

ORDINANCE NO 1758

An ordinance adopting the pay plan and the operating and capital outlay budgets for the fiscal year beginning July 1, 2020, and ending June 30, 2021.

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 2020-2021 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 | 3,112,250 |
| Licenses & Permits | 430,000 |
| Fines & Forfeits | 336,000 |
| Intergovernmental | 258,000 |
| Interest Income | 61,000 |
| Charges for Services | 1,088,840 |
| Rents & Royalties | 4,000 |
| Transfers In | 1,782,449 |
| Miscellaneous | 377,000 |
| Total Revenue | <u><u>7,449,539</u></u> |
| EXPENDITURES | |
| General Government | 1,155,095 |
| Public Safety | 4,623,590 |
| Museum | 62,223 |
| Garage Complex | 122,000 |
| Strand | 52,506 |
| Sanitation | 760,240 |
| Government Facilities Building | 60,038 |
| Parks & Recreation | 529,650 |
| Cemetery | 84,197 |
| Total Operating Expenditures | <u><u>7,449,539</u></u> |
| EXCESS (DEFICIENCY) | 0 |
| FUND BALANCE - BEGINNING | <u><u>6,966,997</u></u> |
| FUND BALANCE - ENDING | <u><u>6,966,997</u></u> |

UTILITY FUND

| | |
|-------------------------------------|-------------------------|
| REVENUES | |
| Charges for Services | 2,452,700 |
| Interest Income | 25,000 |
| Miscellaneous | 5,000 |
| Sale of Trash Bags | 0 |
| Water Tower Rental | 20,000 |
| State Safe Water Drinking Fee | 2,400 |
| Transfers In | 0 |
| Total Revenues | <u><u>2,505,100</u></u> |
| EXPENDITURES | |
| Water Works | 588,624 |
| Sewer Works | 328,439 |
| Water Plant | 750,007 |
| Sewer Plant | 735,724 |
| Water Revenue | 320,439 |
| Total Operating Expenditures | <u><u>2,723,233</u></u> |
| EXCESS (DEFICIENCY) | (218,133) |
| CAPITAL OUTLAYS | <u><u>1,279,800</u></u> |
| RET. EARNINGS - BEGINNING | <u><u>2,757,934</u></u> |
| RET. EARNINGS - ENDING | <u><u>1,260,001</u></u> |

STREET FUND

| | |
|---------------------------------|-------------------------|
| REVENUES | |
| Taxes | 575,600 |
| Interest & Penalty | 1,000 |
| State Grass Contract | 13,100 |
| Interest on Investments | 6,000 |
| Miscellaneous | 500 |
| Catch Basins/Culverts | 3,000 |
| Transfers In | 327,144 |
| Total Revenues | <u><u>926,344</u></u> |
| EXPENDITURES | |
| Salaries | 298,614 |
| Employee Benefits | 215,555 |
| Operating Expenditures | 412,175 |
| Total Expenditures | <u><u>926,344</u></u> |
| EXCESS (DEFICIENCY) | 0 |
| CAPITAL OUTLAYS | <u><u>213,000</u></u> |
| FUND BALANCE - BEGINNING | <u><u>1,028,801</u></u> |
| FUND BALANCE - ENDING | <u><u>815,801</u></u> |

LIBRARY FUND

| | |
|---------------------------------|-----------------------|
| <i>REVENUES</i> | |
| Taxes | 261,000 |
| Interest | 2,900 |
| Miscellaneous | <u>33,500</u> |
| Total Revenues | <u>297,400</u> |
| <i>EXPENDITURES</i> | |
| Salaries | 129,613 |
| Employee Benefits | 64,082 |
| Operating Expenditures | <u>101,200</u> |
| Total Expenditures | 294,895 |
| <i>EXCESS (DEFICIENCY)</i> | 2,505 |
| <i>FUND BALANCE - BEGINNING</i> | <u>392,869</u> |
| <i>FUND BALANCE - ENDING</i> | <u><u>395,374</u></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 | 6,000 |
| Eco Dev Project (Landfill Commission) | <u>10,000</u> |
| Total Revenues | <u>641,000</u> |
| <i>EXPENDITURES</i> | |
| Special Programs Projects | <u>903,750</u> |
| Total Expenditures | <u>903,750</u> |
| <i>EXCESS (DEFICIENCY)</i> | (262,750) |
| <i>FUND BALANCE - BEGINNING</i> | <u>2,052,716</u> |
| <i>FUND BALANCE - ENDING</i> | <u><u>1,789,966</u></u> |

PERPETUAL CARE FUND

| | |
|---------------------------------|-----------------------|
| <i>REVENUES</i> | |
| Lot Sales | 12,000 |
| Interest Income | <u>4,200</u> |
| Total Revenues | <u>16,200</u> |
| <i>EXPENDITURES</i> | |
| Operating Expenditures | <u>500</u> |
| Total Expenditures | <u>500</u> |
| <i>EXCESS (DEFICIENCY)</i> | 15,700 |
| <i>FUND BALANCE - BEGINNING</i> | <u>443,016</u> |
| <i>FUND BALANCE - ENDING</i> | <u><u>458,716</u></u> |

1994 1% SALES TAX FUND

| | |
|---------------------------------|-----------------------|
| <i>REVENUES</i> | |
| Sales Tax | 2,111,250 |
| Interest Income | <u>8,000</u> |
| Total Revenues | <u>2,119,250</u> |
| <i>EXPENDITURES</i> | |
| Dedicated Expenditures | <u>3,920,161</u> |
| Total Expenditures | <u>3,920,161</u> |
| <i>EXCESS (DEFICIENCY)</i> | (1,800,911) |
| <i>FUND BALANCE - BEGINNING</i> | <u>1,964,735</u> |
| <i>FUND BALANCE - ENDING</i> | <u><u>163,824</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>61,072</u> |
| <i>FUND BALANCE - ENDING</i> | <u><u>61,122</u></u> |

FACILITIES IMPROVEMENTS BOND FUND

| | |
|---------------------------------|----------------|
| REVENUES | |
| Transfer from Sales Tax Fund | <u>485,568</u> |
| Total Revenues | <u>485,568</u> |
| EXPENDITURES | |
| Bond Fees Expense | 1,200 |
| Interest paid on Bonds | 194,368 |
| Principal paid on Bonds | <u>290,000</u> |
| Total Expenditures | <u>485,568</u> |
| EXCESS (DEFICIENCY) | 0 |
| FUND BALANCE - BEGINNING | <u>606,139</u> |
| FUND BALANCE - ENDING | <u>606,139</u> |

YEAS: Johnny Armentor, Anthony LeBlanc, Carolyn Simon & Stephen VanHook
NAYS: None
ABSTAINED: None
ABSENT: Clifton LeJeune

INTRODUCED: June 9, 2020

ADOPTED: June 23, 2020

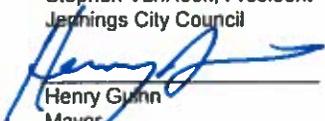
ATTEST:



Barbara Lantz, City Clerk
Jennings City Council



Stephen VanHook, President
Jennings City Council



Henry Gunn
Mayor