

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF
SORRENTO, TUESDAY, MARCH 14, 2022, 6:00 P.M., SORRENTO COMMUNITY
CENTER, SORRENTO, LOUISIANA

Members Present:

Councilmen: Duane Humphrey, Darnell Gilbert, Chad Domingue, Wanda Bourgeois,
Randy Anny
Mayor: Christopher Guidry
Town Clerk: Paige Robert

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to
add All South to the agenda as item #15. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Darnell Gilbert, Duane Humphrey, Randy Anny

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to
approve the minutes of the meeting of the mayor and council taken Tuesday, June 14, 2022.

Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Darnell Gilbert, Duane Humphrey, Randy Anny

NAYS: None

Mayor Chris Guidry opened a public hearing to discuss Ordinance 23-02, An ordinance
to amend Ordinance 19-06, Section 17-2060. Drainage Studies, subsection G. Placement of fill,
to insure residential and commercial users are considered.

Mayor Chris Guidry closed the public hearing.

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to
adopt Ordinance 23-02. Motion carried. Vote as follows:

YEAS: Darnell Gilbert, Duane Humphrey, Randy Anny, Chad Domingue, Wanda Bourgeois

NAYS: None

ORDINANCE 23-02

An Amendment to Ordinance 19-06, Section 17-2060, Drainage Studies: Placement of Fill to
insure residential and commercial uses are considered. This ordinance was introduced on
February 22, 2023, 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 Chad Domingue, a record vote was had as follows:

YEAS: Darnell Gilbert, Duane Humphrey, Randy Anny, Chad Domingue, Wanda Bourgeois

NAYS: None

ABSTAINED: None

ABSENT: None

Whereupon the presiding officer declared the ordinance duly adopted on the 14th day of March,
2023.

Motion by Councilman Chad Domingue and seconded by Councilwoman Wanda
Bourgeois to Proclaim March 2023 as Flood Awareness Month. Motion carried. Vote as
follows:

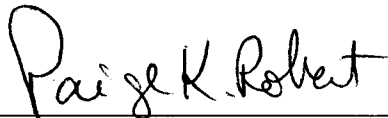
YEAS: Duane Humphrey, Randy Anny, Chad Domingue, Wanda Bourgeois, Darnell Gilbert
NAYS: None

Councilman Randy Anny introduced Ordinance 23-05, An Ordinance amending Article II, Division 1., Section -21 subsection e, (s-1,2,3) and (t-3) of the Code of Ordinances with Respect to Parks and Recreation Rules and Regulations. A public hearing was called for Tuesday, April 11, 2023, at 6:00 pm at the Sorrento Community Center to consider adoption of this ordinance.

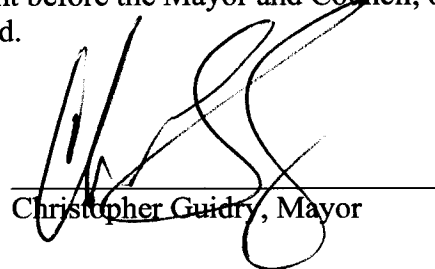
Councilman Chad Domingue introduced Ordinance 23-03, An Amendment to Ordinance 17-03. A public hearing was called for Tuesday, April 11, 2023, at 6:00 pm at the Sorrento Community Center to consider adoption of this ordinance.

Councilman Randy Anny introduced Ordinance 23-04, An Amendment to Zoning Code 19-06. A public hearing was called for Tuesday, April 11, 2023, at 6:00 pm at the Sorrento Community Center to consider adoption of this ordinance.

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



Paige Robert, Town Clerk



Christopher Guidry, Mayor

Mayor and City Council Report

City Calls and Arrest

Sorrento, Louisiana

	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023
Veh. Accidents	9	14						
Burglaries	0	1						
Thefts	4	6						
Armed Robbery	0	0	0	0	0	0	0	
Simple Robbery	0	0	0	0	0	0	0	
Alarms	12	10						
Narcotics	1	2	0	0	0	0	0	
Shooting	0	0	0	0	0	0	0	
Total Service Calls	88	95						
SCO/Loud Music	0	0	0	0	0	0	0	

Traffic Citations	10	15						
Adult Arrests	10	7						



 Cpt. Rosevelt Hampton

Row Labels	Count of Incident Number
911 Investigation	4
Accident	14
Alarm	10
Animal Complaint	1
Assist	13
Burglary	1
Check on Welfare	4
Civil Dispute	1
Disturbance	5
Escort	1
Narcotics	2
School Walk Thru	7
Suspicious Person/Vehicle	8
Theft	6
Traffic Incident	15
Trespassing	1
Warrant Arrest	1
Weapons Violations	1
Grand Total	95

Sorrento[®]

LOUISIANA

FINANCIAL STATEMENTS

January 31, 2023

Town of Sorrento
Key stats
January 31, 2023

1) Cash position

	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Change from June 30th</u>	
				<u>Restricted</u>	<u>Unrestricted</u>
January 31, 2023	\$ 1,386,039	\$ 402,907	\$ 983,131		
June 30, 2022	730,632	109,571	621,061	\$ 293,336	\$ 362,070
June 30, 2021	682,588	253,713	428,875	149,194	554,256

Restricted breakdown

American Rescue Plan Grant	
Recreation	285,628
Senior citizen programs	33,867
Public safety - fire	55,841
Public safety - police - restricted	8,602
Other	2,651
	16,319

2) Revenue trends

Sales tax	<u>FYE</u>	<u>General Fund</u>		<u>Rest. Fund</u>	
		<u>Collections</u>		<u>Collections</u>	
	2023	\$ 520,044		\$ 91,773	
	2022	827,475	27%	146,025	27%
	2021	606,952	5%	107,109	5%
	2020	576,720		101,774	
	2023 budget	\$ 650,000	80.0%	\$ 105,000	87.4%

Utility charges

<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
2023	\$ 39,389		\$ 90,420	
2022	63,961	9%	136,752	7%
2021	58,482	1%	127,022	2%
2020	57,862		124,896	
2023 budget	\$ 71,100	55.4%	\$ 158,500	57.0%

3) Utility receivable aging

	<u>Total</u>	<u>Current</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>
Amount owed - 01/31/2023	\$ 8,915	\$ 12,523	\$ (519)	\$ (767)	\$ (1,144)	\$ (1,179)
Amount owed - 06/30/2022	7,981	14,441	(1,772)	(355)	(37)	(4,295)
Amount owed - 06/30/2021	14,684	13,104	(2,723)	(501)	(93)	4,896
Amount owed - 06/30/2020	19,200	14,984	(2,140)	981	768	4,608

4) Profitability - operating cash flows

	<u>General Fund</u>	<u>Restricted</u>				
FYE 2023						
Surplus (deficit)	\$ 214,957	\$ 19,905				
Capital outlay activity, net of grants and proceeds	(69,086)	-				
Depreciation	-	-				
Operating cash flows	\$ 145,870	\$ 19,905				
<u>Utility</u>	<u>2023B</u>	<u>YTD 2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	
Operating deficit	\$ (83,000)	\$ (51,948)	\$ (67,509)	\$ 37,722	\$ 36,969	
Capital outlay activity, net of grants and proceeds	20,000	(30,000)	(19,805)	(126,392)	(130,198)	
Proceeds from Legal Settlement	-	-	(77,500)	-	(981)	
Depreciation	85,000	49,583	85,000	80,000	(13,500)	
Net	\$ 22,000	\$ (32,364)	\$ (79,814)	\$ (8,669)	\$ (107,710)	

Town of Sorrento
 Overview
 January 31, 2023

	YTD as of	Current Year - FYE 2022/2023			% of budget
	January 31, 2022	Actual	Budget	Remaining	
General:					
Sales tax	\$ 456,259	\$ 520,044	\$ 650,000	\$ 129,956	
Property tax	71,674	79,502	75,000	(4,502)	
Franchise fees	75,842	79,641	105,000	25,359	
Beer Tax	1,559	2,323	3,000	677	
Licenses and permits	27,263	23,222	101,200	77,978	
Charges for Services	-	-	10,300	10,300	
Fines	1,854	945	3,000	2,055	
Planning & Zoning	22,573	745	-	(745)	
Intergovernmental grants - Operational	10,325	32,100	10,000	(22,100)	
Intergovernmental grants - Capital	-	-	-	-	
Highway & Streets State Grants	-	-	-	-	
FEMA	655	34,066	-	(34,066)	
Transfers In	17,150	15,283	26,200	10,917	
Proceeds from sale of assets	13,500	2,920	-	(2,920)	
Other	43	5,298	100	(5,198)	
Total revenue	698,696	796,090	983,800	187,710	81%
Administration	170,930	181,091	286,500	105,409	
Police	213,455	229,828	394,000	164,172	
Streets	145,549	170,214	278,100	107,886	
Capital outlay	-	-	-	-	
Total expenditures	529,934	581,133	958,600	377,467	61%
Restricted:					
Sales tax	80,516	91,773	105,000	13,227	
Other	19,977	21,064	25,500	4,436	
Total revenue	100,493	112,837	130,500	17,663	86%
Fire	40,887	30,836	35,000	4,164	
Senior citizen programs	16,701	19,313	30,000	10,687	
Recreation - Community Center	17,149	34,989	28,700	(6,289)	
Transfer Out	8,575	7,642	13,100	5,458	
Other	387	153	500	347	
Capital outlay	-	-	-	-	
Total expenditures	83,699	92,932	107,300	14,368	87%
Utility Fund:					
Garbage	78,230	90,334	158,500	68,166	
Sewer	35,846	39,323	71,100	31,777	
Sewer Grant	82,183	30,000	-	(30,000)	
Proceeds from Legal Settlement	77,500	-	-	-	
Other	7,976	10,913	11,000	87	
Total revenue	281,735	170,570	240,600	70,030	71%
Garbage	75,290	87,283	130,000	42,717	
Sewer maintenance	68,650	63,440	30,000	(33,440)	
Sewer operating costs	8,590	11,471	40,500	29,029	
Sewer Grant expenses	-	-	-	-	
Depreciation	49,583	49,583	85,000	35,417	
Transfer Out	8,575	7,642	13,100	5,458	
Capital outlay	-	-	20,000	20,000	
Other	3,161	3,098	5,000	1,902	
Total expenditures	\$ 213,849	\$ 222,517	\$ 323,600	\$ 101,083	69%
Total:					
Inflows	1,080,925	1,079,497			
Outflows	827,482	896,583			
Net	253,443	182,914			
Depreciation	49,583	49,583			
Capital outlay, net of grants and proceeds	(82,183)	(96,166)			
Proceeds from Legal Settlement	(77,500)	-			
Proceeds from Sale of Assets	(13,500)	(2,920)			
Operating, net	\$ 129,843	\$ 133,411			

Town of Sorrento
Sales and use tax collections
Monthly analysis

General Fund	2021/2022	2022/2023	% change
July	\$ 68,212	\$ 65,027	-4.7%
August	62,855	82,943	32.0%
September	59,544	68,893	15.7%
October	50,149	71,233	42.0%
November	65,519	74,175	13.2%
December	70,344	86,706	23.3%
January	79,636	71,067	-10.8%
February	88,549		-100.0%
March	70,394		-100.0%
April	59,465		-100.0%
May	81,130		-100.0%
June	71,678		-100.0%
	<u>\$ 827,475</u>	<u>\$ 520,044</u>	
Prior year to date		<u>\$ 456,259</u>	14.0% YoY Change
FYE 2022/2023 Budget		<u>\$ 650,000</u>	80.0% % of Budget

Restricted Fund	2021/2022	2022/2023	% change
July	\$ 12,037	\$ 11,475	-4.7%
August	11,092	14,637	32.0%
September	10,508	12,158	15.7%
October	8,850	12,571	42.0%
November	11,562	13,090	13.2%
December	12,414	15,301	23.3%
January	14,053	12,541	-10.8%
February	15,626		-100.0%
March	12,422		-100.0%
April	10,494		-100.0%
May	14,317		-100.0%
June	12,649		-100.0%
	<u>\$ 146,025</u>	<u>\$ 91,773</u>	
Prior year to date		<u>\$ 80,516</u>	14.0% YoY Change
FYE 2022/2023 Budget		<u>\$ 105,000</u>	87.4% % 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	207	\$ 5,623	\$ 5,772	\$ 149
August	208	5,623	4,987	(636)
September	207	5,579	4,629	(950)
October	207	5,483	6,671	1,188
November	209	5,535	5,189	(346)
December	210	5,557	6,375	818
January	211	5,989	6,374	385
February				-
March				-
April				-
May				-
June				-
		<u>\$ 39,389</u>	<u>\$ 39,998</u>	<u>\$ 609</u>

FYE 2022/2023 Budget \$ 71,100 55% % of Budget

<u>Garbage fees</u>	<u>Users</u>	<u>Charges</u>	<u>Collections</u>	<u>% Variance</u>
July	566	\$ 11,616	\$ 10,556	\$ (1,060)
August	570	11,688	9,882	(1,806)
September	570	13,524	12,758	(766)
October	573	13,496	12,022	(1,474)
November	574	13,412	13,021	(392)
December	574	13,356	15,064	1,708
January	574	13,328	17,817	4,489
February				-
March				-
April				-
May				-
June				-
		<u>\$ 90,420</u>	<u>\$ 91,118</u>	<u>\$ 698</u>

FYE 2022/2023 Budget \$ 158,500 57% % of Budget

Collection rate \$ 129,809 \$ 131,117 101%

General Fund

Jan 31, 23

ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10100 · Hancock Whitney Bank General	589,585.07
10200 · LAMP Savings Account	364,643.02
Total 10000 · Bank Accounts	<u>954,228.09</u>
Total Checking/Savings	954,228.09
Accounts Receivable	
12000 · Grants Receivable	47,254.45
Total Accounts Receivable	<u>47,254.45</u>
Other Current Assets	
13100 · Accounts Receivable-Manual	
13200 · Allowance for Accounts Receivab	-100,000.00
13100 · Accounts Receivable-Manual - Other	149,276.00
Total 13100 · Accounts Receivable-Manual	<u>49,276.00</u>
14000 · Cash Drawer	
14100 · Cash Box	150.00
Total 14000 · Cash Drawer	<u>150.00</u>
Total Other Current Assets	<u>49,426.00</u>
Total Current Assets	<u>1,050,908.54</u>
Other Assets	
18000 · Due from other gov't agencies	65,027.00
Total Other Assets	<u>65,027.00</u>
TOTAL ASSETS	<u><u>1,115,935.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	12,862.28
Total Accounts Payable	<u>12,862.28</u>
Other Current Liabilities	
20100 · Accounts Payable-Manual	3,140.92
20300 · Deferred Inflows - Grants	19,600.00
21000 · Payroll Liabilities	-128.24
24000 · Accrued Payroll Expense	782.31
25000 · Bail Bonds Payable	14,011.50
28000 · Due to/from Utility account	-88,808.77
Total Other Current Liabilities	<u>-51,402.28</u>
Total Current Liabilities	<u>-38,540.00</u>
Total Liabilities	-38,540.00
Equity	
31000 · Fund Balance - Unreserved	939,518.59
Net Income	214,956.95
Total Equity	<u>1,154,475.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,115,935.54</u></u>

General Fund

	<u>Jan 23</u>	<u>Jul '22 - Jan 23</u>
Ordinary Income/Expense		
Income		
40000 · Fines & Forfeits		
40100 · Court Costs		210.82
40200 · Fines		733.92
Total 40000 · Fines & Forfeits		<u>944.74</u>
41000 · General Gov. Misc. Income		
41300 · FEMA Public Assistance Grant		34,066.47
41500 · State LGAP Grant		19,600.00
41600 · State Tourism Grant	4,481.55	12,500.00
Total 41000 · General Gov. Misc. Income	<u>4,481.55</u>	<u>66,166.47</u>
44000 · Licenses & Permits		
44100 · Beer & Liquor Licenses	125.00	250.00
44200 · Occupational Licenses	250.00	22,847.27
44300 · Permits	25.00	125.00
Total 44000 · Licenses & Permits	<u>400.00</u>	<u>23,222.27</u>
45000 · Planning & Zoning Fees		745.00
46000 · Taxes		
46100 · Advalorem Taxes	16,868.33	79,501.69
46200 · Beer Tax	974.80	2,323.15
46300 · Franchise Tax	12,869.85	79,641.09
46400 · Sales and Use Tax	71,067.18	520,044.42
Total 46000 · Taxes	<u>101,780.16</u>	<u>681,510.35</u>
48000 · Interest Income		5,298.35
Total Income	<u>106,661.71</u>	<u>777,887.18</u>
Expense		
50000 · General Government		
50200 · Conventions and Training		710.98
50300 · Dues		1,032.00
50400 · Insurance		
50410 · Liability Ins	472.28	4,694.60
50420 · Property and bonds		3,382.07
50430 · Workers Comp.	129.63	908.96
Total 50400 · Insurance	<u>601.91</u>	<u>8,985.63</u>
50500 · Miscellaneous	-17.75	632.25
50600 · Office Expense		
Travel	17.50	17.50
50610 · Planning & Zoning		140.39
50615 · Planning & Zoning-Orange Grove		2,830.00
50620 · Repairs & Maintenance		2,151.89
50630 · Supplies	146.24	6,530.53
50640 · Telephone	241.01	1,684.46
50650 · Utilities	1,013.61	3,587.47
50660 · Other	199.13	1,424.38
Total 50600 · Office Expense	<u>1,617.49</u>	<u>18,366.62</u>

General Fund

	<u>Jan 23</u>	<u>Jul '22 - Jan 23</u>
50700 · Professional Services		
50710 · Accounting Fees	1,695.00	47,940.00
50720 · Attorney Fees	2,500.00	7,500.00
50730 · Building Inspector	1,050.00	1,050.00
50740 · IT Services	1,290.17	6,806.19
50750 · Payroll Fees	265.50	1,223.50
50760 · Professional Services - Other		2,498.00
Total 50700 · Professional Services	<u>6,800.67</u>	<u>67,017.69</u>
50800 · Office P/R Expense		
50810 · Admin	9,111.57	63,897.62
50820 · Medicare	132.12	926.49
50830 · Social Security	564.91	3,961.65
Total 50800 · Office P/R Expense	<u>9,808.60</u>	<u>68,785.76</u>
50900 · Tourism and Promotion	800.96	11,497.41
50999 · Bank Service fee	562.69	4,062.52
Total 50000 · General Government	<u>20,174.57</u>	<u>181,090.86</u>
51000 · Highway & Streets		
51400 · Drainage maintenance	4,320.00	4,320.00
51500 · Engineering Fees		26,140.25
51600 · Insurance		
51610 · Auto		3,113.06
51620 · Liability Ins.	416.20	4,428.56
51630 · Tractors		125.82
51640 · Workers Comp	506.57	3,623.51
Total 51600 · Insurance	<u>922.77</u>	<u>11,290.95</u>
51700 · Operating		
51710 · Fuel Expense		7,897.47
51720 · Repairs	537.59	12,863.81
51730 · Supplies	3,208.78	16,460.41
51740 · Telephone	80.33	1,391.43
51750 · Utilities	585.07	2,530.28
Total 51700 · Operating	<u>4,411.77</u>	<u>41,143.40</u>
51800 · P/R Expense		
51810 · Salaries	1,777.50	20,406.37
51820 · Medicare	25.77	295.91
51830 · Social Security	110.21	1,265.19
51850 · Contract Expense	5,725.92	40,740.30
Total 51800 · P/R Expense	<u>7,639.40</u>	<u>62,707.77</u>
51950 · Street Lights	6,324.41	24,611.79
Total 51000 · Highway & Streets	<u>23,618.35</u>	<u>170,214.16</u>

General Fund

	<u>Jan 23</u>	<u>Jul '22 - Jan 23</u>
52000 · Public Safety		
52100 · Telephone	482.01	3,368.90
52200 · Utilities	759.62	2,640.59
52800 · P/R Expense		
52835 · Judge's Supplemental Pay	243.92	1,707.44
52840 · Judges Retirement	104.89	734.23
52850 · Contract Labor	31,576.47	221,377.29
Total 52800 · P/R Expense	<u>31,925.28</u>	<u>223,818.96</u>
Total 52000 · Public Safety	<u>33,166.91</u>	<u>229,828.45</u>
Total Expense	<u>76,959.83</u>	<u>581,133.47</u>
Net Ordinary Income	29,701.88	196,753.71
Other Income/Expense		
Other Income		
71000 · Proceeds from sale of assets	2,920.00	2,920.00
71400 · Transfers In	2,183.32	15,283.24
Total Other Income	<u>5,103.32</u>	<u>18,203.24</u>
Net Other Income	<u>5,103.32</u>	<u>18,203.24</u>
Net Income	<u><u>34,805.20</u></u>	<u><u>214,956.95</u></u>

General Fund

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Fines & Forfeits				
40100 · Court Costs	210.82	500.00	-289.18	42.16%
40200 · Fines	733.92	2,500.00	-1,766.08	29.36%
Total 40000 · Fines & Forfeits	<u>944.74</u>	<u>3,000.00</u>	<u>-2,055.26</u>	<u>31.49%</u>
41000 · General Gov. Misc. Income				
41300 · FEMA Public Assistance Grant	34,066.47		34,066.47	100.0%
41500 · State LGAP Grant	19,600.00		19,600.00	100.0%
41600 · State Tourism Grant	12,500.00	10,000.00	2,500.00	125.0%
Total 41000 · General Gov. Misc. Income	<u>66,166.47</u>	<u>10,000.00</u>	<u>56,166.47</u>	<u>661.67%</u>
42000 · Grass Cutting Revenue		10,300.00	-10,300.00	
44000 · Licenses & Permits				
44100 · Beer & Liquor Licenses	250.00	1,000.00	-750.00	25.0%
44200 · Occupational Licenses	22,847.27	100,000.00	-77,152.73	22.85%
44300 · Permits	125.00	200.00	-75.00	62.5%
Total 44000 · Licenses & Permits	<u>23,222.27</u>	<u>101,200.00</u>	<u>-77,977.73</u>	<u>22.95%</u>
45000 · Planning & Zoning Fees	745.00		745.00	100.0%
46000 · Taxes				
46100 · Advalorem Taxes	79,501.69	75,000.00	4,501.69	106.0%
46200 · Beer Tax	2,323.15	3,000.00	-676.85	77.44%
46300 · Franchise Tax	79,641.09	105,000.00	-25,358.91	75.85%
46400 · Sales and Use Tax	520,044.42	650,000.00	-129,955.58	80.01%
Total 46000 · Taxes	<u>681,510.35</u>	<u>833,000.00</u>	<u>-151,489.65</u>	<u>81.81%</u>
48000 · Interest Income	5,298.35	100.00	5,198.35	5,298.35%
Total Income	<u>777,887.18</u>	<u>957,600.00</u>	<u>-179,712.82</u>	<u>81.23%</u>
Expense				
50000 · General Government				
50120 · Capital Outlay-equipment		10,000.00	-10,000.00	
50200 · Conventions and Training	710.98	4,000.00	-3,289.02	17.78%
50300 · Dues	1,032.00	1,500.00	-468.00	68.8%
50400 · Insurance				
50410 · Liability Ins	4,694.60	12,000.00	-7,305.40	39.12%
50420 · Property and bonds	3,382.07	3,000.00	382.07	112.74%
50430 · Workers Comp.	908.96	2,000.00	-1,091.04	45.45%
Total 50400 · Insurance	<u>8,985.63</u>	<u>17,000.00</u>	<u>-8,014.37</u>	<u>52.86%</u>
50500 · Miscellaneous	632.25	500.00	132.25	126.45%
50600 · Office Expense				
Travel	17.50			
50610 · Planning & Zoning	140.39	1,000.00	-859.61	14.04%
50615 · Planning & Zoning-Orange Grove	2,830.00			
50620 · Repairs & Maintenance	2,151.89	7,500.00	-5,348.11	28.69%
50630 · Supplies	6,530.53	10,000.00	-3,469.47	65.31%
50640 · Telephone	1,684.46	2,800.00	-1,115.54	60.16%
50650 · Utilities	3,587.47	8,000.00	-4,412.53	44.84%
50660 · Other	1,424.38	500.00	924.38	284.88%
Total 50600 · Office Expense	<u>18,366.62</u>	<u>29,800.00</u>	<u>-11,433.38</u>	<u>61.63%</u>

General Fund

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50700 · Professional Services				
50710 · Accounting Fees	47,940.00	60,000.00	-12,060.00	79.9%
50720 · Attorney Fees	7,500.00	15,000.00	-7,500.00	50.0%
50730 · Building Inspector	1,050.00	5,000.00	-3,950.00	21.0%
50740 · IT Services	6,806.19	6,000.00	806.19	113.44%
50750 · Payroll Fees	1,223.50	2,500.00	-1,276.50	48.94%
50760 · Professional Services - Other	2,498.00		2,498.00	100.0%
Total 50700 · Professional Services	<u>67,017.69</u>	<u>88,500.00</u>	<u>-21,482.31</u>	<u>75.73%</u>
50800 · Office P/R Expense				
50810 · Admin	63,897.62	107,000.00	-43,102.38	59.72%
50820 · Medicare	926.49	1,500.00	-573.51	61.77%
50830 · Social Securiry	3,961.65	8,200.00	-4,238.35	48.31%
Total 50800 · Office P/R Expense	<u>68,785.76</u>	<u>116,700.00</u>	<u>-47,914.24</u>	<u>58.94%</u>
50900 · Tourism and Promotion	11,497.41	10,000.00	1,497.41	114.97%
50995 · Public Notice Fees		3,000.00	-3,000.00	
50999 · Bank Service fee	4,062.52	5,500.00	-1,437.48	73.86%
Total 50000 · General Government	<u>181,090.86</u>	<u>286,500.00</u>	<u>-105,409.14</u>	<u>63.21%</u>
51000 · Highway & Streets				
51400 · Drainage maintenance	4,320.00	25,000.00	-20,680.00	17.28%
51500 · Engineering Fees	26,140.25	9,000.00	17,140.25	290.45%
51600 · Insurance				
51610 · Auto	3,113.06	2,000.00	1,113.06	155.65%
51620 · Liability Ins.	4,428.56	9,500.00	-5,071.44	46.62%
51630 · Tractors	125.82	4,000.00	-3,874.18	3.15%
51640 · Workers Comp	3,623.51	8,500.00	-4,876.49	42.63%
Total 51600 · Insurance	<u>11,290.95</u>	<u>24,000.00</u>	<u>-12,709.05</u>	<u>47.05%</u>
51700 · Operating				
51710 · Fuel Expense	7,897.47	15,000.00	-7,102.53	52.65%
51720 · Repairs	12,863.81	10,000.00	2,863.81	128.64%
51730 · Supplies	16,460.41	15,000.00	1,460.41	109.74%
51740 · Telephone	1,391.43	2,500.00	-1,108.57	55.66%
51750 · Utilities	2,530.28	2,500.00	30.28	101.21%
Total 51700 · Operating	<u>41,143.40</u>	<u>45,000.00</u>	<u>-3,856.60</u>	<u>91.43%</u>
51800 · P/R Expense				
51810 · Salaries	20,406.37	110,000.00	-89,593.63	18.55%
51820 · Medicare	295.91	1,700.00	-1,404.09	17.41%
51830 · Social Security	1,265.19	8,400.00	-7,134.81	15.06%
51850 · Contract Expense	40,740.30			
Total 51800 · P/R Expense	<u>62,707.77</u>	<u>120,100.00</u>	<u>-57,392.23</u>	<u>52.21%</u>
51900 · Road Maintenance and repairs		25,000.00	-25,000.00	
51950 · Street Lights	24,611.79	30,000.00	-5,388.21	82.04%
Total 51000 · Highway & Streets	<u>170,214.16</u>	<u>278,100.00</u>	<u>-107,885.84</u>	<u>61.21%</u>

General Fund

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52000 · Public Safety				
52100 · Telephone	3,368.90	5,700.00	-2,331.10	59.1%
52200 · Utilities	2,640.59	1,800.00	840.59	146.7%
52300 · Other		500.00	-500.00	
52800 · P/R Expense				
52835 · Judge's Supplemental Pay	1,707.44	3,000.00	-1,292.56	56.92%
52840 · Judges Retirement	734.23	3,000.00	-2,265.77	24.47%
52850 · Contract Labor	221,377.29	380,000.00	-158,622.71	58.26%
Total 52800 · P/R Expense	<u>223,818.96</u>	<u>386,000.00</u>	<u>-162,181.04</u>	<u>57.98%</u>
Total 52000 · Public Safety	<u>229,828.45</u>	<u>394,000.00</u>	<u>-164,171.55</u>	<u>58.33%</u>
Total Expense	<u>581,133.47</u>	<u>958,600.00</u>	<u>-377,466.53</u>	<u>60.62%</u>
Net Ordinary Income	196,753.71	-1,000.00	197,753.71	-19,675.37%
Other Income/Expense				
Other Income				
71000 · Proceeds from sale of assets	2,920.00		2,920.00	100.0%
71400 · Transfers In	15,283.24	26,200.00	-10,916.76	58.33%
Total Other Income	<u>18,203.24</u>	<u>26,200.00</u>	<u>-7,996.76</u>	<u>69.48%</u>
Net Other Income	<u>18,203.24</u>	<u>26,200.00</u>	<u>-7,996.76</u>	<u>69.48%</u>
Net Income	<u>214,956.95</u>	<u>25,200.00</u>	<u>189,756.95</u>	<u>853.0%</u>

Restricted Fund

Jan 31, 23

ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank accounts	
10100 · Hancock Whitney Rest. Oper.	100,791.71
10200 · Hancock Whitney SCC Deposit	16,487.88
10300 · Savings Account-LAMP	0.16
Total 10000 · Bank accounts	<u>117,279.75</u>
Total Checking/Savings	<u>117,279.75</u>
Other Current Assets	
12000 · Due from other govt. units	92,796.00
17500 · Prepaid Expense	518.91
Total Other Current Assets	<u>93,314.91</u>
Total Current Assets	<u>210,594.66</u>
TOTAL ASSETS	<u><u>210,594.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	419.94
Total Accounts Payable	<u>419.94</u>
Other Current Liabilities	
21000 · Accounts Payable - Manual	11,057.00
23000 · Community Center Deposit	16,100.00
25000 · Unclaimed Forfeitures	2,650.69
Total Other Current Liabilities	<u>29,807.69</u>
Total Current Liabilities	<u>30,227.63</u>
Total Liabilities	30,227.63
Equity	
30000 · Fund Balance - Reserved	160,462.23
Net Income	19,904.80
Total Equity	<u>180,367.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>210,594.66</u></u>

Restricted Fund

	<u>Jan 23</u>	<u>Jul '22 - Jan 23</u>
Ordinary Income/Expense		
Income		
40000 · Restricted Fund Income		
41000 · Community Center Income		
41010 · Community Center Rental Income	2,810.00	21,050.00
Total 41000 · Community Center Income	<u>2,810.00</u>	<u>21,050.00</u>
44000 · Interest Income	4.29	14.42
46000 · Sales & Use Taxes		
46010 · Fire Department	4,180.42	30,590.84
46020 · Recreation	4,180.43	30,590.86
46030 · Senior Citizens	4,180.42	30,590.84
Total 46000 · Sales & Use Taxes	<u>12,541.27</u>	<u>91,772.54</u>
Total 40000 · Restricted Fund Income	<u>15,355.56</u>	<u>112,836.96</u>
Total Income	<u>15,355.56</u>	<u>112,836.96</u>
Gross Profit	15,355.56	112,836.96
Expense		
50000 · Restricted Fund Expense		
51000 · Fire Department		
51010 · Operating Expense	2,179.35	16,775.47
51040 · Personnel Reimbursement	0.00	14,060.25
Total 51000 · Fire Department	<u>2,179.35</u>	<u>30,835.72</u>
52000 · Recreation		
52010 · Operating Expense	0.00	0.00
52030 · Engineering Expense	0.00	1,382.50
52040 · Insurance - Community Center	0.00	17,535.00
52045 · Maintenance & Repairs	0.00	3,865.53
52050 · Supplies	155.12	1,125.55
52060 · Utilities	1,382.11	11,080.22
Total 52000 · Recreation	<u>1,537.23</u>	<u>34,988.80</u>
53000 · Senior Citizen	4,529.00	19,312.61
Total 50000 · Restricted Fund Expense	<u>8,245.58</u>	<u>85,137.13</u>
54000 · Holiday Celebration Expense	0.00	153.41
56000 · Transfers Out - Personnel	1,091.66	7,641.62
Total Expense	<u>9,337.24</u>	<u>92,932.16</u>
Net Ordinary Income	<u>6,018.32</u>	<u>19,904.80</u>
Net Income	<u><u>6,018.32</u></u>	<u><u>19,904.80</u></u>

Restricted Fund

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Restricted Fund Income				
41000 · Community Center Income				
41010 · Community Center Rental Income	21,050.00	25,000.00	-3,950.00	84.2%
Total 41000 · Community Center Income	<u>21,050.00</u>	<u>25,000.00</u>	<u>-3,950.00</u>	<u>84.2%</u>
44000 · Interest Income	14.42			
45000 · Miscellaneous	0.00	500.00	-500.00	0.0%
46000 · Sales & Use Taxes				
46010 · Fire Department	30,590.84	35,000.00	-4,409.16	87.4%
46020 · Recreation	30,590.86	35,000.00	-4,409.14	87.4%
46030 · Senior Citizens	30,590.84	35,000.00	-4,409.16	87.4%
Total 46000 · Sales & Use Taxes	<u>91,772.54</u>	<u>105,000.00</u>	<u>-13,227.46</u>	<u>87.4%</u>
Total 40000 · Restricted Fund Income	<u>112,836.96</u>	<u>130,500.00</u>	<u>-17,663.04</u>	<u>86.47%</u>
Total Income	<u>112,836.96</u>	<u>130,500.00</u>	<u>-17,663.04</u>	<u>86.47%</u>
Gross Profit	<u>112,836.96</u>	<u>130,500.00</u>	<u>-17,663.04</u>	<u>86.47%</u>
Expense				
50000 · Restricted Fund Expense				
51000 · Fire Department				
51010 · Operating Expense	16,775.47	17,000.00	-224.53	98.68%
51040 · Personnel Reimbursement	14,060.25	18,000.00	-3,939.75	78.11%
Total 51000 · Fire Department	<u>30,835.72</u>	<u>35,000.00</u>	<u>-4,164.28</u>	<u>88.1%</u>
52000 · Recreation				
52030 · Engineering Expense	1,382.50			
52040 · Insurance - Community Center	17,535.00	6,000.00	11,535.00	292.25%
52045 · Maintenance & Repairs	3,865.53	7,500.00	-3,634.47	51.54%
52050 · Supplies	1,125.55	1,200.00	-74.45	93.8%
52060 · Utilities	11,080.22	14,000.00	-2,919.78	79.14%
Total 52000 · Recreation	<u>34,988.80</u>	<u>28,700.00</u>	<u>6,288.80</u>	<u>121.91%</u>
53000 · Senior Citizen	19,312.61	30,000.00	-10,687.39	64.38%
Total 50000 · Restricted Fund Expense	<u>85,137.13</u>	<u>93,700.00</u>	<u>-8,562.87</u>	<u>90.86%</u>
54000 · Holiday Celebration Expense	153.41	500.00	-346.59	30.68%
55000 · Transfers Out - Debt Service	0.00	13,100.00	-13,100.00	0.0%
56000 · Transfers Out - Personnel	7,641.62			
Total Expense	<u>92,932.16</u>	<u>107,300.00</u>	<u>-14,367.84</u>	<u>86.61%</u>
Net Ordinary Income	<u>19,904.80</u>	<u>23,200.00</u>	<u>-3,295.20</u>	<u>85.8%</u>
Net Income	<u>19,904.80</u>	<u>23,200.00</u>	<u>-3,295.20</u>	<u>85.8%</u>

Utility Fund

Jan 31, 23

ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10100 · Hancock Whitney Operating	12,210.07
10200 · Hancock Whitney Utility Deposit	24,604.80
10300 · LAMP Savings Account	277,616.09
Total 10000 · Bank Accounts	<u>314,430.96</u>
10400 · Cash on hand	100.00
Total Checking/Savings	<u>314,530.96</u>
Accounts Receivable	
13000 · Accounts Receivable	
13100 · Accounts Receivable	7,427.00
13000 · Accounts Receivable - Other	10,053.64
Total 13000 · Accounts Receivable	<u>17,480.64</u>
14000 · Allowance for Bad Debts	-2,200.00
Total Accounts Receivable	<u>15,280.64</u>
Other Current Assets	
15000 · Construction In Progress	373,084.87
Total Other Current Assets	<u>373,084.87</u>
Total Current Assets	<u>702,896.47</u>
Fixed Assets	
15100 · Fixed Assets	1,204,083.39
15200 · Land	60,366.00
15300 · Water Tower	773,283.00
15400 · Accum. Depreciation-Water Tower	-1,196,874.15
Total Fixed Assets	<u>840,858.24</u>
TOTAL ASSETS	<u><u>1,543,754.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,658.00
Total Accounts Payable	<u>1,658.00</u>
Other Current Liabilities	
21000 · Accounts Payable-Audit	1,500.00
23000 · Accrued Items	12,707.19
24000 · Customer Prepayments	5,722.00
25000 · Due to General Fund	88,808.77
26000 · Garbage Deposits Liabilty	24,890.12
28000 · Unearned Revenue - ARPA Grant	285,627.56
Total Other Current Liabilities	<u>419,255.64</u>
Total Current Liabilities	<u>420,913.64</u>
Total Liabilities	420,913.64
Equity	
30000 · Retained Earnings	1,174,788.76
Net Income	-51,947.69
Total Equity	<u>1,122,841.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,543,754.71</u></u>

Utility Fund

	<u>Jan 23</u>	<u>Jul '22 - Jan 23</u>
Ordinary Income/Expense		
Income		
40000 · Utility Income		
40100 · Garbage Fee	13,384.00	90,333.60
40200 · Grant		
40210 · Federal Grant	0.00	30,000.00
Total 40200 · Grant	<u>0.00</u>	<u>30,000.00</u>
40300 · Late Payment Penalties	329.00	2,372.20
40400 · Return Fee	100.00	1,025.00
40500 · Sewer Fee	5,945.00	39,323.00
40700 · Water Franchise fees	1,607.00	5,041.00
Total 40000 · Utility Income	<u>21,365.00</u>	<u>168,094.80</u>
41000 · Interest Income		
42000 · LAMP Account	0.00	2,387.44
41000 · Interest Income - Other	8.33	37.46
Total 41000 · Interest Income	<u>8.33</u>	<u>2,424.90</u>
44000 · Bad Debts	0.00	50.00
Total Income	<u>21,373.33</u>	<u>170,569.70</u>
Expense		
50000 · Bank Service charges	56.00	112.00
52000 · Depreciation Expense	7,083.33	49,583.31
53000 · Garbage Department Expenses		
53010 · Garbage Service	12,707.19	87,283.13
Total 53000 · Garbage Department Expenses	<u>12,707.19</u>	<u>87,283.13</u>
54000 · General Administrative		
54010 · Billing Supplies	0.00	425.63
54020 · Dues & Memberships	0.00	1,387.00
54030 · Postage	167.52	1,173.36
Total 54000 · General Administrative	<u>167.52</u>	<u>2,985.99</u>
55000 · Sewer Department Expenses		
55010 · Engineering	0.00	555.00
55030 · Other	0.00	0.00
55040 · Sewer Supplies	0.00	347.59
55050 · Sewer System Maintenance	24,244.07	63,440.27
55070 · Utility Bills	1,333.74	10,568.48
Total 55000 · Sewer Department Expenses	<u>25,577.81</u>	<u>74,911.34</u>
61000 · Transfers Out - Payroll	1,091.66	7,641.62
Total Expense	<u>46,683.51</u>	<u>222,517.39</u>
Net Ordinary Income	<u>-25,310.18</u>	<u>-51,947.69</u>
Net Income	<u>-25,310.18</u>	<u>-51,947.69</u>

Utility Fund

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Utility Income				
40100 · Garbage Fee	90,333.60	158,500.00	-68,166.40	56.99%
40200 · Grant				
40210 · Federal Grant	<u>30,000.00</u>			
Total 40200 · Grant	<u>30,000.00</u>			
40300 · Late Payment Penalties	2,372.20	3,500.00	-1,127.80	67.78%
40400 · Return Fee	1,025.00	1,000.00	25.00	102.5%
40500 · Sewer Fee	39,323.00	71,100.00	-31,777.00	55.31%
40700 · Water Franchise fees	<u>5,041.00</u>	<u>6,500.00</u>	<u>-1,459.00</u>	<u>77.55%</u>
Total 40000 · Utility Income	<u>168,094.80</u>	<u>240,600.00</u>	<u>-72,505.20</u>	<u>69.87%</u>
41000 · Interest Income				
42000 · LAMP Account	2,387.44			
41000 · Interest Income - Other	<u>37.46</u>			
Total 41000 · Interest Income	<u>2,424.90</u>			
44000 · Bad Debts	<u>50.00</u>			
Total Income	<u>170,569.70</u>	<u>240,600.00</u>	<u>-70,030.30</u>	<u>70.89%</u>
Expense				
50000 · Bank Service charges	112.00			
51000 · Capital Outlay - Sewer	0.00	20,000.00	-20,000.00	0.0%
52000 · Depreciation Expense	49,583.31	85,000.00	-35,416.69	58.33%
53000 · Garbage Department Expenses				
53010 · Garbage Service	<u>87,283.13</u>	<u>130,000.00</u>	<u>-42,716.87</u>	<u>67.14%</u>
Total 53000 · Garbage Department Expenses	<u>87,283.13</u>	<u>130,000.00</u>	<u>-42,716.87</u>	<u>67.14%</u>
54000 · General Administrative				
54010 · Billing Supplies	425.63	1,000.00	-574.37	42.56%
54020 · Dues & Memberships	1,387.00	2,000.00	-613.00	69.35%
54030 · Postage	<u>1,173.36</u>	<u>2,000.00</u>	<u>-826.64</u>	<u>58.67%</u>
Total 54000 · General Administrative	<u>2,985.99</u>	<u>5,000.00</u>	<u>-2,014.01</u>	<u>59.72%</u>
55000 · Sewer Department Expenses				
55010 · Engineering	555.00	18,000.00	-17,445.00	3.08%
55015 · Fire Hydrant Maintenance	0.00	9,000.00	-9,000.00	0.0%
55040 · Sewer Supplies	347.59			
55050 · Sewer System Maintenance	63,440.27	30,000.00	33,440.27	211.47%
55070 · Utility Bills	<u>10,568.48</u>	<u>13,500.00</u>	<u>-2,931.52</u>	<u>78.29%</u>
Total 55000 · Sewer Department Expenses	<u>74,911.34</u>	<u>70,500.00</u>	<u>4,411.34</u>	<u>106.26%</u>
61000 · Transfers Out - Payroll	<u>7,641.62</u>	<u>13,100.00</u>	<u>-5,458.38</u>	<u>58.33%</u>
Total Expense	<u>222,517.39</u>	<u>323,600.00</u>	<u>-101,082.61</u>	<u>68.76%</u>
Net Ordinary Income	<u>-51,947.69</u>	<u>-83,000.00</u>	<u>31,052.31</u>	<u>62.59%</u>
Net Income	<u>-51,947.69</u>	<u>-83,000.00</u>	<u>31,052.31</u>	<u>62.59%</u>

Christopher "Chris" Guidry
Mayor
Chad Domingue
Mayor Pro-Tem
Paige K. Robert
Town Clerk
Kay Prado
Assistant Town Clerk

Sorrento

LOUISIANA

Councilmen
Randy Anny
Wanda Bourgeois
Darnell Gilbert
Duane Humphrey

Proclamation

WHEREAS, The Amite River Basin has been substantially affected by floods in the past and can be expected to be affected in the future, and

WHEREAS, Some of the most devastating floods occur during the spring season of the year; and

WHEREAS, The citizens, communities and parishes within the Amite River Basin have suffered substantial losses during those floods; and


WHEREAS, The citizens and individual property owners should be aware of the measure which can be taken by himself or through government to reduce the risk of flood losses,

NOW, THEREFORE, I, Mayor Christopher Guidry of Sorrento, Louisiana do hereby proclaim

MARCH 2023 FLOOD AWARENESS MONTH

IN WITNESS WHEREOF, I have set my hand and caused to be affixed the official Seal of the Town of Sorrento, Louisiana, on this the 14th day of March 2023.

ATTEST:



Paige K. Robert, Town Clerk

APPROVED:



Christopher Guidry, Mayor

PO Box 65 | 8173 Main Street | Sorrento, LA 70778
Phone: (225) 675-5337 | Fax: (225) 675-8745 | info@sorrentola.gov

