

**ORDINANCE NO 1727**

An ordinance adopting the pay plan, the operating and capital outlays budgets for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

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 2017-2018 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	3,390,000
Licenses & Permits	460,000
Fines & Forfeits	41,500
Intergovernmental	354,000
Interest Income	13,000
Charges for Services	974,115
Rents & Royalties	6,000
Transfers In	1,348,040
Miscellaneous	<u>559,000</u>
Total Revenue	<u>7,145,655</u>

*EXPENDITURES*

General Government	994,695
Public Safety	4,526,756
Museum	66,806
Garage Complex	116,525
Strand	47,385
Sanitation	757,054
Government Facilities Building	69,503
Parks & Recreation	476,705
Cemetery	<u>78,226</u>
Total Exp. & Transfers	<u>7,133,655</u>

*EXCESS (DEFICIENCY)* 12,000

*FUND BALANCE - BEGINNING* 4,900,000

*FUND BALANCE - ENDING* 4,912,000

**UTILITY FUND**

*REVENUES*

Charges for Services	2,386,070
Interest Income	8,000
Miscellaneous	3,000
Sale of Trash Bags	0
Water Tower Rental	26,000
State Safe Water Drinking Fee	1,500
Transfers In	<u>0</u>
Total Revenues	<u>2,424,570</u>

*EXPENDITURES*

Water Works	509,255
Sewer Works	248,758
Water Plant	658,922
Sewer Plant	806,427
Water Revenue	358,013
Total Exp. & Transfers	<u>2,581,375</u>

*EXCESS (DEFICIENCY)* (463,839)

*CAPITAL OUTLAYS* 307,034

*RET. EARNINGS - BEGINNING* 2,500,000

*RET. EARNINGS - ENDING* 1,729,127

**STREET FUND**

<i>REVENUES</i>	
Taxes	530,000
Interest & Penalty	3,750
State Grass Contract	13,100
Miscellaneous	500
Catch Basins/Culverts	3,000
Transfers In	<u>328,816</u>
Total Revenues	<u>879,166</u>
<i>EXPENDITURES</i>	
Salaries	294,630
Employee Benefits	220,546
Operating Expenditures	<u>458,990</u>
Total Expenditures	<u>974,166</u>
<i>EXCESS (DEFICIENCY)</i>	(95,000)
<i>CAPITAL OUTLAYS</i>	<u>0</u>
<i>FUND BALANCE - BEGINNING</i>	<u>605,359</u>
<i>FUND BALANCE - ENDING</i>	<u>510,359</u>

**LIBRARY FUND**

<i>REVENUES</i>	
Taxes	250,000
Interest	900
Miscellaneous	<u>32,100</u>
Total Revenues	<u>283,000</u>
<i>EXPENDITURES</i>	
Salaries	124,038
Employee Benefits	58,184
Operating Expenditures	87,950
Bond Payments	<u>0</u>
Total Expenditures	<u>270,172</u>
<i>EXCESS (DEFICIENCY)</i>	12,828
<i>FUND BALANCE - BEGINNING</i>	<u>252,624</u>
<i>FUND BALANCE - ENDING</i>	<u>265,452</u>

**SPECIAL PROGRAMS FUND**

<i>REVENUES</i>	
State Revenue Sharing	25,000
Sales Taxes	0
Landfill Revenue	820,000
Sale of Surplus Equipment	0
Interest Income	1,000
Eco Dev Project (Landfill Commission)	<u>10,000</u>
Total Revenues	<u>856,000</u>
<i>EXPENDITURES</i>	
Special Programs Projects	<u>654,750</u>
Total Expenditures	<u>654,750</u>
<i>EXCESS (DEFICIENCY)</i>	201,250
<i>FUND BALANCE - BEGINNING</i>	<u>1,452,931</u>
<i>FUND BALANCE - ENDING</i>	<u>1,654,181</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>394,709</u>
<i>FUND BALANCE - ENDING</i>	<u><u>406,509</u></u>

**1994 1% SALES TAX FUND**

<i>REVENUES</i>	
Sales Tax	2,365,000
Interest Income	<u>10,000</u>
Total Revenues	<u>2,375,000</u>
<i>EXPENDITURES</i>	
Dedicated Expenditures	<u>2,973,816</u>
Total Expenditures	<u>2,973,816</u>
<i>EXCESS (DEFICIENCY)</i>	(598,816)
<i>FUND BALANCE - BEGINNING</i>	<u>1,095,085</u>
<i>FUND BALANCE - ENDING</i>	<u><u>496,269</u></u>

**SPECIAL RECREATION FUND**

<i>REVENUES</i>	
Special Receptions	<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>73,440</u>
<i>FUND BALANCE - ENDING</i>	<u><u>73,490</u></u>

**FACILITIES IMPROVEMENTS FUND**

<i>REVENUES</i>	
Interest Income	200
Bond Proceeds	0
Transfers In	<u>150,000</u>
Total Revenues	<u>150,200</u>
<i>EXPENDITURES</i>	
Bond Fees	0
City Hall Project	0
Safety Building Project	0
City Court Project	0
Street Dept Project	100,000
Other Projects	<u>400,000</u>
Total Construction Costs	<u>500,000</u>
<i>EXCESS (DEFICIENCY)</i>	(349,800)
<i>FUND BALANCE - BEGINNING</i>	<u>354,556</u>
<i>FUND BALANCE - ENDING</i>	<u><u>4,756</u></u>

**FACILITIES IMPROVEMENTS BOND FUND**

*REVENUES*

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

*EXPENDITURES*

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

*EXCESS (DEFICIENCY)* 0

*FUND BALANCE - BEGINNING* 606,134

*FUND BALANCE - ENDING* 122,560

**ZIGLER COMPLEX FUND**

*REVENUES*

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

*EXPENDITURES*

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

*EXCESS (DEFICIENCY)* (27,830)

*FUND BALANCE - BEGINNING* 32,700

*FUND BALANCE - ENDING* 4,870

Published: June 18, 2017

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

NAYS: None

ABSTAINED: None

ABSENT: None

INTRODUCED: June 13, 2017

ADOPTED: June 27, 2017

ATTEST:

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

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

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