Recreation Programs	2,000
009.0050.43500	Equipment - Police	40,000
009.0050.43615	E. Academy Park Renovations	25,000
009.0050.43720	Swimming Pool Repairs	25,000
009.0050.43800	Gov. Fac. Bldg. Repairs	10,000
009.0050.44020	Animal Relief Foundation	2,000
009.0050.44030	Cemetery Improvements	50,000
009.0050.44070	Strand - Building Repairs	20,000
009.0050.44106	North Cutting Park	10,000
009.0050.44110	Dog Pound Equip/Bldg. Repairs	25,000
009.0050.44112	VA Office	3,000
009.0050.44135	Safety Bldg. Repairs - Fire	0
009.0050.44146	Station 2 Repairs	30,000
009-0050-44148	Founders' Park	10,000
009.0050.45000	Sesco Bldg. Repairs	2,000
009.0050.45010	Armory Building Repairs	25,000
009.0050.45550	JDP Tourist Comm JSA	70,000
009.0050.45570	Phase 1 Hurricane Repairs	587,000
	Total Expenditures	<u>1,812,750</u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u>(634,750)</u>

**CITY OF JENNINGS
 PROPOSED BUDGET
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Perpetual Care Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Amount
	REVENUES	
012.0000.30440	Receipts from Perpetual Care Lots	18,000
012.0000.30620	Interest Income	1,500
	Total Revenues	<u>19,500</u>
	EXPENDITURES	
012.0052.41800	Audit Fees	500
	Total Expenditures	<u>500</u>
	EXCESS DEFICIENCY REV. OVER EXPEND.	19,000

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

1994 1% Sales Tax Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Amount
REVENUES		
014.0000.30100	1% Sales Tax	3,000,000
014.0000.30620	Interest Income	3,600
014.0000.30660	Sale of Surplus Equipment	0
014.0000.30900	Impact Fee	0
014.0000.30901	State Drainage Grant	0
	Total Revenues	<u>3,003,600</u>
	Transfer In From General Fund	0
	Total revenue	<u><u>3,003,600</u></u>
EXPENDITURES		
Operating Expenditures		
014.0054.40820	Police Vehicles	80,000
014.0054.40920	City Vehicles	40,000
014.0000.40935	Special Drainage Projects	150,000
	Total Operating Expenditures	<u>270,000</u>
Transfers Out		
014.0054.40500	Street Dept. Transfer	642,079
014.0054.41040	Gen Fund Transfer	1,924,136
014.0054.41020	Facilities Improvements Bond Sinking Fund	509,433
	Total Transfers	<u>3,075,648</u>
Capital Outlay Projects		
014.0054.40700	Drainage Projects	350,000
014.0054.40860	Street Improvements Concrete	0
014.0054.40870	Street Improvements Asphalt	0
014.0054.40880	LUS Fiber Project	618,705
	Total Capital Outlay Projects	<u>968,705</u>
	Total Expenditures	<u>4,314,353</u>
	Excess (Deficiency) of Revenue over Expenditures	(1,310,753)

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Special Recreation Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Amount
REVENUES		
015.0000.30100	Baseball	15,000
015.0000.30200	Lil Dribblers	5,000
015.0000.30300	Peewee Football	7,000
015.0000.30400	Soccer	6,000
015.0000.30620	Interest	50
	Total Revenues	<u>33,050</u>
EXPENDITURES		
015.0055.40100	Baseball	15,000
015.0055.40200	Lil Dribblers	5,000
015.0055.40300	Peewee Football	7,000
015.0055.40400	Soccer	5,000
	Total Special Recreation Fund	<u>32,000</u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u>1,050</u>

**CITY OF JENNINGS
 PROPOSED BUDGET
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Facilities Improvement Bond Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Amount
REVENUES		
017.000.30000	Transfer From Facilities Improvement Fund	0
017.000.30100	Transfer From Fund 14	509,433
	Total Revenues	<u>509,433</u>
EXPENDITURES		
017.0058.41100	Bond Fees Expense	1,200
017.0058.40000	Interest paid on Bonds	183,233
017.0058.41000	Principal paid on Bonds	325,000
	Total Expenditures	<u>509,433</u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u>0</u>

ORDINANCE NO. 1784

An ordinance of the City of Jennings, Louisiana, to adjust the water rates and water connections and to adjust the sewer rates and sewer connections and to set the schedule of fees and charges for services, in the City of Jennings, Louisiana; and repealing all ordinances or parts of ordinances in conflict therewith

BE IT ORDAINED by the Jennings City Council of the City of Jennings, Louisiana, in regular session, duly convened with a quorum present and voting, that the following rates and fees shall be charged for water and sewer use and all other ordinances shall be amended to read as follows:

Sec. 26-36 Water Rates:

(a) The rates to be charged per residence or per commercial establishment for water consumption in the city are hereby fixed as follows:

First 2,000 gallons, minimum.....	\$ 15.07
Per 1,000 gallons, thereafter	\$ 2.51

(b) The rates to be charged per residence or per commercial establishment for water consumption outside the city are hereby fixed as follows:

	Residential	Commercial
First 2,000 gallons, minimum.....	\$ 19.03	\$ 21.07
Per 1,000 gallons, thereafter	\$ 3.20	\$ 3.56

(c) Rates shall be adjusted annually based on CPI Index.

BE IT FURTHER ORDAINED by the Jennings City Council that the City of Jennings, Louisiana, in regular session, etc.,

Sec. 26-37 Sewer Rates:

(a) The rates to be charged per residence or per commercial establishment for sewer usage in the city are to be based on water consumption applying to following rates:

	Residential	Commercial
First 2,000 gallons, minimum.....	\$ 15.07	\$ 25.11
Per 1,000 gallons, thereafter	\$ 1.72	\$ 1.72

(b) The rates to be charged per residence or per commercial establishment for sewer usage outside the city are to be based on water consumption applying the following rates:

	Residential	Commercial
First 2,000 gallons, minimum.....	\$ 19.53	\$ 31.50
Per 1,000 gallons, thereafter	\$ 4.50	\$ 4.50

(c) The rates to be charged per residence or per commercial establishment for sewer usage in the Silverwood Community are to be based on water consumption applying the following rates:

	Residential	Commercial
First 2,000 gallons, minimum.....	\$ 35.20	\$ 58.67
Per 1,000 gallons, thereafter	\$ 3.84	\$ 3.84

(d) Commercial users which do not dispose of water into the sanitary sewer system may offer proof to the director of such non sewerage use and may request an equivalent reduction of sewerage use charges.

(e) Rates shall be adjusted annually based on CPI Index.

BE IT FURTHER ORDAINED by the Jennings City Council that the City of Jennings, Louisiana, in regular session, etc.,

Sec. 26-38 Tap Fees:

(a) Water Taps:

(1) The charge for making taps onto the water line shall be as follows:

3/4 inch tap	\$ 815.00
2 inch tap.....	\$ 2915.00

(2) The charge for all other taps greater than two (2) inches shall be based on actual cost basis.

(3) If the City has to locate existing water taps on City's Right-of-ways, there shall be a \$50.00 charge.

(b) Sewer Taps:

(1) The charge for making taps onto the sewer system up to four (4) inches shall be \$550.00 per tap.

(2) Any tap greater than four (4) inches and any tap over fifty (50) feet in length and all other taps not listed above, shall be billed out at cost to the city, including but not limited to labor and material with copy of said cost to be furnished to user.

(3) If the city has to locate existing sewer tap on City's Right-of-ways, there shall be a \$50.00 charge.

BE IT FURTHER ORDAINED by the Jennings City Council that the City of Jennings, Louisiana, in regular session, etc.,

Sec. 26-44 Special Services:

Special services provided by the city on private property are to be billed as follows:

(a) Location of water or sewer lines on private property - \$100.00

(b) Other special services on private property billed out on a cost recovery basis.

(c) Acceptance and scheduling of the above services shall be at the discretion of the director and shall be scheduled based on his department workload.

BE IT FURTHER ORDAINED by the Jennings City Council that the City of Jennings, Louisiana, in regular session, etc.,

SCHEDULE OF FEES AND CHARGES SHALL BE AS FOLLOWS:

Delinquent Account Service Fee.....	\$ 25.00	
NSF / Return Payment / EFT Fee.....	\$ 25.00	
Meter Profile Request.....	\$ 20.00	
Damaged /Missing Lock, Valve or Fittings.....	\$ 75.00	
Removal of Water Meter.....	\$ 15.00	
Damage to Meter.....	\$ 250.00	¾ inch meter
	\$ 375.00	1 inch meter
	\$1,000.00	2 inch meter
	\$2,500.00	4 inch meter

All of the above rates shall be effective for the July, 2022 billing.

YEAS:

NAYS:

ABSTAINED:

ABSENT:

INTRODUCED: June 14, 2022

ADOPTED:

ATTEST:

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

Stephen VanHook, President
Jennings City Council

Henry Guinn
Mayor

ORDINANCE NO. 1785

An ordinance of the City of Jennings, Louisiana, to set the garbage collection and disposal rates in the City of Jennings, Louisiana.

BE IT ORDAINED by the City Council of the City of Jennings, Louisiana, duly convened in regular session, with a quorum present and voting that the following rates shall be charged for garbage collection and disposal and all other ordinances shall be amended to read as follows:

SEC. 13-4 SERVICE CHARGES; GARBAGE COLLECTION & DISPOSAL:

(A) There is hereby levied a service charge and administrative fee for collection of garbage, trash and other refuse per residential or commercial establishment as follows:

- | | | |
|-----|---|-------|
| (1) | Upon each residence | 20.27 |
| (2) | Upon each proprietor of a commercial, industrial or institutional establishment with mechanical pickup generating no more than one (1) ninety-six-gallon container, once per week | 20.27 |
| (3) | Any commercial, industrial or institutional unit not using mechanical pickup will not be billed directly for collection services. However, collection and disposal must be provided for by contract with other parties. | |

(B) There is hereby levied a service charge and administrative fee for disposal of garbage, trash and other refuse per residential or commercial establishment as follows:

- | | | |
|-----|--|------|
| (1) | Upon each residence | 0.00 |
| (2) | Upon each proprietor of a commercial, industrial or institutional establishment with hand pickup generating no more than three (3) ninety-six-gallon containers, once per week | 3.00 |
| (3) | Any commercial, industrial or institutional unit without hand pickup will not be billed directly for collection services. However, collection and disposal must be provided for, either by the unit or by contract with other parties. | |

(C) Escalation/De-escalation of rates:

Billing rates may automatically be adjusted yearly based on collection contractor's billing to City.

(D) For the purpose of this section, the term "Residences" shall include house trailers.

(E) All of the above rates shall be effective for the July, 2022 billing.

BE IT FURTHER ORDAINED by the City Council of the City of Jennings, Louisiana in a regular session thereof, duly convened, that all ordinances or parts of ordinances in conflict herewith be and the same hereby repealed.

YEAS:
NAYS:
ABSTAINED:
ABSENT:

INTRODUCED: June 14, 2022

ADOPTED:

ATTEST:

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

Stephen VanHook, President
Jennings City Council

Henry Guinn
Mayor

ORDINANCE NO. 1786

BE IT ORDAINED by the City Council of the City of Jennings, Louisiana, duly convened with a quorum present and voting that:

WHEREAS, the City Council is aware that the Charter for the City of Jennings requires that the Mayor execute any and all contracts, after said contracts have been approved by ordinance.

THEREFORE, BE IT ORDAINED by the City Council of the City of Jennings, Louisiana, the Mayor is authorized to execute the following contracts.

- A. Agreement with Animal Relief Foundation;
- B. Maintenance Agreement with DOTD;
- C. Agreement with Jeff Davis Arts Council;
- D. Agreement with Jeff Davis Parish Economic Development
- E. Agreement with Jeff Davis Parish Council on Aging;
- F. Agreement with Jeff Davis Parish Health Unit;
- G. Funding Agreement with Jeff Davis Parish Police Jury VA Clinic;
- H. Agreement with Jeff Davis Parish Sheriff;
- I. Agreement with Jennings Festival Association;
- J. Agreement with Jennings Industrial Development Board;
- K. Agreement with The Assist Agency;
- L. Agreement with the Zigler Museum;
- M. Agreement with Jeff Davis Parish Tourist Commission;
- N. Agreement with Jeff Davis Parish Fire District #2.

YEAS:

NAYS:

ABSTAINED:

ABSENT:

INTRODUCED: June 14, 2022

ADOPTED:

ATTEST:

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

Stephen VanHook, President
Jennings City Council

Henry Guinn
Mayor