

COUNCIL MEETING AGENDA REQUEST FORM

.....
Council Meeting Date Requested¹: 01/21/20

Title of Ordinance/Resolution/Discussion Item:

Supplemental Appropriation I to the 2020 Budget

X Original documents attached.

If and when approved by the Council and executed by the Mayor the Council Office will retain any original documents for processing. The Mayor's Office will forward copies of the executed paperwork to the requesting Department Head and Finance.

Other: _____

Requested By: Deborah A. Daigle, Finance Director *dad*
Name, Department: Finance

Approved By: _____
Council Member/City Administration

.....
BELOW TO BE FILLED OUT BY COUNCIL ADMINISTRATOR
.....

Date Received: ___/___/___

Time Received: _____

Received: In Writing _____

Electronic _____

Approved: _____ (yes)

_____ (no)

Remarks:

Council President or Administrator

¹ All agenda items must be submitted no later than 4:00 pm the Tuesday prior to the meeting date requested.

2020 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2020 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
GENERAL FUND - FUND #01					
		2019 Estimated Ending Fund Balance	10,821,269		
		2020 Appropriation Ordinance No. 3053	(1,057,112)		
		2020 Appropriation Ordinance No. 0000	0		
		2020 Estimated Ending Fund Balance	9,764,157		
REVENUE					
01-100	533-260	<u>Non-Department Revenue</u> BOR/LUMCON/BTNEP Grant - Chimney Sweeps	0	3,702	3,702
01-191		<u>Transfers In</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN REVENUE.....					3,702
EXPENDITURES					
01-101	648-00	<u>General Administration</u> Improvements not Capitalized	0	33,000	33,000
01-102		<u>Finance</u>	0	0	0
01-103		<u>Grants</u>	0	0	0
01-104		<u>Civil Service</u>	0	0	0
01-106	731	<u>City Council</u> Audit Fees	60,000	67,560	7,560
01-107		<u>Mayor</u>	0	0	0
01-108		<u>City Attorney</u>	0	0	0
01-109	681-8	<u>City Court</u> Service Contracts	0	2,650	2,650
01-110		<u>Human Resources</u>	0	0	0
01-111	681-9 734	<u>Airport</u> Repair & Maintenance - Equipment Professional Fees	5,000 0	16,360 14,500	11,360 14,500
01-114	631	<u>Information Technology</u> Operating Supplies	4,500	9,760	5,260
01-116		<u>Marketing & Public Relations</u>	0	0	0
01-117		<u>Emergency Preparedness</u>	0	0	0
01-131	631	<u>Police</u> Operating Supplies	42,000	50,150	8,150
01-133		<u>Fire</u>	0	0	0
01-143	641-260 786	<u>Streets & Drainage</u> BOR/LUMCON/BTNEP Grant - Chimney Sweeps Vehicles & Vehicular Equipment	0	3,702	3,702 115,600

2020 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2020 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
01-151		<u>Recreation</u>			
	782-33	Building - MLK - Restroom	80,000	90,000	10,000
	782-353	Building - Peltier Park - Restroom	0	85,000	85,000
01-152		<u>WJHMA</u>	0	0	0
01-153		<u>Parks</u>	0	0	0
01-192		<u>Transfers Out</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					296,782
ESTIMATED 2020 GENERAL FUND ENDING FUND BALANCE.....					9,471,077
POLICE FORFEITURE - FUND #11					
2019 Estimated Ending Fund Balance			2,327		
2020 Appropriation Ordinance No. 3053			(2,328)		
2020 Appropriation Ordinance No. 0000			0		
2020 Estimated Ending Fund Balance			(1)		
REVENUE					
11-100		<u>Non-Department Revenue</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN REVENUES.....					0
EXPENDITURES					
11-131	755	<u>Administration</u> K-9 Expenses	2,378	2,377	(1)
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					(1)
ESTIMATED 2020 POLICE FORFEITURE FUND ENDING FUND BALANCE.....					0
FIRE DEPARTMENT - FUND #13					
2019 Estimated Ending Fund Balance			747,588		
2020 Appropriation Ordinance No. 3053			(2,100)		
2020 Appropriation Ordinance No. 0000			0		
2020 Estimated Ending Fund Balance			745,488		
REVENUE					
13-100		<u>Non-Department Revenue</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN REVENUES.....					0
EXPENDITURES					
13-192		<u>Transfers Out</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					0
ESTIMATED 2020 FIRE DEPARTMENT FUND ENDING FUND BALANCE.....					745,488

2020 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2020 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
		STREET IMPROVEMENTS - FUND #14			
		2019 Estimated Ending Fund Balance	291,324		
		2020 Appropriation Ordinance No. 3053	(63,550)		
		2020 Appropriation Ordinance No. 0000	0		
		2020 Estimated Ending Fund Balance	227,774		
		REVENUE			
14-100		<u>Non-Department Revenue</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0
		EXPENDITURES			
14-143		<u>Streets and Drainage</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2020 STREET IMPROVEMENTS FUND ENDING FUND BALANCE.....			227,774
		 GARBAGE COLLECTION FUND - FUND #15			
		2019 Estimated Ending Fund Balance	557,554		
		2020 Appropriation Ordinance No. 3053	17,020		
		2020 Appropriation Ordinance No. 0000	0		
		2020 Estimated Ending Fund Balance	574,574		
		REVENUE			
15-100		<u>Non-Department Revenue</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0
		EXPENDITURES			
15-144		<u>Collection & Disposal</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2020 GARBAGE FUND ENDING FUND BALANCE.....			574,574
		 SEC. 8 H.A.P. - FUND #17			
		2019 Estimated Ending Fund Balance	9,903		
		2020 Appropriation Ordinance No. 3053	0		
		2020 Appropriation Ordinance No. 0000	0		
		2020 Estimated Ending Fund Balance	9,903		
		REVENUE			
17-100		<u>Non-Department Revenue</u>	0	0	0
17-191		<u>Transfers In</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0
		EXPENDITURES			
17-113		<u>Federal Grant - Voucher</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0

2020 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2020 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
ESTIMATED 2020 SEC 8 H.A.P. FUND					
		ENDING FUND BALANCE.....			9,903
Parish Transportation Funds - FUND #18					
		2019 Estimated Ending Fund Balance	430		
		2020 Appropriation Ordinance No. 3053	138,500		
		2020 Appropriation Ordinance No. 0000	0		
		2020 Estimated Ending Fund Balance	138,930		
REVENUE					
18-100		<u>Non-Department Revenue</u>	0	0	0
18-191		<u>Transfers In</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0
EXPENDITURES					
18-143		<u>Streets & Drainage</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
ESTIMATED 2020 PARISH TRANSPORTATION FUND					
		ENDING FUND BALANCE.....			138,930
C.D.B.G. - FUND #31					
		2019 Estimated Ending Fund Balance	0		
		2020 Appropriation Ordinance No. 3053	0		
		2020 Appropriation Ordinance No. 0000	0		
		2020 Estimated Ending Fund Balance	0		
REVENUE					
31-100		<u>Non-Departmental Revenue</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0
EXPENDITURES					
31-112		<u>General Administration</u>	0	0	0
31-115		<u>Public Service Grants</u>	0	0	0
31-143		<u>Streets & Drainage</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
ESTIMATED 2020 C.D.B.G. FUND					
		ENDING FUND BALANCE.....			0
MUNICIPAL WATERWORKS FUND - FUND #41					
		2019 Estimated Ending Fund Balance	8,635,752		
		2020 Appropriation Ordinance No. 3053	(910,804)		
		2020 Appropriation Ordinance No. 0000	0		
		2020 Estimated Ending Fund Balance	7,724,948		

2020 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2020 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
REVENUE					
41-100		<u>Non-Department Revenue</u>	0	0	0
41-400		<u>Non-Department Revenue</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN REVENUE.....					0
EXPENDITURES					
41-101		<u>General Administration</u>	0	0	0
41-401		<u>Water Production</u>	0	0	0
41-402		<u>Water Distribution</u>	0	0	0
41-403		<u>Administration</u>	0	0	0
41-192		<u>Transfers Out</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					0
ESTIMATED 2020 WATER FUND ENDING FUND BALANCE.....					7,724,948
GAS & SEWER SYSTEM FUND - FUND #43					
2019 Estimated Ending Fund Balance			13,700,280		
2020 Appropriation Ordinance No. 3053			515,174		
2020 Appropriation Ordinance No. 0000			0		
2020 Estimated Ending Fund Balance			14,215,454		
REVENUE					
43-100		<u>Non-Department Revenue</u>	0	0	0
43-200		<u>Non-Department Revenue</u>	0	0	0
43-300		<u>Non-Department Revenue</u>	0	0	0
43-191		<u>Transfers In</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN REVENUES.....					0
EXPENDITURES					
43-101		<u>General Administration</u>	0	0	0
43-201		<u>Sewerage - Maintenance</u>	0	0	0
43-202		<u>Sewerage - Administration</u>	0	0	0
43-203		<u>Sewerage - Collections/Lift Stations</u>	0	0	0

2020 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2020 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
43-301		<u>Gas - Production</u>	0	0	0
			0	0	0
43-302	648	<u>Gas - Distribution</u> Improvements not Capitalized	5,000	39,990	34,990
43-303		<u>Gas Administration</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					34,990
ESTIMATED 2020 GAS & SEWER FUND					
ENDING FUND BALANCE.....					14,180,464
LOSS FUND - FUND #46					
2019 Estimated Ending Fund Balance			357,000		
2020 Appropriation Ordinance No. 3053			(56,000)		
2020 Appropriation Ordinance No. 0000			0		
2020 Estimated Ending Fund Balance			301,000		
REVENUE					
46-100		<u>Non-Department Revenue</u>	0	0	0
46-191		<u>Transfers In</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN REVENUES.....					0
EXPENDITURES					
46-101		<u>General Administrative</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					0
ESTIMATED 2020 LOSS FUND					
ENDING FUND BALANCE.....					301,000
STREETS & DRAINAGE IMPROVEMENTS - FUND #65					
2019 Estimated Ending Fund Balance			142,744		
2020 Appropriation Ordinance No. 3053			(267)		
2020 Appropriation Ordinance No. 0000			0		
2020 Estimated Ending Fund Balance			142,477		
REVENUE					
65-100		<u>Non-Department Revenue</u>	0	0	0
65-191		<u>Transfers In</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN REVENUES.....					0
EXPENDITURES					
65-143		<u>Streets and Drainage</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					0
ESTIMATED 2020 STREETS & DRAINAGE IMPROVEMENTS FUND					
ENDING FUND BALANCE.....					142,477