

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF
SORRENTO, SEPTEMBER 3, 2019, 6:00 P.M., SORRENTO TOWN HALL, SORRENTO,
LOUISIANA

Members Present:

Councilmen: Patti Poche, Robert Debate, Wanda Bourgeois, Donald Schexnaydre

Mayor: Michael Lambert

Town Clerk: Paige Robert

Absent: Randy Anny

Motion by Councilman Donald Schexnaydre and seconded by Councilman Patti Poche to approve the minutes of the regular meeting of the mayor and council taken Tuesday August 6, 2019. Motion carried. Vote as follows:

YEAS: Patti Poche, Robert Debate, Donald Schexnaydre, Wanda Bourgeois

NAYS: None

ABSENT: Randy Anny

Motion by Councilman Donald Schexnaydre and seconded by Councilman Wanda Bourgeois to approve the bills for the month of August 2019 in the amount of \$52,497.39. Motion carried. Vote as follows:

YEAS: Robert Debate, Donald Schexnaydre, Wanda Bourgeois, Patti Poche

NAYS: None

ABSENT: Randy Anny

Budget to actual reports were presented by Jacob Waguespack from Faulk and Winkler to the Mayor and Council for the month of July 2019. A copy is available at the town hall for review.

Motion by Councilman Robert Debate and seconded by Councilman Wanda Bourgeois to adopt a resolution in support of the 2020 United States Census. Motion carried. Vote as follows:

YEAS: Wanda Bourgeois, Donald Schexnaydre, Patti Poche, Robert Debate

NAYS: None

ABSENT: Randy Anny

Resolution

of the

Sorrento Town Council

A RESOLUTION IN SUPPORT OF THE 2020 UNITED STATES CENSUS

WHEREAS, the Constitution of the United States of America requires that a census be taken every 10 years, with the first census having taken place in 1790, and the next census to take place in 2020; and

WHEREAS, The Town of Sorrento is committed to ensuring that every resident is counted; and

WHEREAS, federal and state funding is allocated to communities, and decisions are made on matters of national and local importance based, in part, on census data; and

WHEREAS, census data helps determine how many seats each state will have in the U.S. House of Representatives and is necessary for the accurate and fair redistricting of state legislative seats, parish and city councils, and voting districts; and

WHEREAS, information from the 2020 Census and American Community Survey are vital tools for economic development and increased employment; and

WHEREAS, the information collected by the census is confidential and protected by law; and

WHEREAS, Michael Lambert, The Mayor of the Town of Sorrento, has appointed a Complete Count Committee and designated a Chairperson and Liaison to work with the community and the US Census Bureau to ensure a complete and accurate count of all persons within Sorrento, Louisiana;

NOW, THEREFORE, BE IT RESOLVED, that the Sorrento Town Council supports the goals and ideals of the 2020 Census, pledges to support of the US Census Bureau and The Town of Sorrento Administration efforts to disseminate 2020 Census information, and encourage all people in the Town of Sorrento to participate in events and initiatives that will raise awareness of the 2020 Census and increase participation among populations.

This resolution was declared adopted on this third day of September 2019.

Motion by Councilman Donald Schexnaydre and seconded by Councilman Robert Debate to approve the Louisiana Compliance Questionnaire as part of the required part of the financial audit of the town with the addition of the town clerk and the town attorney information added to Part 1, line 3. Motion carried. Vote as follows:

YEAS: Donald Schexnaydre, Patti Poche, Robert Debate, Wanda Bourgeois

NAYS: None

ABSENT: Randy Anny

Motion by Councilman Donald Schexnaydre and seconded by Councilman Robert Debate to reappoint William Eddy to the Planning and Zoning Commission. Motion carried. Vote as follows:

YEAS: Robert Debate, Wanda Bourgeois, Donald Schexnaydre

NAYS: Patti Poche

ABSENT: Randy Anny

Motion by Councilman Patti Poche and seconded by Councilman Robert Debate to approve the beer and liquor license for Singh & Bambah, LLC dba Ryan's Family Grocery. Motion carried. Vote as follows:

YEAS: Robert Debate, Wanda Bourgeois, Patti Poche

NAYS: None

ABSENT: Randy Anny

ABSTAIN: Donald Schexnaydre

Motion by Councilman Donald Schexnaydre and seconded by Councilman Patti Poche to open public hearing to discuss Ordinance 19-09, An Ordinance to Amend Chapter 30 Section 173 of the Code of Ordinances with Respect to "Abatement" and the removal of weeds, grass, or other noxious growths and accumulations. Motion carried. Vote as follows:

YEAS: Wanda Bourgeois, Donald Schexnaydre, Patti Poche, Robert Debate

NAYS: None

ABSENT: Randy Anny

Motion by Councilman Robert Debate and seconded by Councilman Wanda Bourgeois to close public hearing. Motion carried. Vote as follows:

YEAS: Robert Debate, Wanda Bourgeois, Donald Schexnaydre, Patti Poche

NAYS: None

ABSENT: Randy Anny

Motion by Councilman Patti Poche and seconded by Councilman Robert Debate to adopt Ordinance 19-09.

ORDINANCE #19-09

An Ordinance to Amend Chapter 30 Section 173 of the Code of Ordinances with Respect to "Abatement" and the removal of weeds, grass, or other noxious growths and accumulations.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SORRENTO THAT:

Chapter 30 Section 173 of the Code of Ordinances for the Town of Sorrento is hereby amended to read as follows:

"Sec. 30-173. - Abatement.

(a) When an owner violates the provisions of this division, the mayor shall serve notice on him requiring that he cut or remove such weeds, grass, or other noxious growths and accumulations, whether on his property or on the sidewalks abutting the same, within ten days of the date of the notice.

(b) If the owner fails to comply with the notice, the mayor shall cut or remove the weeds, grass, or other noxious growths or accumulations and bring the property into compliance with this division. The mayor shall then prepare and serve on the owner an invoice showing the costs incurred by the town in abating the nuisance including all costs incurred in notifying the owner.

(c) Grass cutting charges shall be \$400.00 for an area of one-half acre or less, \$800.00 for an area of one acre or less but more than one-half acre, and \$1200.00 for each acre over one acre. These charges shall be increased by 50 percent for any property owner who violates the provisions of this division two or more times within a six-month period by failing to undertake the required work himself after proper notification.

(d) If the owner has not paid the invoice in full within ten days of service, the mayor shall then file into the mortgage records of the parish a statement of facts giving a description of the property and the cost of the work. This shall constitute a lien upon the property prior in rank to mortgages, vendor's privileges, and all other liens except taxes. Interest shall accrue on the delinquent amount at the legal rate from the date of recordation until paid.

(e) The lien may be enforced by ordinary process in district court or by assessing the amount of the lien against the immovable as a tax against the immovable, to be enforced and collected as any ordinary property tax lien. In addition, the town shall have a cause of action against the owner personally for the amounts due, which may be brought in any court of competent jurisdiction.

(f) Any service required by this division shall be made by certified mail, return receipt requested, addressed to the owner of the property as shown on the latest tax rolls of the town.

(g) The town may undertake the cutting or removal of weeds, grass, or other noxious growth on any property within the town on a monthly basis without the notice required in subsection (a) of this section if the liable property owner has been notified pursuant to said subsection at any time during the immediately preceding six months and has failed to do the work himself after opportunity to do so. However, before undertaking such work, the council shall file and record an affidavit by the mayor signed at the town hall. Such affidavit shall include the following:

(1) A description of the property sufficient to reasonably identify it;

(2) A photograph of the property sufficient to reasonably identify its unsafe or unsanitary condition and to justify the necessity for cutting, destroying, or removing weeds, grass, or other noxious growths; and

(3) A statement that the liable property owner has within the past six months failed to do such work after notification and opportunity to do so pursuant to this section.”

This ordinance was introduced on August 6, 2019, by Councilman Randy Anny. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Patti Poche, seconded by Councilman Robert Debate, a record vote was had as follows:

YEAS: Wanda Bourgeois, Donald Schexnaydre, Patti Poche, Robert Debate

NAYS: None

ABSTAINED: None

ABSENT: Randy Anny

Whereupon the presiding officer declared the ordinance duly adopted on the 3rd day of September 2019.

Motion by Councilman Patti Poche and seconded by Councilman Robert Debate to open public hearing to discuss Ordinance 19-06, an ordinance to Amend and Restate Appendix II of the Code of Ordinances regarding Development and Zoning contained therein. Motion carried. Vote as follows:

YEAS: Donald Schexnaydre, Patti Poche, Robert Debate, Wanda Bourgeois

NAYS: None ABSENT: Randy Anny

Motion by Councilman Patti Poche and seconded by Councilman Robert Debate to close public hearing. Motion carried. Vote as follows:

YEAS: Robert Debate, Wanda Bourgeois, Donald Schexnaydre, Patti Poche

NAYS: None ABSENT: Randy Anny

Motion by Councilman Donald Schexnaydre and seconded by Councilman Patti Poche to adopt Ordinance 19-06, an ordinance to Amend and Restate Appendix II of the Code of Ordinances regarding Development and Zoning contained therein. With the following language added in:

-Section 17-2045, C, #7. No Mobile Home shall be placed within 400' (four hundred feet) of the edge of right-of-way of Hwy 22 (John Leblanc Blvd.) south of Airline Highway or on Airline Highway.

-Except for temporary trailers/mobile homes permitted under Section 3.1304, no trailer or mobile home may be placed within 400 feet of the right-of-way of the following highways:

1. US Highway 61, excluding St. Amant Street
2. LA Highway 22, south of Airline; and
3. LA Highway 70

A copy of this ordinance is available at the town hall for review. Motion carried. Vote as follows:

YEAS: Robert Debate, Wanda Bourgeois, Donald Schexnaydre, Patti Poche

NAYS: None ABSENT: Randy Anny

Motion by Councilman Patti Poche and seconded by Councilman Wanda Bourgeois to open public hearing to discuss Ordinance 19-07, an ordinance to amend and restate the Town of Sorrento's Development Zoning Map in conjunction with the Town of Sorrento's updated and restate Development and Rezoning Code. Motion carried. Vote as follows:

YEAS: Wanda Bourgeois, Donald Schexnaydre, Patti Poche, Robert Debate

NAYS: None ABSENT: Randy Anny

Motion by Councilman Donald Schexnaydre and seconded by Councilman Patti Poche to close public hearing. Motion carried. Vote as follows:

YEAS: Patti Poche, Robert Debate, Wanda Bourgeois, Donald Schexnaydre

NAYS: None ABSENT: Randy Anny

Motion by Councilman Donald Schexnaydre and seconded by Councilman Wanda Bourgeois to adopt Ordinance 19-07, an ordinance to amend and restate the Town of Sorrento's Development Zoning Map in conjunction with the Town of Sorrento's updated and restate Development and Rezoning Code. A copy of this ordinance is available at the town hall for review. Motion carried. Vote as follows:

YEAS: Robert Debate, Wanda Bourgeois, Donald Schexnaydre, Patti Poche

NAYS: None ABSENT: Randy Anny

Motion by Councilman Patti Poche and seconded by Councilman Wanda Bourgeois to open public hearing to discuss Ordinance 19-08, an ordinance to create and enact Zoning Tables A and B in conjunction with the Town of Sorrento's updated and restated Development and Rezoning Code. Motion carried. Vote as follows:

YEAS: Wanda Bourgeois, Donald Schexnaydre, Patti Poche, Robert Debate

NAYS: None ABSENT: Randy Anny

Motion by Councilman Robert Debate and seconded by Councilman Patti Poche to close public hearing. Motion carried. Vote as follows:

YEAS: Robert Debate, Wanda Bourgeois, Donald Schexnaydre, Patti Poche

NAYS: None ABSENT: Randy Anny

Motion by Councilman Donald Schexnaydre and seconded by Councilman Patti Poche to adopt Ordinance 19-08, an ordinance to create and enact Zoning Tables A and B in conjunction with the Town of Sorrento's updated and restated Development and Rezoning Code.

A copy of this ordinance is available at the town hall for review. Motion carried. Vote as follows:

YEAS: Wanda Bourgeois, Donald Schexnaydre, Patti Poche, Robert Debate

NAYS: None ABSENT: Randy Anny

Motion by Councilman Donald Schexnaydre and seconded by Councilman Patti Poche to remove items 20 and 21 from the agenda. Motion carried. Vote as follows:

YEAS: Patti Poche, Robert Debate, Wanda Bourgeois Donald Schexnaydre

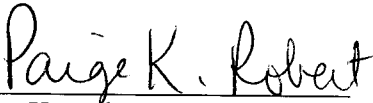
NAYS: None ABSENT: Randy Anny

Motion by Councilman Patti Poche and seconded by Councilman Donald Schexnaydre to extend moratorium on major and minor subdivision for 3 months. Motion carried. Vote as follows:

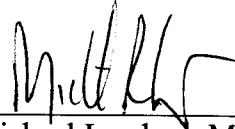
YEAS: Robert Debate, Wanda Bourgeois, Donald Schexnaydre, Patti Poche

NAYS: None ABSENT: Randy Anny

There being no further business to be brought before the Mayor and Council, on motion duly made and seconded, the meeting was adjourned.



Paige K. Robert, Town Clerk



Michael Lambert, Mayor

Resolution
of the
Sorrento Town Council

A RESOLUTION IN SUPPORT OF THE 2020 UNITED STATES CENSUS

WHEREAS, the Constitution of the United States of America requires that a census be taken every 10 years, with the first census having taken place in 1790, and the next census to take place in 2020; and

WHEREAS, The Town of Sorrento is committed to ensuring that every resident is counted; and

WHEREAS, federal and state funding is allocated to communities, and decisions are made on matters of national and local importance based, in part, on census data; and

WHEREAS, census data helps determine how many seats each state will have in the U.S. House of Representatives and is necessary for the accurate and fair redistricting of state legislative seats, parish and city councils, and voting districts; and

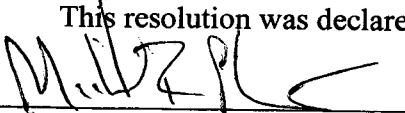
WHEREAS, information from the 2020 Census and American Community Survey are vital tools for economic development and increased employment; and

WHEREAS, the information collected by the census is confidential and protected by law; and


WHEREAS, Michael Lambert, The Mayor of the Town of Sorrento, has appointed a Complete Count Committee and designated a Chairperson and Liaison to work with the community and the US Census Bureau to ensure a complete and accurate count of all persons within Sorrento, Louisiana;

NOW, THEREFORE, BE IT RESOLVED, that the Sorrento Town Council supports the goals and ideals of the 2020 Census, pledges to support of the US Census Bureau and The Town of Sorrento Administration efforts to disseminate 2020 Census information, and encourage all people in the Town of Sorrento to participate in events and initiatives that will raise awareness of the 2020 Census and increase participation among populations.

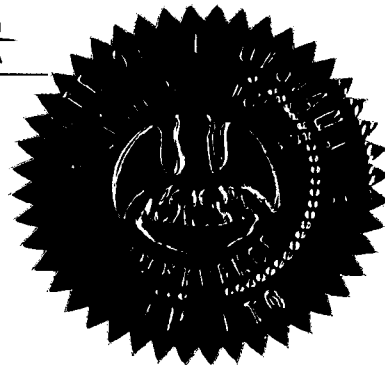
This resolution was declared adopted on this third day of September 2019.



Michael Lambert, Mayor



Paige K. Robert, Clerk



Mayor and City Council Report

City Calls and Arrest

Sorrento, Louisiana

	May 2019	Jun 2019	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019
Veh. Accidents	10	15	11	21				
Burglaries	1	2	0	2				
Thefts	6	5	12	10				
Armed Robbery	0	0	0	0				
Simple Robbery	0	0	0	0				
Alarms	13	9	8	12				
Narcotics	1	2	0	1				
Total Service Calls	124	107	126	129				
SCO/Loud Music	0	0	0	0	0	0	0	

Traffic Citations	10	12	9	32	0	0	0	
Adult Arrests	1	1	7	4	0	0	0	


 Cpt. Roosevelt Hampton

Row Labels	Count of Incident Type
Accident	21
Alarm	12
Animal Complaint	4
Assault	1
Assist	7
Burglary	2
Check on Welfare	4
Civil Dispute	3
Damage to Property	1
Disturbance	4
Juvenile Crimes	1
Narcotics	1
School Walk Thru	16
Suspicious Person/Vehicle	14
Theft	10
Traffic Incident	21
Trespassing	5
Warrant Arrest	2
Grand Total	129

Sorrento[®]

LOUISIANA

FINANCIAL STATEMENTS

July 31, 2019

Town of Sorrento
Key stats
July 31, 2019

1) Cash position

	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Change since - June 30, 2019</u>	<u>Change since - June 30, 2018</u>
July 31, 2019	\$ 674,721	\$ 307,464	\$ 367,257		
June 30, 2019	\$ 721,169			\$ (46,448)	
June 30, 2018	838,386				\$ (163,665)
June 30, 2017	869,551				

Restricted breakdown

Recreation	192,504
Senior citizen programs	60,420
Public safety - fire	46,643
Public safety - police - restricted	2,651
Other	5,246

2) Revenue trends

Sales tax	FYE	General Fund	Restricted Fund	
		<u>Collections</u>	<u>Collections</u>	
2020		\$ 46,453	\$ 8,198	
2019		535,232	94,416	-6%
2018		567,257	100,104	4%
2017		543,170	95,854	
2020 budget		\$ 550,000	\$ 96,000	8.5%

Utility charges	FYE	Sewer	Garbage	
2020		\$ 4,822	\$ 10,350	
2019		57,915	121,310	5%
2018		57,033	114,778	0%
2017		57,304	115,064	
2020 budget		\$ 58,000	\$ 120,000	8.6%

3) Utility receivable aging

	Total	Current	30 days	60 days	90 days	120 days
Amount owed - 07/31/2019	\$ 17,745	\$ 14,236	\$ 1,241	\$ (2,563)	\$ 172	\$ 4,659
Amount owed - 06/30/2018	14,514	\$ 13,664	\$ (1,953)	\$ (449)	\$ (1,179)	\$ 4,431
Amount owed - 06/30/2017	14,879	13,660	(2,089)	402	(28)	2,934
Amount owed - 06/30/2016	17,527	13,365	(2,022)	872	(264)	5,576

4) Profitability - operating cash flows

	General Fund	Restricted			
FYE 2019					
Surplus (deficit)	\$ (13,420)	\$ (20,430)			
Capital outlay activity, net of grants and proceeds	-	-			
Depreciation	-	-			
Operating cash flows	\$ (13,420)	\$ (20,430)			
Utility					
	<u>2020B</u>	<u>YTD 2019</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Operating deficit	\$ (104,000)	\$ (18,852)	\$ (96,503)	\$ (93,289)	\$ (67,657)
Depreciation	85,000	7,083	85,000	85,000	85,000
Net	<u>\$ (19,000)</u>	<u>\$ (11,768)</u>	<u>\$ (11,503)</u>	<u>\$ (8,289)</u>	<u>\$ 17,343</u>

Town of Sorrento
 Overview
 July 31, 2019

	YTD as of	Current Year - FYE 2019/2020			% of budget
	7/31/2018	Actual	Budget	Remaining	
<u>General:</u>					
Sales tax	41,351	46,453	550,000	503,547	
Property tax	35	164	63,000	62,836	
Franchise fees	11,878	6,236	90,000	83,764	
Beer Tax	738	689	3,000	2,311	
Licenses and permits	535	1,130	96,300	95,170	
Charges for Services	5,155	5,155	10,300	5,145	
Fines	117	256	1,700	1,444	
Intergovernmental grants - Operational	-	-	33,000	33,000	
FEMA	-	-	-	-	
Transfers In	2,742	3,442	-	(3,442)	
Other	151	15,848	2,200	(13,648)	
Total revenue	62,702	79,373	849,500	770,127	9%
Administration	20,066	19,775	297,700	277,926	7%
Police	30,443	30,481	366,700	336,219	8%
Streets	27,076	42,538	286,300	243,762	15%
Capital outlay	-	-	-	-	0%
Total expenditures	77,585	92,793	950,700	857,907	10%
<u>Restricted:</u>					
Sales tax	7,297	8,198	96,000	87,802	
General fund	-	-	-	-	
Other	1,705	3,098	18,900	15,802	
Total revenue	9,003	11,295	114,900	103,605	10%
Fire	10,482	8,242	32,000	23,758	
Senior citizen programs	1,560	(669)	30,000	30,669	
Recreation - Community Center	1,315	6,862	29,800	22,938	
Other	1,542	17,290	36,856	19,566	
Capital outlay	9,663	-	-	-	
Total expenditures	24,562	31,725	128,656	96,931	25%
<u>Utility Fund:</u>					
Garbage	9,542	10,350	120,000	109,650	
Sewer	4,792	4,822	58,000	53,178	
FEMA	-	-	-	-	
Other	402	1,890	9,200	7,310	
Total revenue	14,736	17,062	187,200	170,138	9%
Garbage	8,441	20,090	110,000	89,910	
Sewer maintenance	606	1,932	25,000	23,068	
Sewer operating costs	179	4,532	19,200	14,668	
Depreciation	7,083	7,083	85,000	77,917	
Capital outlay	-	-	26,000	26,000	
Other	1,355	2,278	26,000	23,723	
Total expenditures	17,664	35,914	291,200	255,286	12%
<u>Total:</u>					
Inflows	86,441	107,731			
Outflows	119,812	160,433			
Net	(33,371)	(52,702)			
Depreciation	7,083	7,083			
Capital outlay, net of grants and proceeds	9,663	-			
Operating, net	(16,624)	(45,619)			

Town of Sorrento
Sales and use tax collections
Monthly analysis

General Fund	2018/2019	2019/2020	% change
July	\$ 41,351	\$ 46,453	12.3%
August	45,036		-100.0%
September	47,556		-100.0%
October	41,763		-100.0%
November	46,061		-100.0%
December	46,468		-100.0%
January	41,942		-100.0%
February	47,334		-100.0%
March	37,326		-100.0%
April	37,949		-100.0%
May	54,995		-100.0%
June	47,450		-100.0%
	<u>\$ 535,232</u>	<u>\$ 46,453</u>	
Prior year to date		<u>\$ 41,351</u>	12.3% YoY Change
FYE 2019/2020 Budget		<u>\$ 550,000</u>	8.4% % of Budget

Restricted Fund	2018/2019	2019/2020	% change
July	\$ 7,297	\$ 8,198	12.3%
August	7,947		-100.0%
September	8,392		-100.0%
October	7,370		-100.0%
November	8,093		-100.0%
December	8,200		-100.0%
January	7,402		-100.0%
February	8,353		-100.0%
March	6,587		-100.0%
April	6,697		-100.0%
May	9,705		-100.0%
June	8,373		-100.0%
	<u>\$ 94,416</u>	<u>\$ 8,198</u>	
Prior year to date		<u>\$ 7,297</u>	12.3% YoY Change
FYE 2019/2020 Budget		<u>\$ 96,000</u>	8.5% % of Budget

Town of Sorrento
 Utility charges & collections
 Monthly analysis

<u>Sewer fees</u>	<u>Users</u>	<u>Charges</u>	<u>Collections</u>	<u>Variance</u>
July	194	\$ 4,822	\$ 4,433	\$ (389)
August				-
September				-
October				-
November				-
December				-
January				-
February				-
March				-
April				-
May				-
June				-
		<u>\$ 4,822</u>	<u>\$ 4,433</u>	<u>\$ (389)</u>

FYE 2019/2020 Budget \$ 58,000 8% % of Budget

<u>Garbage fees</u>	<u>Users</u>	<u>Charges</u>	<u>Collections</u>	<u>% Variance</u>
July	540	\$ 10,350	\$ 8,595	\$ (1,755)
August				-
September				-
October				-
November				-
December				-
January				-
February				-
March				-
April				-
May				-
June				-
		<u>\$ 10,350</u>	<u>\$ 8,595</u>	<u>\$ (1,755)</u>

FYE 2019/2020 Budget \$ 120,000 9% % of Budget

Collection rate \$ 15,172 \$ 13,028 86%

General Fund

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
LAMP Savings Account	22,893.95
UCB Operating - 3194	<u>264,918.81</u>
Total Bank Accounts	<u>287,812.76</u>
Total Checking/Savings	287,812.76
Accounts Receivable	
Accounts Receivable	4,026.32
Grants Receivable	<u>8,981.00</u>
Total Accounts Receivable	13,007.32
Other Current Assets	
Accounts Receivable-Manual	
Allowance for Accounts Receivab	-100,000.00
Accounts Receivable-Manual - Other	<u>119,355.00</u>
Total Accounts Receivable-Manual	19,355.00
Cash Drawer	
Cash Box	<u>150.00</u>
Total Cash Drawer	150.00
Prepaid Expenses	<u>3,143.11</u>
Total Other Current Assets	<u>22,648.11</u>
Total Current Assets	323,468.19
Other Assets	
Due from other gov't agencies	<u>53,804.00</u>
Total Other Assets	<u>53,804.00</u>
TOTAL ASSETS	<u><u>377,272.19</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>54,069.06</u>
Total Accounts Payable	54,069.06
Other Current Liabilities	
Accrued Payroll Expense	2,323.31
Bail Bonds Payable	14,011.50
Direct Deposit Liabilities	-197.20
Due to/from Restricted Fund	-1,733.33
Due to/from Utility account	-76,491.66
Payroll Liabilities	<u>46.57</u>
Total Other Current Liabilities	<u>-62,040.81</u>
Total Current Liabilities	<u>-7,971.75</u>
Total Liabilities	-7,971.75
Equity	
Fund Balance - Unreserved	398,664.39
Net Income	<u>-13,420.45</u>
Total Equity	<u>385,243.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>377,272.19</u></u>

General Fund

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
Fines & Forfeits	
Court Cost-Sheriff	57.58
Fines-Sheriff	198.00
Total Fines & Forfeits	<u>255.58</u>
Grass Cutting Revenue	5,155.00
Interest Income	46.36
Licenses & Permits	
Occupational Licenses	1,079.94
Permits	50.00
Total Licenses & Permits	<u>1,129.94</u>
Planning & Zoning Fees	245.00
Police	
Misc. Income	15,556.33
Total Police	<u>15,556.33</u>
Taxes	
Advalorem Taxes	164.36
Beer Tax	689.29
Franchise Tax	6,236.18
Sales and Use Tax	46,453.38
Total Taxes	<u>53,543.21</u>
Transfers In	3,441.66
Total Income	<u>79,373.08</u>

General Fund

	<u>Jul 19</u>
Expense	
Bank Service fee	10.36
General Government	
Conventions and Training	300.00
Dues	170.00
Insurance	
Liability Ins	2,432.63
Workers Comp.	201.01
Total Insurance	<u>2,633.64</u>
Miscellaneous	570.47
Office Expense	
Repairs & Maintenance	305.45
Supplies	125.84
Telephone	241.89
Utilities	557.80
Total Office Expense	<u>1,230.98</u>
Office P/R Expense	
Admin	8,092.64
Medicare	117.36
Social Securty	501.76
Total Office P/R Expense	<u>8,711.76</u>
Professional Services	
Accounting Fees	1,695.00
Attorney Fees	1,424.52
Building Inspector	1,750.00
IT Services	1,002.37
Payroll Fees	193.00
Total Professional Services	<u>6,064.89</u>
Tourism and Promotion	82.40
Total General Government	<u>19,764.14</u>

General Fund

	<u>Jul 19</u>
Highway & Streets	
Animal Control	5,175.00
Debt Service - Lease Payments	3,143.07
Engineering Fees	1,451.25
Insurance	
Liability Ins.	1,932.64
Workers Comp	719.92
Total Insurance	<u>2,652.56</u>
Operating	
Fuel Expense	1,320.63
Repairs	7,017.04
Supplies	1,819.53
Telephone	392.15
Utilities	182.96
Total Operating	<u>10,732.31</u>
P/R Expense	
Medicare	217.49
Salaries	14,999.71
Social Security	929.97
Total P/R Expense	<u>16,147.17</u>
Road Maintenance and repairs	1,200.00
Street Lights	2,037.04
Total Highway & Streets	<u>42,538.40</u>
Payroll Expenses	0.04
Public Safety	
General Expense	
Telephone	483.79
Utilities	171.70
Total General Expense	<u>655.49</u>
P/R Expense	
Contract Labor	29,486.05
Judges Retirement	95.13
Salaries	243.92
Total P/R Expense	<u>29,825.10</u>
Total Public Safety	<u>30,480.59</u>
Total Expense	<u>92,793.53</u>
Net Ordinary Income	<u>-13,420.45</u>
Net Income	<u><u>-13,420.45</u></u>

General Fund

	Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fines & Forfeits				
Court Cost-Sheriff	57.58	500.00	-442.42	11.52%
Fines-Sheriff	198.00	1,200.00	-1,002.00	16.5%
Total Fines & Forfeits	255.58	1,700.00	-1,444.42	15.03%
General Gov. Misc. Income				
State LGAP Grant		15,000.00	-15,000.00	
State Tourism Grant		18,000.00	-18,000.00	
General Gov. Misc. Income - Other		500.00	-500.00	
Total General Gov. Misc. Income		33,500.00	-33,500.00	
Grass Cutting Revenue	5,155.00	10,300.00	-5,145.00	50.05%
Interest Income	46.36	500.00	-453.64	9.27%
Licenses & Permits				
Beer & Liquor Licenses		1,000.00	-1,000.00	
Occupational Licenses	1,079.94	95,000.00	-93,920.06	1.14%
Permits	50.00	300.00	-250.00	16.67%
Total Licenses & Permits	1,129.94	96,300.00	-95,170.06	1.17%
Planning & Zoning Fees	245.00	1,200.00	-955.00	20.42%
Police				
Misc. Income	15,556.33			
Total Police	15,556.33			
Taxes				
Advalorem Taxes	164.36	63,000.00	-62,835.64	0.26%
Beer Tax	689.29	3,000.00	-2,310.71	22.98%
Franchise Tax	6,236.18	90,000.00	-83,763.82	6.93%
Sales and Use Tax	46,453.38	550,000.00	-503,546.62	8.45%
Total Taxes	53,543.21	706,000.00	-652,456.79	7.58%
Transfers In	3,441.66			
Total Income	79,373.08	849,500.00	-770,126.92	9.34%

Expense	General Fund			
	Jul 19	Budget	\$ Over Budget	% of Budget
Bank Service fee	10.36			
General Government				
Capital outlay-buildings		30,000.00	-30,000.00	
Conventions and Training	300.00	3,000.00	-2,700.00	10.0%
Dues	170.00	1,500.00	-1,330.00	11.33%
Insurance				
Liability Ins	2,432.63	12,500.00	-10,067.37	19.46%
Property and bonds		2,500.00	-2,500.00	
Workers Comp.	201.01	2,100.00	-1,898.99	9.57%
Total Insurance	2,633.64	17,100.00	-14,466.36	15.4%
Miscellaneous	570.47	800.00	-229.53	71.31%
Office Expense				
Other		6,500.00	-6,500.00	
Planning & zoning		1,000.00	-1,000.00	
Repairs & Maintenance	305.45	5,000.00	-4,694.55	6.11%
Supplies	125.84	7,500.00	-7,374.16	1.68%
Telephone	241.89	2,800.00	-2,558.11	8.64%
Utilities	557.80	6,000.00	-5,442.20	9.3%
Total Office Expense	1,230.98	28,800.00	-27,569.02	4.27%
Office P/R Expense				
Admin	8,092.64	120,000.00	-111,907.36	6.74%
Medicare	117.36	1,700.00	-1,582.64	6.9%
Social Securiry	501.76	7,800.00	-7,298.24	6.43%
Total Office P/R Expense	8,711.76	129,500.00	-120,788.24	6.73%
Professional Services				
Accounting Fees	1,695.00	55,000.00	-53,305.00	3.08%
Attorney Fees	1,424.52	7,500.00	-6,075.48	18.99%
Building Inspector	1,750.00	3,000.00	-1,250.00	58.33%
IT Services	1,002.37	3,000.00	-1,997.63	33.41%
Payroll Fees	193.00			
Professional Services - Other		500.00	-500.00	
Total Professional Services	6,064.89	69,000.00	-62,935.11	8.79%
Tourism and Promotion	82.40	18,000.00	-17,917.60	0.46%
Total General Government	19,764.14	297,700.00	-277,935.86	6.64%

General Fund				
	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Highway & Streets				
Animal Control	5,175.00	7,500.00	-2,325.00	69.0%
Debt Service - Lease Payments	3,143.07	41,000.00	-37,856.93	7.67%
Drainage maintenance		25,000.00	-25,000.00	
Engineering Fees	1,451.25	6,000.00	-4,548.75	24.19%
Insurance				
Auto		1,300.00	-1,300.00	
Liability Ins.	1,932.64	6,000.00	-4,067.36	32.21%
Tractors		3,500.00	-3,500.00	
Workers Comp	719.92	9,000.00	-8,280.08	8.0%
Total Insurance	2,652.56	19,800.00	-17,147.44	13.4%
Operating				
Fuel Expense	1,320.63	15,000.00	-13,679.37	8.8%
Repairs	7,017.04	12,500.00	-5,482.96	56.14%
Supplies	1,819.53	1,000.00	819.53	181.95%
Telephone	392.15	2,000.00	-1,607.85	19.61%
Utilities	182.96	3,500.00	-3,317.04	5.23%
Total Operating	10,732.31	34,000.00	-23,267.69	31.57%
P/R Expense				
Medicare	217.49	1,700.00	-1,482.51	12.79%
Salaries	14,999.71	120,000.00	-105,000.29	12.5%
Social Security	929.97	7,800.00	-6,870.03	11.92%
Total P/R Expense	16,147.17	129,500.00	-113,352.83	12.47%
Road Maintenance and repairs	1,200.00			
Street Lights	2,037.04	23,500.00	-21,462.96	8.67%
Total Highway & Streets	42,538.40	286,300.00	-243,761.60	14.86%
Payroll Expenses	0.04			
Public Safety				
General Expense				
Other		500.00	-500.00	
Telephone	483.79	5,500.00	-5,016.21	8.8%
Utilities	171.70	1,500.00	-1,328.30	11.45%
Total General Expense	655.49	7,500.00	-6,844.51	8.74%
P/R Expense				
Contract Labor	29,486.05	355,000.00	-325,513.95	8.31%
Judges Retirement	95.13	1,200.00	-1,104.87	7.93%
Salaries	243.92	3,000.00	-2,756.08	8.13%
Total P/R Expense	29,825.10	359,200.00	-329,374.90	8.3%
Total Public Safety	30,480.59	366,700.00	-336,219.41	8.31%
Total Expense	92,793.53	950,700.00	-857,906.47	9.76%
Net Ordinary Income	-13,420.45	-101,200.00	87,779.55	13.26%
Net Income	-13,420.45	-101,200.00	87,779.55	13.26%

Restricted Fund

Jul 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Bank accounts	
Savings Account-LAMP	141,472.22
UCB Restricted-8551	165,991.37
Total Bank accounts	<u>307,463.59</u>
Total Checking/Savings	<u>307,463.59</u>
Other Current Assets	
Due from other govt. units	7,297.00
Due to/ from Utility	-8,550.00
Due to/from General Fund	-1,733.33
Total Other Current Assets	<u>-2,986.33</u>
Total Current Assets	<u>304,477.26</u>
TOTAL ASSETS	<u><u>304,477.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable - Manual	9,625.00
Community Center Deposit	4,550.00
Unclaimed Forfeitures	2,650.69
Total Other Current Liabilities	<u>16,825.69</u>
Total Current Liabilities	<u>16,825.69</u>
Total Liabilities	16,825.69
Equity	
Fund Balance - Reserved	265,092.29
Retained Earnings	42,989.26
Net Income	-20,429.98
Total Equity	<u>287,651.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>304,477.26</u></u>

Restricted Fund

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
Restricted Fund Income	
Community Center Rental Income	2,800.00
Interest Income	297.67
Sales & Use Taxes	
Fire Department	2,732.55
Recreation	2,732.55
Senior Citizens	2,732.55
Total Sales & Use Taxes	<u>8,197.65</u>
Total Restricted Fund Income	<u>11,295.32</u>
Total Income	<u>11,295.32</u>
Gross Profit	11,295.32
Expense	
Restricted Fund Expense	
Fire Department	
Operating Expense	8,242.21
Total Fire Department	<u>8,242.21</u>
Recreation	
Operating Expense	6,862.10
Total Recreation	<u>6,862.10</u>
Senior Citizen	-668.67
Total Restricted Fund Expense	<u>14,435.64</u>
Transfers Out - Debt Service	17,289.66
Uncategorized Expenses	0.00
Total Expense	<u>31,725.30</u>
Net Ordinary Income	<u>-20,429.98</u>
Net Income	<u><u>-20,429.98</u></u>

Restricted Fund

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Restricted Fund Income				
Community Center Rental Income	2,800.00	16,000.00	-13,200.00	17.5%
Fire Department				
Fire Department Donation	0.00	0.00	0.00	0.0%
Total Fire Department	0.00	0.00	0.00	0.0%
Holiday Celebration Income	0.00	0.00	0.00	0.0%
Interest Income	297.67	2,500.00	-2,202.33	11.91%
Miscellaneous	0.00	400.00	-400.00	0.0%
Sales & Use Taxes				
Fire Department	2,732.55	32,000.00	-29,267.45	8.54%
Recreation	2,732.55	32,000.00	-29,267.45	8.54%
Senior Citizens	2,732.55	32,000.00	-29,267.45	8.54%
Total Sales & Use Taxes	8,197.65	96,000.00	-87,802.35	8.54%
Total Restricted Fund Income	11,295.32	114,900.00	-103,604.68	9.83%
Total Income	11,295.32	114,900.00	-103,604.68	9.83%
Gross Profit	11,295.32	114,900.00	-103,604.68	9.83%
Expense				
Holiday Celebration Expense	0.00	0.00	0.00	0.0%
Restricted Fund Expense				
Fire Department				
Hydrant Maintenance	0.00	6,000.00	-6,000.00	0.0%
Operating Expense	8,242.21	26,000.00	-17,757.79	31.7%
Fire Department - Other	0.00	0.00	0.00	0.0%
Total Fire Department	8,242.21	32,000.00	-23,757.79	25.76%
Recreation				
Capital Outlay - Comm. Center	0.00	0.00	0.00	0.0%
Insurance - Community Center	0.00	5,000.00	-5,000.00	0.0%
Operating Expense	6,862.10	24,800.00	-17,937.90	27.67%
Total Recreation	6,862.10	29,800.00	-22,937.90	23.03%
Senior Citizen	-668.67	30,000.00	-30,668.67	-2.23%
Supplies	0.00	0.00	0.00	0.0%
Restricted Fund Expense - Other	0.00	500.00	-500.00	0.0%
Total Restricted Fund Expense	14,435.64	92,300.00	-77,864.36	15.64%
Transfers Out - Debt Service	17,289.66	36,356.00	-19,066.34	47.56%
Uncategorized Expenses	0.00			
Total Expense	31,725.30	128,656.00	-96,930.70	24.66%
Net Ordinary Income	-20,429.98	-13,756.00	-6,673.98	148.52%
Net Income	-20,429.98	-13,756.00	-6,673.98	148.52%
Net Income	-20,429.98	-13,756.00	-6,673.98	148.52%

Utility Fund

Jul 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
LAMP Savings Account	11,563.88
UCB - Utility Deposit Account	18,457.00
UCB Utility Account	49,323.69
Total Bank Accounts	<u>79,344.57</u>
Cash on hand	<u>100.00</u>
Total Checking/Savings	79,444.57
Accounts Receivable	
Accounts Receivable	18,737.22
Allowance for Bad Debts	-3,700.00
Grants Receivable	139,518.00
Total Accounts Receivable	<u>154,555.22</u>
Other Current Assets	
Due from Restricted Fund	<u>8,550.00</u>
Total Other Current Assets	<u>8,550.00</u>
Total Current Assets	<u>242,549.79</u>
Fixed Assets	
Accum. Depreciation-Water Tower	-1,200,687.21
Fixed Assets	1,417,602.30
Land	60,366.00
Water Tower	773,283.00
Total Fixed Assets	<u>1,050,564.09</u>
TOTAL ASSETS	<u><u>1,293,113.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>172,613.79</u>
Total Accounts Payable	172,613.79
Other Current Liabilities	
Due to General Fund	76,491.66
Garbage Deposits Liability	18,766.32
Total Other Current Liabilities	<u>95,257.98</u>
Total Current Liabilities	<u>267,871.77</u>
Total Liabilities	267,871.77
Equity	
Contributed Captial	611,885.00
Opening Bal Equity	-44.80
Retained Earnings	432,253.65
Net Income	-18,851.74
Total Equity	<u>1,025,242.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,293,113.88</u></u>

Utility Fund

Jul 19

Ordinary Income/Expense	
Income	
Interest Income	
LAMP Account	23.42
Total Interest Income	<u>23.42</u>
Utility Income	
Garbage Fee	10,350.00
Late Payment Penalties	298.00
Return Fee	250.00
Sewer Fee	4,822.00
Water Franchise fees	1,319.00
Total Utility Income	<u>17,039.00</u>
Total Income	17,062.42
Expense	
Bank Service charges	42.80
Depreciation Expense	7,083.33
Garbage Department Expenses	
Garbage Service	20,089.76
Total Garbage Department Expenses	<u>20,089.76</u>
General Administrative	
Billing Supplies	374.47
Postage	151.90
Total General Administrative	<u>526.37</u>
Sewer Department Expenses	
Engineering	975.00
Other	1,569.60
Rural Development Grant	1,431.58
Sewer System Maintenance	1,931.98
Utility Bills	555.41
Total Sewer Department Expenses	<u>6,463.57</u>
Transfer Out - Debt Service	1,708.33
Total Expense	<u>35,914.16</u>
Net Ordinary Income	<u>-18,851.74</u>
Net Income	<u><u>-18,851.74</u></u>

Ordinary Income/Expense	Utility Fund			
	Jul 19	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
LAMP Account	23.42	0.00	23.42	100.0%
Interest Income - Other	0.00	200.00	-200.00	0.0%
Total Interest Income	23.42	200.00	-176.58	11.71%
Other Income	0.00	0.00	0.00	0.0%
Utility Income				
Garbage Fee	10,350.00	120,000.00	-109,650.00	8.63%
Late Payment Penalties	298.00	3,500.00	-3,202.00	8.51%
Return Fee	250.00	1,500.00	-1,250.00	16.67%
Sewer Fee	4,822.00	58,000.00	-53,178.00	8.31%
Water Franchise fees	1,319.00	4,000.00	-2,681.00	32.98%
Utility Income - Other	0.00	0.00	0.00	0.0%
Total Utility Income	17,039.00	187,000.00	-169,961.00	9.11%
Total Income	17,062.42	187,200.00	-170,137.58	9.12%
Expense				
Bank Service charges	42.80	500.00	-457.20	8.56%
Capital Outlay - Sewer	0.00	26,000.00	-26,000.00	0.0%
Depreciation Expense	7,083.33	85,000.00	-77,916.67	8.33%
Fire Hydrants	0.00	0.00	0.00	0.0%
Garbage Department Expenses				
Garbage Service	20,089.76	110,000.00	-89,910.24	18.26%
Garbage Department Expenses - Other	0.00	0.00	0.00	0.0%
Total Garbage Department Expenses	20,089.76	110,000.00	-89,910.24	18.26%
General Administrative				
Billing Supplies	374.47	1,200.00	-825.53	31.21%
Dues & Memberships	0.00	2,000.00	-2,000.00	0.0%
Postage	151.90	1,800.00	-1,648.10	8.44%
Total General Administrative	526.37	5,000.00	-4,473.63	10.53%
Sewer Department Expenses				
Engineering	975.00	6,000.00	-5,025.00	16.25%
Grant consultant	0.00	1,200.00	-1,200.00	0.0%
Other	1,569.60	2,000.00	-430.40	78.48%
Repairs, Maintenance & Supplies	0.00	1,000.00	-1,000.00	0.0%
Rural Development Grant	1,431.58		1,431.58	
Sewer Service	0.00	0.00	0.00	0.0%
Sewer System Maintenance	1,931.98	25,000.00	-23,068.02	645.74%
Sundry	0.00	500.00	-500.00	0.0%
Utility Bills	555.41	8,500.00	-7,944.59	6.53%
Sewer Department Expenses - Other	0.00	0.00	0.00	0.0%
Total Sewer Department Expenses	6,463.57	44,200.00	-37,736.43	375.49%
Transfer Out - Debt Service	1,708.33	20,500.00	-18,791.67	8.33%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	35,914.16	291,200.00	-255,285.84	67.11%
Net Ordinary Income	-18,851.74	-104,000.00	85,148.26	171.49%