

ORDINANCE NO 1750

An ordinance adopting the pay plan and the operating and capital outlay budgets for the fiscal year beginning July 1, 2019, and ending June 30, 2020.

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 2019-2020 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	3,502,000
Licenses & Permits	485,000
Fines & Forfeits	36,000
Intergovernmental	291,000
Interest Income	111,250
Charges for Services	941,000
Rents & Royalties	6,000
Transfers In	1,184,010
Miscellaneous	<u>655,000</u>
Total Revenue	<u>7,211,260</u>

EXPENDITURES

General Government	1,137,977
Public Safety	4,408,814
Museum	67,925
Garage Complex	116,725
Strand	43,911
Sanitation	745,580
Government Facilities Building	68,518
Parks & Recreation	526,127
Cemetery	<u>95,683</u>
Total Operating Expenditures	<u>7,211,260</u>

EXCESS (DEFICIENCY)

0

FUND BALANCE - BEGINNING

7,440,953

Less Transfer to Fund 14

1,400,000

FUND BALANCE - ENDING

6,040,953

UTILITY FUND

REVENUES

Charges for Services	2,391,000
Interest Income	40,000
Miscellaneous	5,000
Sale of Trash Bags	0
Water Tower Rental	16,000
State Safe Water Drinking Fee	2,280
Transfers In	<u>0</u>
Total Revenues	<u>2,454,280</u>

EXPENDITURES

Water Works	559,797
Sewer Works	316,215
Water Plant	736,096
Sewer Plant	783,426
Water Revenue	<u>368,208</u>
Total Operating Expenditures	<u>2,763,742</u>

EXCESS (DEFICIENCY)

(309,462)

CAPITAL OUTLAYS

859,140

RET. EARNINGS - BEGINNING

12,511,000

RET. EARNINGS - ENDING

11,342,398

STREET FUND**REVENUES**

Taxes	577,000
Interest & Penalty	1,000
State Grass Contract	13,100
Interest on Investments	13,500
Miscellaneous	500
Catch Basins/Culverts	3,000
Transfers In	417,327
Total Revenues	<u>1,025,427</u>

EXPENDITURES

Salaries	286,518
Employee Benefits	197,309
Operating Expenditures	541,600
Total Expenditures	<u>1,025,427</u>

EXCESS (DEFICIENCY) 0

CAPITAL OUTLAYS 0

FUND BALANCE - BEGINNING 308,460

FUND BALANCE - ENDING 308,460

LIBRARY FUND**REVENUES**

Taxes	261,000
Interest	3,400
Miscellaneous	30,100
Total Revenues	<u>294,500</u>

EXPENDITURES

Salaries	127,595
Employee Benefits	61,650
Operating Expenditures	101,975
Total Expenditures	<u>291,220</u>

EXCESS (DEFICIENCY) 3,280

FUND BALANCE - BEGINNING 308,460

FUND BALANCE - ENDING 311,740

SPECIAL PROGRAMS FUND**REVENUES**

State Revenue Sharing	25,000
Sales Taxes	0
Landfill Revenue	1,000,000
Sale of Surplus Equipment	0
Interest Income	25,000
Eco Dev Project (Landfill Commission)	10,000
Total Revenues	<u>1,060,000</u>

EXPENDITURES

Special Programs Projects	<u>1,367,750</u>
Total Expenditures	<u>1,367,750</u>

EXCESS (DEFICIENCY) (307,750)

FUND BALANCE - BEGINNING 2,377,937

FUND BALANCE - ENDING 2,070,187

PERPETUAL CARE FUND

REVENUES	
Lot Sales	12,000
Interest Income	<u>10,000</u>
Total Revenues	<u>22,000</u>
EXPENDITURES	
Operating Expenditures	<u>500</u>
Total Expenditures	<u>500</u>
EXCESS (DEFICIENCY)	21,500
FUND BALANCE - BEGINNING	<u>424,539</u>
FUND BALANCE - ENDING	<u>446,039</u>

1994 1% SALES TAX FUND

REVENUES	
Sales Tax	2,496,000
Interest Income	37,500
Transfer In from General Fund	<u>1,400,000</u>
Total Revenues	<u>3,933,500</u>
EXPENDITURES	
Dedicated Expenditures	<u>4,165,690</u>
Total Expenditures	<u>4,165,690</u>
EXCESS (DEFICIENCY)	(232,190)
FUND BALANCE - BEGINNING	<u>1,152,190</u>
FUND BALANCE - ENDING	<u>920,000</u>

SPECIAL RECREATION FUND

REVENUES	
Special Recreations	<u>34,550</u>
Total Revenues	<u>34,550</u>
EXPENDITURES	
Operating Expenditures	<u>34,500</u>
Total Expenditures	<u>34,500</u>
EXCESS (DEFICIENCY)	50
FUND BALANCE - BEGINNING	<u>62,182</u>
FUND BALANCE - ENDING	<u>62,232</u>

FACILITIES IMPROVEMENTS FUND

REVENUES	
Interest Income	200
Transfers In from Fund 14	<u>50,000</u>
Total Revenues	<u>50,200</u>
EXPENDITURES	
Safety Building Project	<u>360,000</u>
Total Construction Costs	<u>360,000</u>
EXCESS (DEFICIENCY)	(309,800)
FUND BALANCE - BEGINNING	<u>322,773</u>
FUND BALANCE - ENDING	<u>12,973</u>

FACILITIES IMPROVEMENTS BOND FUND

REVENUES

Transfer from Sales Tax Fund	<u>474,353</u>
Total Revenues	<u>474,353</u>

EXPENDITURES

Bond Fees Expense	1,200
Interest paid on Bonds	198,153
Principal paid on Bonds	<u>275,000</u>
Total Expenditures	<u>474,353</u>

EXCESS (DEFICIENCY) 0

FUND BALANCE - BEGINNING 606,139

FUND BALANCE - ENDING 606,139

Published: June 13, 2019

YEAS:
NAYS:
ABSTAINED:
ABSENT:

INTRODUCED: June 11, 2019

ADOPTED:

ATTEST:

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

Stephen VanHook, President
Jennings City Council

Henry Guinn
Mayor