

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF
SORRENTO, JUNE 4, 2019, 6:00 P.M., SORRENTO TOWN HALL, SORRENTO,
LOUISIANA

Members Present:

Councilmen: Randy Anny, Patti Poche, Robert Debate, Donald Schexnaydre

Mayor: Michael Lambert

Town Clerk: Paige Robert

Absent: Wanda Bourgeois

Motion by Councilman Patti Poche and seconded by Councilman Randy Anny to approve the minutes of the regular meeting of the mayor and council taken Tuesday May 7, 2019.

Motion carried. Vote as follows:

YEAS: Patti Poche, Robert Debate, Donald Schexnaydre, Randy Anny

NAYS: None ABSENT: Wanda Bourgeois

Motion by Councilman Randy Anny and seconded by Councilman Robert Debate to approve the minutes of the special meeting of the mayor and council taken Tuesday May 21, 2019. Motion carried. Vote as follows:

YEAS: Robert Debate, Donald Schexnaydre, Randy Anny, Patti Poche

NAYS: None ABSENT: Wanda Bourgeois

Motion by Councilman Donald Schexnaydre and seconded by Councilman Randy Anny to approve the bills for the month of May 2019 in the amount of \$41,398.08. Motion carried.

Vote as follows:

YEAS: Donald Schexnaydre, Randy Anny, Patti Poche, Robert Debate,

NAYS: None ABSENT: Wanda Bourgeois

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

Mayor Lambert opened public hearing to discuss Ordinance 19-02, an ordinance amending the 2019 budget and adopting the 2020 operating budget of revenues and expenditures.

Mayor Lambert closed public hearing.

Motion by Councilman Randy Anny and seconded by Councilman Robert Debate to approve ordinance 19-02, an ordinance amending the 2019 budget and adopting the 2020 operating budget of revenues and expenditures with amendment to add section 5 and to exclude employee raises until health insurance quotes are obtained. Motion carried. Vote as follows:

YEAS: Randy Anny, Patti Poche, Robert Debate, Donald Schexnaydre

NAYS: None ABSENT: Wanda Bourgeois

**BUDGET ADOPTION
ORDINANCE 19-02**

An ordinance amending the 2019 Budget and adopting the 2020 Operating Budget of Revenues and Expenditures.

SECTION 1. The 2019 Operating Budget for the year ending June 30, 2019 (as attached) is amended, as summarized for all funds and the 2020 Operating Budget for the year then ending (as attached) is adopted, as follows:

	2019			2020
	<u>Original</u>	<u>Adjustment</u>	<u>Budget</u>	<u>Budget</u>
Revenues:				
Taxes	\$ 789,000	\$ 2,500	\$ 791,500	\$ 802,000
Intergovernmental	48,000	(15,000)	33,000	33,000
Charges for services	204,100	10,750	214,850	214,500
License and permits	94,500	1,800	96,300	96,300
Fines	1,500	200	1,700	1,700
Other	<u>2,650</u>	<u>1,800</u>	<u>4,450</u>	<u>4,100</u>
Total revenues & other sources	<u>\$ 1,139,750</u>	<u>\$ 2,050</u>	<u>\$ 1,141,800</u>	<u>\$ 1,151,600</u>
Expenditures:				
General government	\$ 282,400	\$ 22,900	\$ 305,300	\$ 298,200
Public safety:				
Police	366,000	700	366,700	366,700
Fire	32,000	19,000	51,000	32,000
Highway and streets	234,000	87,500	321,500	286,300
Recreation	45,800	(2,800)	43,000	29,800
Senior citizens	30,000	-	30,000	30,000
Utility operations	<u>296,250</u>	<u>(14,650)</u>	<u>281,600</u>	<u>270,700</u>
Total expenditures	<u>\$ 1,286,450</u>	<u>\$ 112,650</u>	<u>\$ 1,399,100</u>	<u>\$ 1,313,700</u>

SECTION 2. The amendment of the 2019 and the adoption of the 2020 operating budget of expenditures is declared to be an appropriation of funds as set forth in the budget classifications and that all appropriations lapse at each year end.

SECTION 3. Amounts are available for expenditure only to the extent included within this budget.

SECTION 4. The Mayor is hereby authorized to make line item adjustments during fiscal year 2020 of expenditures within a functional department. Such adjustments are to be reported to the Town Council. To the extent actual expenditures exceed the amount appropriated by 5% or more in an individual fund, the Mayor will recommend a budget amendment to the Town Council for approval as required by the Louisiana Local Government Budget Act, La. R.S. 39:1311.

SECTION 5. The Mayor is hereby authorized to transfer unspent restricted police department funds obtained through donations (\$7,384.42) and drug seizures (\$8,171.91) totaling \$15,556.33, collectively, to offset the cost of the public safety expenditures.

Whereas, said proposed budget was duly set, after proper notice to the public, for public hearing which was held on June 4, 2019 as required by the revised statutes of the State of Louisiana.

Whereas, the Sorrento Town Council has reviewed and considered such proposed budget and made revisions of same,

This ordinance was introduced on May 7, 2019, by Councilman Randy Anny. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Randy Anny, seconded by Councilman Robert Debate, a record vote was had as follows:

YEAS: Randy Anny, Patti Poche, Robert Debate, Donald Schexnaydre
NAYS: None
ABSTAINED: None
ABSENT: Wanda Bourgeois

And this ordinance was passed on the 4th day of June 2019.

Mayor Lambert opened public hearing to discuss Ordinance 19-03, an ordinance to establish an increase to the annual compensation for the appointed town clerk

Mayor Lambert closed public hearing

Motion by Councilman Randy Anny and seconded by Councilman Robert Debate to table ordinance 19-03, an ordinance to establish an increase to the annual compensation for the appointed town clerk. Motion carried. Vote as follows:

YEAS: Patti Poche, Robert Debate, Donald Schexnaydre, Randy Anny
NAYS: None
ABSENT: Wanda Bourgeois

Motion by Councilman Donald Schexnaydre and seconded by Councilman Robert Debate to adopt a resolution to obligate funds to the land and water conservation fund project. Motion carried. Vote as follows:

YEAS: Donald Schexnaydre, Randy Anny, Patti Poche, Robert Debate
NAYS: None
ABSENT: Wanda Bourgeois

RESOLUTION

A RESOLUTION OBLIGATION FUNDS TO LAND AND WATER CONSERVATION FUND PROJECT

WHEREAS, the Town of Sorrento ("Town") is interested in developing outdoor recreational facilities on the following described project for the enjoyment of the citizenry of said Town and the State of Louisiana.

PROJECT TITLE AND DESCRIPTION:

Sorrento Community Park

ANY WIRING COVERED IN THIS PROJECT, OR WIRING DONE IN THE FUTURE ON THIS SITE, WILL BE PLACED UNDERGROUND.

NOW, THEREFORE, be it resolved by the Town Council ("Council") of Sorrento, State of Louisiana, that said Council does agree to obligate the funds or services stipulated below to satisfactorily complete the following project and thus become eligible for Land and Water Conservation Fund financial aid of 50% if the estimated or actual allowable cost, at the completion of said project. Said Council also states that sufficient funds are on hand, as of this date, to fund said project as follows:

TOTAL ESTIMATED Cost	TOTAL ESTIMATED Federal	TOTAL ESTIMATED Sponsor's	TOTAL ESTIMATED Capital Outlay	SPONSORS COST BREAKDOWN (Total Same as Column 3)	
				Cash	Services
<u>\$400,000</u>	<u>\$200,000</u>	<u>\$50,000</u>	<u>\$150,000</u>	<u>\$50,000</u>	<u>\$0</u>

In the event that Capital Outlay funds are not awarded, said project budget shall be amended as follows:

TOTAL ESTIMATED Cost	TOTAL ESTIMATED Federal	TOTAL ESTIMATED Sponsor's	SPONSORS COST BREAKDOWN (Total Same as Column 3)	
			Cash	Services
<u>\$200,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$0</u>

AND, be it further resolved that the Town of Sorrento Mayor, Hon. Michael Lambert is hereby authorized and directed to make application to the Louisiana Office of State Parks, Division of Outdoor Recreation, to seek federal financial assistance on this project for them and be further authorized to take the necessary action to complete such project and sign such documents as are required.

AND, be it further resolved that this resolution and plan approved by said Council be forwarded to the Louisiana Office of State Parks for the purpose of obtaining such financial aid.

Motion by Councilman Patti Poche and seconded by Councilman Robert Debate to extend the moratorium for major and minor subdivision for 3 months. Motion carried. Vote as follows:

YEAS: Patti Poche, Robert Debate, Donald Schexnaydre, Randy Anny

NAYS: None

ABSENT: Wanda Bourgeois

Motion by Councilman Randy Anny and seconded by Councilman Donald Schexnaydre to approve the beer and liquor license for Racetrac. Motion carried. Vote as follows:

YEAS: Robert Debate, Donald Schexnaydre, Randy Anny, Patti Poche

NAYS: None

ABSENT: Wanda Bourgeois

Motion by Councilman Don Schexnaydre and seconded by Councilman Robert Debate to make demand to the East Ascension Drainage District as written but to include Mayor Michael Lambert, Councilman Donald Schexnaydre, and Councilman Robert Debate to represent the Town of Sorrento regarding this letter of demand and Councilman Patti Poche as alternate. Also, to authorize the town attorney to send a letter to East Ascension Drainage District attorney prior to meeting. Motion carried. Vote as follows:

YEAS: Patti Poche, Robert Debate, Donald Schexnaydre, Randy Anny

NAYS: None

ABSENT: Wanda Bourgeois

Motion by Councilman Randy Anny and seconded by Councilman Donald Schexnaydre to appoint Councilman Randy Anny and Councilman Donald Schexnaydre to a committee to research health insurance for the town employees. Motion carried. Vote as follows:

YEAS: Robert Debate, Donald Schexnaydre, Randy Anny, Patti Poche

NAYS: None

ABSENT: Wanda Bourgeois

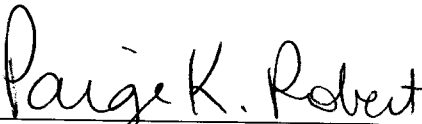
Motion by Councilman Robert Debate and seconded by Councilman Patti Poche to appoint Councilman Robert Debate and Councilman Patti Poche to a committee to research impact fees for the Town of Sorrento. Motion carried. Vote as follows:

YEAS: Robert Debate, Donald Schexnaydre, Randy Anny, Patti Poche

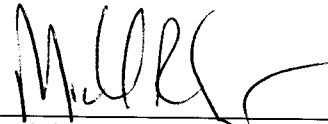
NAYS: None

ABSENT: Wanda Bourgeois

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

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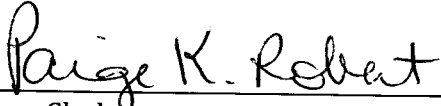
YEAS: Randy Anny, Patti Poche, Robert Debate, Donald Schexnaydre

NAYS: None

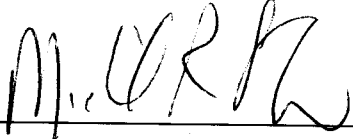
ABSTAINED: None

ABSENT: Wanda Bourgeois

And this ordinance was passed on the 4th day of June 2019.



Town Clerk



Mayor

Sorrento

LOUISIANA

FINANCIAL STATEMENTS

April 30, 2019

Town of Sorrento
Key stats
April 30, 2019

1) Cash position

	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>		<u>Change since - June 30, 2018</u>	<u>Change since - June 30, 2017</u>
April 30, 2019	\$ 718,309	\$ 335,292	\$ 383,017			
June 30, 2018	838,386			\$	(120,077)	
June 30, 2017	869,551					\$ (151,242)
June 30, 2016	908,795					

Restricted breakdown

Recreation	191,691
Senior citizen programs	56,948
Public safety - fire	53,551
Public safety - police - restricted	10,823
Public safety - police - misc donations	7,384
Other	14,896

2) Revenue trends

Sales tax	FYE	General Fund		Restricted Fund	
		Collections		Collections	
	2019	\$ 432,787		\$ 76,338	
	2018	567,257	4%	100,104	4%
	2017	543,170	3%	95,854	3%
	2016	526,282		92,873	
	2019 budget	\$ 540,000	80.1%	\$ 92,250	82.8%

Utility charges	FYE	Sewer		Garbage	
		Collections		Collections	
	2019	\$ 48,173		\$ 100,585	
	2018	57,033	0%	114,778	0%
	2017	57,304	1%	115,064	2%
	2016	56,984		112,764	
	2019 budget	\$ 56,000	86.0%	\$ 112,500	89.4%

3) Utility receivable aging

	Total	Current	30 days	60 days	90 days	120 days
Amount owed - 04/30/2019	\$ 14,728	\$ 10,168	\$ 681	\$ (219)	\$ (628)	\$ 4,726
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)	\$ (87,778)	\$ (24,490)				
Capital outlay activity, net of grants and proceeds	7,180	9,663				
Depreciation	-	-				
Operating cash flows	\$ (80,597)	\$ (14,826)				
Utility	2019B	YTD 2019	2018	2017	2016	
Operating deficit	\$ (89,550)	\$ (90,179)	\$ (93,289)	\$ (67,657)	\$ (56,049)	
Depreciation	85,000	70,833	85,000	85,000	85,000	
Net	\$ (4,550)	\$ (19,346)	\$ (8,289)	\$ 17,343	\$ 28,951	

Town of Sorrento
 Overview
 April 30, 2019

	YTD as of	Current Year - FYE 2018/2019			% of budget
	4/30/2018	Actual	Budget	Remaining	
General:					
Sales tax	450,013	432,787	540,000	107,213	
Property tax	59,424	62,324	60,000	(2,324)	
Franchise fees	73,481	87,514	90,000	2,486	
Beer Tax	2,854	2,649	3,000	351	
Licenses and permits	92,980	68,381	94,500	26,119	
Charges for Services	10,310	10,310	10,300	(10)	
Fines	735	1,521	1,500	(21)	
Intergovernmental grants - Operational	11,709	27,019	48,000	20,981	
Transfers In	27,417	29,167	-	(29,167)	
Other	3,338	2,077	550	(1,527)	
Total revenue	732,261	723,748	847,850	124,102	85%
Administration	223,408	241,534	281,900	40,366	86%
Police	304,501	304,666	366,000	61,334	83%
Streets	233,868	258,146	234,000	(24,146)	110%
Capital outlay	5,659	7,180	-	(7,180)	0%
Total expenditures	767,436	811,526	881,900	70,374	92%
Restricted:					
Sales tax	79,414	76,338	92,250	15,912	
General fund	-	-	-	-	
Other	14,151	17,695	7,250	(10,445)	
Total revenue	93,565	94,033	99,500	5,467	95%
Fire	35,073	42,815	56,000	13,185	
Senior citizen programs	24,082	25,561	25,000	(561)	
Recreation - Community Center	36,320	39,972	36,000	(3,972)	
Other	444	512	250	(262)	
Capital outlay	5,799	9,663	-	(9,663)	
Total expenditures	101,718	118,523	117,250	(1,273)	101%
Utility Fund:					
Garbage	95,794	100,585	112,500	11,915	
Sewer	47,569	48,173	56,000	7,827	
FEMA	-	-	-	-	
Other	10,807	9,123	4,550	(4,573)	
Total revenue	154,171	157,881	173,050	15,169	91%
Garbage	84,410	93,703	102,500	8,797	
Sewer maintenance	35,466	34,909	12,000	(22,909)	
Sewer operating costs	22,802	31,480	45,000	13,520	
Depreciation	70,833	70,833	85,000	14,167	
Other	15,523	17,135	18,100	965	
Total expenditures	229,034	248,061	262,600	14,539	94%
Total:					
Inflows	979,998	975,663			
Outflows	1,098,189	1,178,109			
Net	(118,191)	(202,447)			
Depreciation	70,833	70,833			
Capital outlay, net of grants and proceeds	11,458	16,844			
Operating, net	(35,900)	(114,770)			

Town of Sorrento
Sales and use tax collections
Monthly analysis

General Fund	2017/2018	2018/2019	% change
July	\$ 47,661	\$ 41,351	-13.2%
August	52,570	45,036	-14.3%
September	50,481	47,556	-5.8%
October	66,021	41,763	-36.7%
November	45,065	46,061	2.2%
December	41,007	46,468	13.3%
January	37,230	41,942	12.7%
February	43,142	47,334	9.7%
March	38,907	37,326	-4.1%
April	27,928	37,949	35.9%
May	64,365		-100.0%
June	52,879		-100.0%
	<u>\$ 567,257</u>	<u>\$ 432,787</u>	
Prior year to date		<u>\$ 450,013</u>	-3.8% YoY Change
FYE 2018/2019 Budget		<u>\$ 540,000</u>	80.1% % of Budget

Restricted Fund	2017/2018	2018/2019	% change
July	\$ 8,411	\$ 7,297	-13.2%
August	9,277	7,947	-14.3%
September	8,908	8,392	-5.8%
October	11,651	7,370	-36.7%
November	7,953	8,093	1.8%
December	7,237	8,200	13.3%
January	6,570	7,402	12.7%
February	7,613	8,353	9.7%
March	6,866	6,587	-4.1%
April	4,928	6,697	35.9%
May	11,359		-100.0%
June	9,332		-100.0%
	<u>\$ 100,104</u>	<u>\$ 76,338</u>	
Prior year to date		<u>\$ 79,414</u>	-3.9% YoY Change
FYE 2018/2019 Budget		<u>\$ 92,250</u>	82.8% % 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	185	\$ 4,792	\$ 4,041	\$ (751)
August	187	4,822	5,118	296
September	188	4,862	4,527	(335)
October	188	4,822	5,702	880
November	188	4,782	3,722	(1,060)
December	189	4,802	4,468	(334)
January	189	4,782	4,410	(372)
February	190	4,843	4,674	(169)
March	191	4,822	7,683	2,861
April	192	4,844	5,131	287
May				-
June				-
		<u>\$ 48,173</u>	<u>\$ 49,475</u>	<u>\$ 1,302</u>

FYE 2018/2019 Budget \$ 56,000 86% % of Budget

<u>Garbage fees</u>	<u>Users</u>	<u>Charges</u>	<u>Collections</u>	<u>% Variance</u>
July	521	\$ 9,542	\$ 7,527	\$ (2,015)
August	527	9,545	10,405	860
September	530	9,619	9,177	(442)
October	531	9,582	9,671	89
November	532	9,542	9,138	(404)
December	536	10,696	8,384	(2,312)
January	535	10,462	15,285	4,823
February	536	10,589	10,986	397
March	538	10,504	11,374	870
April	535	10,504	10,777	273
May				-
June				-
		<u>\$ 100,585</u>	<u>\$ 102,724</u>	<u>\$ 2,139</u>

FYE 2018/2019 Budget \$ 112,500 89% % of Budget

Collection rate \$ 148,758 \$ 152,199 102%

General Fund

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
LAMP Savings Account	22,754.67
UCB Operating - 3194	266,215.84
Total Bank Accounts	<u>288,970.51</u>
Total Checking/Savings	288,970.51
Accounts Receivable	
Accounts Receivable	4,026.32
Grants Receivable	8,981.00
Total Accounts Receivable	<u>13,007.32</u>
Other Current Assets	
Accounts Receivable-Manual	
Allowance for Accounts Receivab	-100,000.00
Accounts Receivable-Manual - Other	119,355.00
Total Accounts Receivable-Manual	<u>19,355.00</u>
Cash Drawer	
Cash Box	150.00
Total Cash Drawer	<u>150.00</u>
Total Other Current Assets	<u>19,505.00</u>
Total Current Assets	321,482.83
Other Assets	
Due from other gov't agencies	53,804.00
Total Other Assets	<u>53,804.00</u>
TOTAL ASSETS	<u>375,286.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,305.38
Total Accounts Payable	<u>14,305.38</u>
Other Current Liabilities	
Accrued Expenses	29,486.05
Accrued Payroll Expense	2,323.31
Bail Bonds Payable	14,011.50
Direct Deposit Liabilities	-1,268.53
Due to/from Restricted Fund	-1,525.00
Due to/from Utility account	-76,034.68
Payroll Liabilities	-336.09
Total Other Current Liabilities	<u>-33,343.44</u>
Total Current Liabilities	<u>-19,038.06</u>
Total Liabilities	-19,038.06
Equity	
Fund Balance - Unreserved	482,102.62
Net Income	-87,777.73
Total Equity	<u>394,324.89</u>
TOTAL LIABILITIES & EQUITY	<u>375,286.83</u>

General Fund

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>
Ordinary Income/Expense		
Income		
Fines & Forfeits		
Court Cost-Sheriff	62.00	390.60
Fines-Sheriff	193.60	1,130.36
Total Fines & Forfeits	<u>255.60</u>	<u>1,520.96</u>
General Gov. Misc. Income		
State LGAP Grant		15,456.54
State Tourism Grant	2,289.48	11,562.20
General Gov. Misc. Income - Other	40.16	204.52
Total General Gov. Misc. Income	<u>2,329.64</u>	<u>27,223.26</u>
Grass Cutting Revenue		10,310.00
Interest Income	46.41	427.77
Licenses & Permits		
Beer & Liquor Licenses		1,020.00
Occupational Licenses	21,291.29	67,311.00
Permits		50.00
Total Licenses & Permits	<u>21,291.29</u>	<u>68,381.00</u>
Planning & Zoning Fees		1,150.00
Police		
Misc. Income		295.00
Total Police		<u>295.00</u>
Taxes		
Advalorem Taxes	1,491.90	62,324.19
Beer Tax	581.59	2,648.94
Franchise Tax	19,245.15	87,513.66
Sales and Use Tax	37,948.98	432,786.79
Total Taxes	<u>59,267.62</u>	<u>585,273.58</u>
Transfers In	2,916.66	29,166.64
Total Income	<u>86,107.22</u>	<u>723,748.21</u>

General Fund

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>
Ordinary Income/Expense		
Expense		
Bad debts		1,966.00
Bank Service fee	15.00	47.23
General Government		
Capital Outlay-equipment		2,900.55
Conventions and Training		2,828.28
Dues		1,043.00
Insurance		
Liability Ins	3,162.47	12,649.88
Property and bonds		2,482.80
Workers Comp.	361.23	1,927.68
Total Insurance	<u>3,523.70</u>	<u>17,060.36</u>
Office Expense		
Other	285.00	5,115.38
Planning & zoning		545.00
Repairs & Maintenance	130.69	5,102.50
Supplies	832.55	6,211.73
Telephone	228.87	2,281.01
Utilities	577.27	5,030.96
Total Office Expense	<u>2,054.38</u>	<u>24,286.58</u>
Office P/R Expense		
Admin	8,829.72	94,708.94
Medicare	128.73	1,370.43
Social Securiry	550.37	5,859.76
Total Office P/R Expense	<u>9,508.82</u>	<u>101,939.13</u>
Professional Services		
Accounting Fees	4,895.00	49,690.00
Attorney Fees	1,473.40	11,851.16
Building Inspector	2,000.00	5,300.00
IT Services	452.37	7,876.72
Ordinance codification		2,744.79
Payroll Fees	284.00	1,850.68
Professional Services - Other		1,500.00
Total Professional Services	<u>9,104.77</u>	<u>80,813.35</u>
Tourism and Promotion	157.66	11,549.92
Total General Government	<u>24,349.33</u>	<u>242,421.17</u>

General Fund

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>
Ordinary Income/Expense		
Highway & Streets		
Animal Control		4,900.00
Capital outlay		4,279.80
Debt Service - Lease Payments	3,143.09	34,573.90
Engineering Fees	143.75	23,285.75
Insurance		
Auto		1,303.68
Liability Ins.	1,962.57	7,850.32
Workers Comp	1,419.50	7,432.64
Total Insurance	<u>3,382.07</u>	<u>16,586.64</u>
Operating		
Fuel Expense		11,544.01
Repairs	3,244.25	27,864.14
Supplies	1,147.69	11,814.79
Telephone	192.20	1,945.41
Utilities	164.72	2,845.58
Total Operating	<u>4,748.86</u>	<u>56,013.93</u>
P/R Expense		
Medicare	97.74	1,380.95
Salaries	6,683.95	95,180.78
Social Security	417.98	5,904.79
Total P/R Expense	<u>7,199.67</u>	<u>102,466.52</u>
Road Maintenance and repairs		775.19
Street Lights	<u>1,991.95</u>	<u>19,543.91</u>
Total Highway & Streets	<u>20,609.39</u>	<u>262,425.64</u>
Payroll Expenses	106.19	
Public Safety		
General Expense		
Contract Expense	114.00	570.00
Telephone	457.75	4,562.05
Utilities	142.93	1,202.73
Total General Expense	<u>714.68</u>	<u>6,334.78</u>
P/R Expense		
Contract Labor	29,486.05	294,860.50
Judges Retirement	95.12	967.35
Medicare		3.54
Salaries	242.61	2,484.61
Social Security		15.12
Total P/R Expense	<u>29,823.78</u>	<u>298,331.12</u>
Total Public Safety	<u>30,538.46</u>	<u>304,665.90</u>
Total Expense	<u>75,618.37</u>	<u>811,525.94</u>
Net Ordinary Income	<u>10,488.85</u>	<u>-87,777.73</u>
Net Income	<u>10,488.85</u>	<u>-87,777.73</u>
Net Income	<u>10,488.85</u>	<u>-87,777.73</u>

General Fund

	<u>Jul '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Fines & Forfeits				
Court Cost-Sheriff	390.60	500.00	-109.40	78.12%
Fines-Sheriff	1,130.36	1,000.00	130.36	113.04%
Total Fines & Forfeits	1,520.96	1,500.00	20.96	101.4%
General Gov. Misc. Income				
State LGAP Grant	15,456.54	30,000.00	-14,543.46	51.52%
State Tourism Grant	11,562.20	18,000.00	-6,437.80	64.23%
General Gov. Misc. Income - Other	204.52			
Total General Gov. Misc. Income	27,223.26	48,000.00	-20,776.74	56.72%
Grass Cutting Revenue	10,310.00	10,300.00	10.00	100.1%
Interest Income	427.77	250.00	177.77	171.11%
Licenses & Permits				
Beer & Liquor Licenses	1,020.00	2,000.00	-980.00	51.0%
Occupational Licenses	67,311.00	92,000.00	-24,689.00	73.16%
Permits	50.00	500.00	-450.00	10.0%
Total Licenses & Permits	68,381.00	94,500.00	-26,119.00	72.36%
Planning & Zoning Fees	1,150.00	300.00	850.00	383.33%
Police				
Misc. Income	295.00			
Total Police	295.00			
Taxes				
Advalorem Taxes	62,324.19	60,000.00	2,324.19	103.87%
Beer Tax	2,648.94	3,000.00	-351.06	88.3%
Franchise Tax	87,513.66	90,000.00	-2,486.34	97.24%
Sales and Use Tax	432,786.79	540,000.00	-107,213.21	80.15%
Total Taxes	585,273.58	693,000.00	-107,726.42	84.46%
Transfers In	29,166.64	35,000.00	-5,833.36	83.33%
Total Income	723,748.21	882,850.00	-159,101.79	81.98%

General Fund				
Expense	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Bad debts	1,966.00			
Bank Service fee	47.23			
General Government				
Capital outlay-buildings		30,000.00	-30,000.00	
Capital Outlay-equipment	2,900.55			
Conventions and Training	2,828.28	3,000.00	-171.72	94.28%
Dues	1,043.00	1,400.00	-357.00	74.5%
Insurance				
Liability Ins	12,649.88	12,000.00	649.88	105.42%
Property and bonds	2,482.80	2,100.00	382.80	118.23%
Workers Comp.	1,927.68	2,100.00	-172.32	91.79%
Total Insurance	17,060.36	16,200.00	860.36	105.31%
Miscellaneous		700.00	-700.00	
Office Expense				
Other	5,115.38	6,500.00	-1,384.62	78.7%
Planning & zoning	545.00	1,000.00	-455.00	54.5%
Repairs & Maintenance	5,102.50	3,000.00	2,102.50	170.08%
Supplies	6,211.73	7,000.00	-788.27	88.74%
Telephone	2,281.01	3,000.00	-718.99	76.03%
Utilities	5,030.96	5,000.00	30.96	100.62%
Total Office Expense	24,286.58	25,500.00	-1,213.42	95.24%
Office P/R Expense				
Admin	94,708.94	107,000.00	-12,291.06	88.51%
Medicare	1,370.43	1,600.00	-229.57	85.65%
Social Securiry	5,859.76	7,000.00	-1,140.24	83.71%
Total Office P/R Expense	101,939.13	115,600.00	-13,660.87	88.18%
Professional Services				
Accounting Fees	49,690.00	52,000.00	-2,310.00	95.56%
Attorney Fees	11,851.16	5,500.00	6,351.16	215.48%
Building Inspector	5,300.00	12,000.00	-6,700.00	44.17%
IT Services	7,876.72	2,000.00	5,876.72	393.84%
Ordinance codification	2,744.79			
Payroll Fees	1,850.68			
Professional Services - Other	1,500.00			
Total Professional Services	80,813.35	71,500.00	9,313.35	113.03%
Tourism and Promotion	11,549.92	18,000.00	-6,450.08	64.17%
Total General Government	242,421.17	281,900.00	-39,478.83	86.0%

General Fund

	<u>Jul '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Highway & Streets				
Animal Control	4,900.00	10,000.00	-5,100.00	49.0%
Capital outlay	4,279.80	2,000.00	2,279.80	213.99%
Debt Service - Lease Payments	34,573.90	38,000.00	-3,426.10	90.98%
Engineering Fees	23,285.75	6,000.00	17,285.75	388.1%
Insurance				
Auto	1,303.68	1,500.00	-196.32	86.91%
Liability Ins.	7,850.32	6,000.00	1,850.32	130.84%
Tractors		3,500.00	-3,500.00	
Workers Comp	7,432.64	10,000.00	-2,567.36	74.33%
Total Insurance	<u>16,586.64</u>	<u>21,000.00</u>	<u>-4,413.36</u>	<u>78.98%</u>
Operating				
Fuel Expense	11,544.01	15,000.00	-3,455.99	76.96%
Repairs	27,864.14	7,500.00	20,364.14	371.52%
Supplies	11,814.79	10,000.00	1,814.79	118.15%
Telephone	1,945.41	2,000.00	-54.59	97.27%
Utilities	2,845.58	2,500.00	345.58	113.82%
Total Operating	<u>56,013.93</u>	<u>37,000.00</u>	<u>19,013.93</u>	<u>151.39%</u>
P/R Expense				
Medicare	1,380.95	1,300.00	80.95	106.23%
Salaries	95,180.78	88,000.00	7,180.78	108.16%
Social Security	5,904.79	5,700.00	204.79	103.59%
Total P/R Expense	<u>102,466.52</u>	<u>95,000.00</u>	<u>7,466.52</u>	<u>107.86%</u>
Road Maintenance and repairs	775.19		775.19	100.0%
Street Lights	19,543.91	25,000.00	-5,456.09	78.18%
Total Highway & Streets	<u>262,425.64</u>	<u>234,000.00</u>	<u>28,425.64</u>	<u>112.15%</u>
Public Safety				
General Expense				
Contract Expense	570.00			
Telephone	4,562.05	5,000.00	-437.95	91.24%
Utilities	1,202.73	1,800.00	-597.27	66.82%
Total General Expense	<u>6,334.78</u>	<u>6,800.00</u>	<u>-465.22</u>	<u>93.16%</u>
P/R Expense				
Contract Labor	294,860.50	355,000.00	-60,139.50	83.06%
Judges Retirement	967.35	1,200.00	-232.65	80.61%
Medicare	3.54			
Salaries	2,484.61	3,000.00	-515.39	82.82%
Social Security	15.12			
Total P/R Expense	<u>298,331.12</u>	<u>359,200.00</u>	<u>-60,868.88</u>	<u>83.05%</u>
Total Public Safety	<u>304,665.90</u>	<u>366,000.00</u>	<u>-61,334.10</u>	<u>83.24%</u>
Total Expense	<u>811,525.94</u>	<u>881,900.00</u>	<u>-70,374.06</u>	<u>92.02%</u>
Net Ordinary Income	<u>-87,777.73</u>	<u>950.00</u>	<u>-88,727.73</u>	<u>-9,239.76%</u>
Net Income	<u>-87,777.73</u>	<u>950.00</u>	<u>-88,727.73</u>	<u>-9,239.76%</u>
Net Income	<u>-87,777.73</u>	<u>950.00</u>	<u>-88,727.73</u>	<u>-9,239.76%</u>

Restricted Fund

Apr 30, 19

ASSETS

Current Assets

Checking/Savings

Bank accounts

Savings Account-LAMP 140,611.80

UCB Restricted Fund 194,827.36

Total Bank accounts 335,439.16

Total Checking/Savings 335,439.16

Other Current Assets

Due from other govt. units 7,297.00

Due to/from General Fund -1,525.00

Total Other Current Assets 5,772.00

Total Current Assets 341,211.16

TOTAL ASSETS

341,211.16

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accounts Payable - Manual 9,625.00

Assurity Bond 9,500.00

Community Center Deposit 4,700.00

Unclaimed Forfeitures 2,650.69

Total Other Current Liabilities 26,475.69

Total Current Liabilities 26,475.69

Total Liabilities 26,475.69

Equity

Fund Balance - Reserved 265,092.29

Retained Earnings 74,132.70

Net Income -24,489.52

Total Equity 314,735.47

TOTAL LIABILITIES & EQUITY

341,211.16

Restricted Fund

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>
Ordinary Income/Expense		
Income		
Restricted Fund Income		
Community Center Rental Income	1,050.00	14,475.00
Holiday Celebration Income	0.00	400.00
Interest Income	304.90	2,819.84
Miscellaneous	0.00	0.09
Sales & Use Taxes		
Fire Department	2,232.29	25,446.06
Recreation	2,232.29	25,446.02
Senior Citizens	2,232.29	25,446.04
Total Sales & Use Taxes	<u>6,696.87</u>	<u>76,338.12</u>
Total Restricted Fund Income	<u>8,051.77</u>	<u>94,033.05</u>
Total Income	<u>8,051.77</u>	<u>94,033.05</u>
Gross Profit	8,051.77	94,033.05
Expense		
Holiday Celebration Expense	8.72	512.36
Restricted Fund Expense		
Fire Department		
Operating Expense	8,690.95	42,814.83
Total Fire Department	8,690.95	42,814.83
Recreation		
Capital Outlay - Comm. Center	0.00	9,663.20
Operating Expense	4,212.13	24,388.36
Transfers Out - Debt Service	1,558.33	15,583.32
Recreation - Other	0.00	0.00
Total Recreation	<u>5,770.46</u>	<u>49,634.88</u>
Senior Citizen	3,544.00	25,560.50
Total Restricted Fund Expense	<u>18,005.41</u>	<u>118,010.21</u>
Total Expense	<u>18,014.13</u>	<u>118,522.57</u>
Net Ordinary Income	<u>-9,962.36</u>	<u>-24,489.52</u>
Net Income	<u><u>-9,962.36</u></u>	<u><u>-24,489.52</u></u>

Restricted Fund

	<u>Jul '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Restricted Fund Income				
Community Center Rental Income	14,475.00	12,000.00	2,475.00	120.63%
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	400.00	0.00	400.00	100.0%
Interest Income	2,819.84	1,800.00	1,019.84	156.66%
Miscellaneous	0.09	500.00	-499.91	0.02%
Sales & Use Taxes				
Fire Department	25,446.06	32,000.00	-6,553.94	79.52%
Recreation	25,446.02	32,000.00	-6,553.98	79.52%
Senior Citizens	25,446.04	32,000.00	-6,553.96	79.52%
Total Sales & Use Taxes	76,338.12	96,000.00	-19,661.88	79.52%
Restricted Fund Income - Other	0.00	0.00	0.00	0.0%
Total Restricted Fund Income	<u>94,033.05</u>	<u>110,300.00</u>	<u>-16,266.95</u>	<u>85.25%</u>
Total Income	<u>94,033.05</u>	<u>110,300.00</u>	<u>-16,266.95</u>	<u>85.25%</u>
Gross Profit	94,033.05	110,300.00	-16,266.95	85.25%
Expense				
Holiday Celebration Expense	512.36	0.00	512.36	100.0%
Restricted Fund Expense				
Fire Department				
Hydrant Maintenance	0.00	6,000.00	-6,000.00	0.0%
Operating Expense	42,814.83	26,000.00	16,814.83	164.67%
Fire Department - Other	0.00	0.00	0.00	0.0%
Total Fire Department	42,814.83	32,000.00	10,814.83	133.8%
Recreation				
Capital Outlay - Comm. Center	9,663.20	16,000.00	-6,336.80	60.4%
Insurance - Community Center	0.00	5,000.00	-5,000.00	0.0%
Operating Expense	24,388.36	24,800.00	-411.64	98.34%
Transfers Out - Debt Service	15,583.32	18,700.00	-3,116.68	83.33%
Recreation - Other	0.00			
Total Recreation	49,634.88	64,500.00	-14,865.12	76.95%
Senior Citizen	25,560.50	30,000.00	-4,439.50	85.2%
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	<u>118,010.21</u>	<u>127,000.00</u>	<u>-8,989.79</u>	<u>92.92%</u>
Total Expense	<u>118,522.57</u>	<u>127,000.00</u>	<u>-8,477.43</u>	<u>93.33%</u>
Net Ordinary Income	<u>-24,489.52</u>	<u>-16,700.00</u>	<u>-7,789.52</u>	<u>146.64%</u>
Net Income	<u><u>-24,489.52</u></u>	<u><u>-16,700.00</u></u>	<u><u>-7,789.52</u></u>	<u><u>146.64%</u></u>

Utility Fund

Apr 30, 19

ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
LAMP Savings Account	11,493.54
UCB - Utility Deposit Account	18,004.00
UCB Utility Account	64,301.60
Total Bank Accounts	93,799.14
Cash on hand	100.00
Total Checking/Savings	93,899.14
Accounts Receivable	
Accounts Receivable	
Accounts Receivable	2,238.03
Accounts Receivable - Other	15,977.75
Total Accounts Receivable	18,215.78
Allowance for Bad Debts	-3,700.00
Total Accounts Receivable	14,515.78
Total Current Assets	108,414.92
Fixed Assets	
Accum. Depreciation-Water Tower	-1,179,437.22
Fixed Assets	1,417,602.30
Land	60,366.00
Water Tower	773,283.00
Total Fixed Assets	1,071,814.08
TOTAL ASSETS	1,180,229.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,478.80
Total Accounts Payable	15,478.80
Other Current Liabilities	
Due to General Fund	76,034.68
Garbage Deposits Liability	18,313.32
Total Other Current Liabilities	94,348.00
Total Current Liabilities	109,826.80
Total Liabilities	109,826.80
Equity	
Contributed Captial	611,885.00
Opening Bal Equity	-44.80
Retained Earnings	548,741.34
Net Income	-90,179.34
Total Equity	1,070,402.20
TOTAL LIABILITIES & EQUITY	1,180,229.00

Utility Fund

	Apr 19	Jul '18 - Apr 19
Ordinary Income/Expense		
Income		
Interest Income		
LAMP Account	23.44	216.05
Total Interest Income	23.44	216.05
Sundry	0.00	75.00
Utility Income		
Garbage Fee	10,504.00	100,585.00
Late Payment Penalties	238.00	3,266.40
Return Fee	125.00	1,275.00
Sewer Fee	4,844.00	48,173.00
Sundry	0.00	203.00
Water Franchise fees	1,373.00	4,088.00
Total Utility Income	17,084.00	157,590.40
Total Income	17,107.44	157,881.45
Expense		
Bank Service charges	14.02	371.62
Depreciation Expense	7,083.33	70,833.30
Garbage Department Expenses		
Garbage Service	10,044.88	93,548.75
Sundry	0.00	0.00
Garbage Department Expenses - Other	0.00	154.66
Total Garbage Department Expenses	10,044.88	93,703.41
General Administrative		
Billing Supplies	0.00	536.06
Dues & Memberships	0.00	1,160.34
Postage	139.65	1,483.65
Transfer Out - Debt Service	1,358.33	13,583.32
Total General Administrative	1,497.98	16,763.37
Sewer Department Expenses		
Engineering	1,365.00	19,649.53
Other	0.00	1,964.60
Repairs	0.00	2,330.83
Rural Development Grant	0.00	2,385.95
Sewer Service	0.00	-884.00
Sewer System Maintenance	4,160.54	34,909.12
Sundry	0.00	332.95
Utility Bills	636.08	5,545.45
Sewer Department Expenses - Other	0.00	154.66
Total Sewer Department Expenses	6,161.62	66,389.09
Total Expense	24,801.83	248,060.79
Net Ordinary Income	-7,694.39	-90,179.34
Net Income	-7,694.39	-90,179.34

Utility Fund				
	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
LAMP Account	216.05	100.00	116.05	216.05%
Interest Income - Other	0.00	0.00	0.00	0.0%
Total Interest Income	216.05	100.00	116.05	216.05%
Other Income	0.00	0.00	0.00	0.0%
Sundry	75.00			
Utility Income				
Garbage Fee	100,585.00	115,000.00	-14,415.00	87.47%
Late Payment Penalties	3,266.40	3,000.00	266.40	108.88%
Return Fee	1,275.00	1,000.00	275.00	127.5%
Sewer Fee	48,173.00	57,000.00	-8,827.00	84.51%
Sundry	203.00			
Water Franchise fees	4,088.00	5,500.00	-1,412.00	74.33%
Utility Income - Other	0.00	0.00	0.00	0.0%
Total Utility Income	157,590.40	181,500.00	-23,909.60	86.83%
Total Income	157,881.45	181,600.00	-23,718.55	86.94%
Expense				
Bank Service charges	371.62	450.00	-78.38	82.58%
Depreciation Expense	70,833.30	80,000.00	-9,166.70	88.54%
Fire Hydrants	0.00	0.00	0.00	0.0%
Garbage Department Expenses				
Garbage Service	93,548.75	105,000.00	-11,451.25	89.09%
Sundry	0.00			
Garbage Department Expenses - Other	154.66	0.00	154.66	100.0%
Total Garbage Department Expenses	93,703.41	105,000.00	-11,296.59	89.24%
General Administrative				
Billing Supplies	536.06	1,200.00	-663.94	44.67%
Dues & Memberships	1,160.34	1,000.00	160.34	116.03%
Postage	1,483.65	1,800.00	-316.35	82.43%
Transfer Out - Debt Service	13,583.32	16,300.00	-2,716.68	83.33%
Total General Administrative	16,763.37	20,300.00	-3,536.63	82.58%
Sewer Department Expenses				
Capital Outlay - Sewer	0.00	76,000.00	-76,000.00	0.0%
Engineering	19,649.53	6,000.00	13,649.53	327.49%
Grant consultant	0.00	0.00	0.00	0.0%
Other	1,964.60	2,000.00	-35.40	98.23%
Repairs	2,330.83	100.00	2,230.83	2,330.83%
Rural Development Grant	2,385.95			
Sewer Service	-884.00	0.00	-884.00	100.0%
Sewer System Maintenance	34,909.12	15,000.00	19,909.12	232.73%
Sundry	332.95	100.00	232.95	332.95%
Utility Bills	5,545.45	8,500.00	-2,954.55	65.24%
Sewer Department Expenses - Other	154.66	0.00	154.66	100.0%
Total Sewer Department Expenses	66,389.09	107,700.00	-41,310.91	61.64%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	248,060.79	313,450.00	-65,389.21	79.14%
Net Ordinary Income	-90,179.34	-131,850.00	41,670.66	68.4%
Net Income	-90,179.34	-131,850.00	41,670.66	68.4%

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							
Burglaries	1							
Thefts	6							
Armed Robbery	0							
Simple Robbery	0							
Alarms	13							
Narcotics	1							
Total Service C	124							
SCO/Loud Musi	0	0	0	0	0	0	0	

Traffic Citations	10	0	0	0	0	0	0	
Adult Arrests	1	0	0	0	0	0	0	

Capt. Roosevelt Hampton
 Cpt. Roosevelt Hampton

Row Labels	Count of Incident Number
Accident	10
Alarm	7
Assault	1
Assist	23
Burglary	1
Check on Welfare	5
Civil Dispute	6
Damage to Property	4
Disturbance	14
Juvenile Crimes	4
Narcotics	1
Suicide Investigation	2
Suspicious Person/Vehicle	13
Theft	6
Traffic Incident	25
Warrant Arrest	1
Weapons Violations	1
Grand Total	124