

**City of Harahan  
6437 Jefferson Highway  
Mayor and Harahan City Council  
Regular Meeting Agenda**

**Date: June 15, 2017**

**Time: 7:30 P.M.**

**The Public Meeting is called to order by the Mayor, followed by the Pledge of Allegiance.**

**ROLL CALL**

**SPECIAL PRESENTATIONS**

- 1. Darlene Schwartz, Community Liaison**
- 2. Current State of the Harahan Police Department**
- 3. Mr. and Mrs. John Riehm regarding Wood Materials**

**ADDRESS THE COUNCIL**

**APPROVAL OF MINUTES**

**Reading of the Minutes of the Council Meeting on February 16, 2017  
Approval of the Minutes of the Council Meeting on February 16, 2017**

**Reading of the Minutes of the Council Meeting on March 16, 2017  
Approval of the Minutes of the Council Meeting on March 16, 2017**

**Reading of the Minutes of the Council Meeting on May 30, 2017  
Approval of the Minutes of the Council Meeting on May 30, 2017**

**COMMUNICATIONS**

**The Board of Adjustments and Appeals did not meet in May, 2017.**

**The Planning and Zoning Board did not meet in June, 2017.**

**RESOLUTIONS**

**PROPOSED RESOLUTION NO. 2017 – 16**

**A Resolution creating the Harahan Police Department Advisory Committee.**

**ORDINANCES FOR APPROVAL**

**PROPOSED ORDINANCE NO. 2017 – 9**

**An Ordinance to amend and re-ordain Section 78-31(a), Section 78-32 and Section 78-44 of the Harahan Municipal Code to provide for the collection of solid waste and refuse by the city or contractors selected by it, to provide for the imposition of charges for the collection, removal, disposal and recycling of solid waste and refuse and to otherwise provide with respect thereto.**

**PROPOSED ORDINANCE NO. 2017 – 10**

**An Ordinance amending Ordinance No. 1822, the annual Budget of Revenues and Expenditures for the Fiscal Year ending December 31, 2017 for the City of Harahan, Louisiana. (Recreation)**

**PROPOSED ORDINANCE NO. 2017 – 11**

**An Ordinance amending Ordinance 1822, the annual Budget of Revenue and Expenditures for the Fiscal Year ending December 31, 2017, for the City of Harahan, Louisiana. (Health Insurance)**

**PROPOSED ORDINANCE NO. 2017 – 12**

**An Ordinance amending Ordinance 1822, the annual Budget of Revenue and Expenditures for the Fiscal Year ending December 31, 2017, for the City of Harahan, Louisiana. (Maintenance)**

**PROPOSED ORDINANCE NO. 2017 – 13**

**An Ordinance to amend the Capital Budget for the year 2017 of the City of Harahan by increasing funds to Line 341-4-115-40900 (Highways and Street Maintenance) for street repairs.**

**PROPOSED ORDINANCE NO. 2017 – 14**

**An Ordinance to amend the Capital Budget for the year 2017 of the City of Harahan by increasing funds to Line 341-4-115-40900 (Highways and Street Maintenance) for drainage improvements.**

**ORDINANCE FOR INTRODUCTION (FIRST READING)**

**PROPOSED ORDINANCE NO. 2017 – 15**

**An Ordinance amending Ordinance No. 1806, the annual Budget of Revenues and Expenditures for the Fiscal Year ending December 31, 2016 for the City of Harahan, Louisiana. (Harahan Police Department)**

**OLD BUSINESS**

- 1. Wood Materials**

**NEW BUSINESS**

- 1. Official Journal 2017 - 2018**
- 2. Appeals Board and Planning and Zoning Board nominations and appointments**
- 3. Civil Service College List Board Members terms expiring July 29, 2017**
- 4. Court system issues**
- 5. Planning and Zoning Board**

**ADDRESS THE COUNCIL**

**SECRETARY’S REPORT**

**Secretary’s report for May, 2017  
Total revenue \$655,902.44**

**REPORTS**

**PAY BILLS**

**Bill’s paid in May, 2017  
Total expenditures \$473,308.44**

**EXECUTIVE SESSION**

**None**

**ADJOURN**

**A. The following matter involving pending litigation may be considered  
(Court, Case, Number, Parties):**

- 1. Phillip Canella vs. Arch Ins. Co., City of Harahan, Todd A. St. Cyr, and Allstate Ins. Co.; 24<sup>th</sup> JDC, Case 744-961, Div. “I”**
- 2. Suzanne K. Scalise vs. City of Harahan LA, Anne Gordon, Louise Slayden, Ronald Gordon, Gail Gordon; 24<sup>th</sup> JDC, Case 744-986, Div. “O”**
- 3. City of Harahan, et al, v. BP Exploration & Production, Inc., et al. U.S.D.C., Eastern District of Louisiana, No. 2:13-cv-01397**
- 4. Wood Materials LLC, Wood Resources LLC v. City of Harahan, 24<sup>th</sup> JDC, Case 761-783, Div. “K”**

**B. The following matter involving prospective litigation for which formal written demand has been made may be considered.**

**C. The following matters involving discussion of the character, professional competence, or physical or mental health of:**

**Name:**

The following Resolution was proposed by Councilman Wheeler:

**PROPOSED RESOLUTION NO. 2017 - 16**

A resolution creating the Harahan Police Department Advisory Committee.

**WHEREAS**, the Council for the City of Harahan has a desire to study the appropriate funding, staffing, salary, equipment and operational needs for the Harahan Police Department; and

**WHEREAS**, there are very few dedicated sources of revenue for the Harahan Police Department; and

**WHEREAS**, there is a need for long range planning for the Harahan Police Department; and

**WHEREAS**, Council for the City of Harahan would like to have input from both the public and the Police Department about funding, staffing, salary, equipment and operational needs for the Harahan Police Department,

**NOW, THEREFORE, BE IT RESOLVED**, by the Council for the City of Harahan, Louisiana, acting as governing authority of said City:

**SECTION 1.** The Harahan Police Department Advisory Committee is hereby created.

**SECTION 2.** The committee shall be comprised of seven (7) members total. Two (2) members shall be appointed by The Harahan Police Department through the Chief of Police. Five (5) members shall be appointed by the Harahan Council and approved by majority vote.

**SECTION 3.** The committee shall serve for no compensation but shall be given reasonable accommodation in City facilities to meet.

**SECTION 4.** Committee members should have an understanding of Police operations, municipal budgeting, operating budgets, employee issues, general government operations or any other experience, knowledge, or education that would be advantageous to the committee goals.

**SECTION 5.** No more than two (2) members may reside outside the City of Harahan.

**SECTION 6.** The committee shall meet on days and times of their choosing but shall meet at a minimum of once per month.

**SECTION 7.** The Harahan Police Department Advisory Committee shall operate for one (1) year from appointment of the first member and thereafter disband unless extended by the Council for the City of Harahan

**SECTION 8.** The mission for the Harahan Police Department Advisory Committee shall include:

- A. Review current information related to the funding and operations of the Harahan Police Department.
- B. Review data and other pertinent information related to the future community needs as they relate to Police staffing and services.

- C. Review any other information relevant to the continued efficient and effective operation of the Harahan Police Department.
- D. Make a recommendation regarding the most appropriate staffing and services model for the Harahan Police Department.
- E. Make a recommendation regarding the most appropriate funding level for the Harahan Police Department including any potential funding sources.

The foregoing resolution having been submitted to a vote, the vote thereon was as follows:

**YEAS:**  
**NAYS:**  
**ABSENT:**  
**ABSTENTION:**

The resolution was declared to be adopted on this the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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Nicole Lee  
City Clerk

ORDINANCE NO. \_\_\_\_\_

CITY OF HARAHAH

PROPOSED ORD. NO: 20~~11-9~~<sup>11-9</sup>~~XXXX~~

BY: COUNCILMEMBER Benton SECOND: Johnston

1 AN ORDINANCE to amend and re-ordain Section 78-31(a),  
2 Section 78-32 and Section 78-44 of the Harahan Municipal Code  
3 to provide for the collection of solid waste and refuse by  
4 the city or contractors selected by it, to provide for the  
5 imposition of charges for the collection, removal, disposal  
6 and recycling of solid waste and refuse and to otherwise  
7 provide with respect thereto.

8 THE COUNCIL OF THE CITY OF HARAHAH HEREBY ORDAINS THAT

9 SECTION 1. Section 78-31(a) of the Harahan Municipal Code  
10 is hereby amended and re-ordained to read as follows:

11 Sec. 78-31. - Required generally; exceptions.

12 (a) Collection. All solid waste and refuse  
13 accumulated in the city shall be collected,  
14 conveyed and disposed of by the city, or by a  
15 contractor selected by the city. No objection  
16 is made against private collection operations  
17 over any of the streets or alleys of the city  
18 providing all vehicles transporting commercial  
19 or household refuse shall be provided with  
20 permits from the city and state health  
21 authorities, authorizing the use of such  
22 vehicles for such purpose. All vehicles with

23 open or stake bodies must have a cover to  
24 prevent the littering of streets with refuse.

25 \* \* \*

26 **SECTION 2.** Section 78-32 of the Harahan Municipal Code  
27 is hereby amended and re-ordained to read as follows:

28 **Sec. 78-32. - Collection supervised, regulated by**  
29 **city.**

30 All solid waste or refuse accumulated in the city  
31 shall be collected, conveyed and disposed of by, or  
32 at the direction of, the city which shall have  
33 authority to administratively make regulations  
34 concerning the days of collection, type and location  
35 of waste containers and such other matters  
36 pertaining to the collection, conveyance and  
37 disposal as the city shall find necessary, or in  
38 order to comply with the provisions of any contract  
39 presently existing or hereafter arising between the  
40 city and any garbage and trash collection and  
41 disposal and/or recycling company, and to change and  
42 modify the same after notice as required by law,  
43 provided that such regulations meet the minimum  
44 standards set by the provisions of this article.

45 **SECTION 3.** Section 78-44 of the Harahan Municipal Code  
46 is hereby amended and re-ordained read as follows:

47 **Sec. 78-44. - Charges.**

48 (a) Basic charges for solid waste disposal shall be  
49 as follows:

50           (i) The basic charge for garbage and trash  
51 collection and disposal for a residential unit to  
52 which water service is being supplied shall be \$5.00  
53 per month. The city's garbage and trash collection  
54 and disposal collection contractor shall provide to  
55 each a residential unit to which water service is  
56 being supplied one 96-gallon roll cart container for  
57 storage of garbage and trash in a sanitary manner  
58 which roll cart container shall remain property of  
59 the contractor. Charges for additional containers  
60 shall billed in accordance with subsection (c)  
61 hereof and the regulations adopted pursuant to  
62 Section 78-32 of this article.

63           (ii) The basic charge for citywide curbside  
64 recycling collection and disposal services for a  
65 residential unit to which water service is being  
66 supplied shall be \$2.20 per month. The city's  
67 curbside recycling collection and disposal services  
68 contractor shall provide to each a residential unit  
69 to which water service is being supplied an  
70 appropriate recycling container. Charges for  
71 additional containers shall billed in accordance  
72 with subsection (c) hereof and the regulations  
73 adopted pursuant to Section 78-32 of this article

74           (b) In accordance with the provisions of any  
75 contract, presently existing or hereafter arising  
76 between the city and any garbage and trash  
77 collection and disposal company and/or recycling

78 company, any additional charges which may become due  
79 annually as a result of increases in the consumer  
80 price index as published by the U.S. Department of  
81 Labor are authorized to be billed to the residents  
82 and users of the garbage and trash collection and  
83 disposal services provided in the city.

84 (c) Any increases in cost to the city for garbage  
85 and trash collection and disposal and/or recycling  
86 services are authorized to be billed to the users  
87 of such services.

88 (d) The city is hereby authorized to include in the  
89 annual amounts levied on the tax rolls of the city  
90 and/or in statements for water services, an amount,  
91 in addition to the said basic garbage and trash  
92 charge and/or recycling charge, equal to the  
93 increases, if any, for said garbage and trash  
94 collection and disposal charges and/or recycling  
95 services based upon increases in the consumer price  
96 index and garbage and trash collection and disposal  
97 and/or recycling cost, as provided above.

98 **SECTION 4.** If any provision of this ordinance is held to  
99 be invalid or otherwise unenforceable by the final judgment  
100 of a court of competent jurisdiction such invalidity shall  
101 not affect the validity of any of the remaining provisions of  
102 this ordinance that may be given effect without the invalid  
103 provision; and to this end the provisions of this ordinance  
104 are hereby declared to be severable.



105 **SECTION 5.** All ordinances or parts of ordinances of the City  
106 of Harahan in conflict with this ordinance and all Sections  
107 in the Harahan Municipal Code in conflict with this ordinance  
108 are hereby repealed.

The foregoing Ordinance having been submitted to a vote, the  
vote thereon was as follows:

YEAS:  
NAYS:  
ABSENT:  
ABSTENTION:

**ADOPTED BY THE COUNCIL OF THE CITY OF HARAHAN** \_\_\_\_\_

To become effective immediately upon the signature of the Mayor  
or upon the expiration of the time period without the signature  
of the Mayor.

**DELIVERED TO THE MAYOR ON** \_\_\_\_\_

**APPROVED:**  
**DISAPPROVED:** \_\_\_\_\_

\_\_\_\_\_  
**MAYOR**

**RETURNED BY THE MAYOR ON** \_\_\_\_\_ **AT** \_\_\_\_\_

\_\_\_\_\_  
**CITY CLERK**

## DIGEST

~~Strikeout~~ = deletions from existing law

Underline = additions to existing law

### Sec. 78-31. - Required generally; exceptions.

- (a) ~~Collection by city.~~ All solid waste and refuse accumulated in the city shall be collected, conveyed and disposed of by the city, or by a contractor selected by the city. No objection is made against private collection operations over any of the streets or alleys of the city providing all vehicles transporting commercial or household refuse shall be provided with permits from the city and state health authorities, authorizing the use of such vehicles for such purpose. All vehicles with open or stake bodies must have a cover to prevent the littering of streets with refuse.

### Sec. 78-32. - Collection supervised, regulated by city.

All solid waste or refuse accumulated in the city shall be collected, conveyed and disposed of by, or at the direction of, the city which shall have authority to administratively make regulations concerning the days of collection, type and location of waste containers and such other matters pertaining to the collection, conveyance and disposal as ~~it shall find necessary~~ the city shall find necessary, or in order to comply with the provisions of any contract presently existing or hereafter arising between the city and any garbage and trash collection and disposal and/or recycling company, and to change and modify the same after notice as required by law, provided that such regulations are ~~not contrary to~~ meet the minimum standards set by the provisions of this article.

### Sec. 78-44. - Charges.

- (a) ~~(a) — The basic charge for garbage and trash collection and disposal for residents of the city of \$4.00 per month is hereby ratified and maintained.~~ Basic charges for solid waste disposal shall be as follows:
- (i) The basic charge for garbage and trash collection and disposal for a residential unit to which water service is being supplied shall be \$5.00 per month. The city's garbage and trash collection and disposal collection contractor shall provide to each a residential unit to which water service is being supplied one 96-gallon roll cart container for storage of garbage and trash in a sanitary manner which roll cart container shall remain property of the contractor. Charges for additional containers shall billed in accordance with subsection (c) hereof and the regulations adopted pursuant to Section 78-32 of this article.
- (ii) The basic charge for citywide curbside recycling collection and disposal services for a residential unit to which water service is being supplied shall be \$2.20 per month. The city's curbside recycling collection and disposal services contractor shall provide to each a residential unit to which water service is being supplied an appropriate recycling container. Charges for additional containers shall billed in accordance with subsection (c) hereof and the regulations adopted pursuant to Section 78-32 of this article
- (b) In accordance with the provisions of any contract, presently existing or hereafter arising between the city and any garbage and trash collection and disposal company and/or recycling company, any additional charges which may become due annually as a result of increases in the consumer price index as published by the U.S. Department of Labor are authorized to be billed to the residents and users of the garbage and trash collection and disposal services provided in the city.

- (c) Any increases in cost to the city for garbage and trash collection and disposal and/or recycling services are authorized to be billed to the residents and users of the garbage and trash collection and disposal services provided by the city such services.
- (d) The city is hereby authorized to include in the annual amounts levied on the tax rolls of the city and/or in statements for water services, an amount, in addition to the said basic garbage and trash charge and/or recycling charge, equal to the increases, if any, for said garbage and trash collection and disposal charges and/or recycling services based upon increases in the consumer price index and garbage and trash collection and disposal and/or recycling cost, as provided above.

Sec. 78-31. - Required generally; exceptions.

(a)

Collection by city. All refuse accumulated in the city shall be collected, conveyed and disposed of by the city. No objection is made against private collection operations over any of the streets or alleys of the city providing all vehicles transporting commercial or household refuse shall be provided with permits from the city and state health authorities, authorizing the use of such vehicles for such purpose. All vehicles with open or stake bodies must have a cover to prevent the littering of streets with refuse.

(b)

Exception for actual producers. This section shall not prohibit the actual producers of refuse, or the owners of premises upon which refuse has accumulated, from personally collecting, conveying and disposing of such refuse, provided such producers or owners comply with the provisions of this article and with any other governing law or ordinances.

(c)

Exception for outside collectors. This section shall not prohibit collectors of refuse from outside of the city from hauling such refuse over city streets, provided such collectors comply with the provisions of this article and with any other governing law or ordinances.

(Code 1990, § 19-26; Ord. No. 580, § 3, 2-15-1969)

Sec. 78-32. - Collection supervised, regulated by city.

All refuse accumulated in the city shall be collected, conveyed and disposed of by the city which shall have authority to make regulations concerning the days of collection, type and location of waste containers and such other matters pertaining to the collection, conveyance and disposal as it shall find necessary, and to change and modify the same after notice as required by law, provided that such regulations are not contrary to the provisions of this article.

(Code 1990, § 19-27; Ord. No. 580, § 4, 2-15-1969)

Sec. 78-44. - Charges.

(a)

The basic charge for garbage and trash collection and disposal for residents of the city of \$4.00 per month is hereby ratified and maintained.

(b)

In accordance with the provisions of any contract, presently existing or hereafter arising between the city and any garbage and trash collection and disposal company, any additional charges which may become due annually as a result of increases in the consumer price index as published by the U.S. Department of Labor are authorized to be billed to the residents and users of the garbage and trash collection and disposal services provided in the city.

(c)

Any increases in cost to the city for garbage and trash collection and disposal are authorized to be billed to the residents and users of the garbage and trash collection and disposal services provided by the city.

(d)

The city is hereby authorized to include in the annual amounts levied on the tax rolls of the city and/or in statements for water services, an amount, in addition to the said basic garbage and trash charge, equal to the increases, if any, for said garbage and trash collection and disposal charges based upon increases in the consumer price index and garbage and trash collection and disposal cost, as provided above.

(Code 1990, § 19-40; Ord. No. 837, §§ 1—3, 12-28-1981; Ord. No. 1082, §§ 1—4, 2-2-1995; Ord. No. 1097, § 1, 1-19-1996)

**State Law reference**— Solid waste collection service charges, R.S. 33:4169.1(A)(4), (C).

*Superseded*

*Unanimously*

1 The following Ordinance was proposed by Councilman \_\_\_\_\_ and  
2 seconded by Councilman \_\_\_\_\_:

3  
4 **PROPOSED ORDINANCE NO. 2017 - 10**

5  
6 An Ordinance amending Ordinance No. 1822, the annual Budget of Revenues  
7 and Expenditures for the Fiscal Year ending December 31, 2017 for the City of  
8 Harahan, Louisiana.

9  
10 **NOW, THEREFORE, BE IT ORDAINED** by the Mayor and the Council of the City of  
11 Harahan, State of Louisiana, acting as the governing authority of said City that:

12  
13 **SECTION 1.** It is hereby ordered that the following item be and serve as the  
14 amendments for the above mentioned 2017 budget ordinance. The Capital Project  
15 Budget is amended as follows for the purpose of removing and replacing a 30' Pole  
16 and moving the lights from the old to the new pole. The pole is located at the Harahan  
17 Playground/Walking Track. This will make the City of Harahan a safer place to play  
18 and walk.

19  
20 **Line Items:**  
21 **341-4-116-40900 Recreation Department**  
22 **Increased by \$1,000**

23  
24 **SECTION 2.** The adoption of this budget amendment shall form the framework  
25 for monitoring revenue and controlling expenditures as required by L.R.S. 39.1310.

26  
27 **SECTION 3.** Any fund, whose expenses plus other uses exceed five percent  
28 (5%), or whose revenues plus other sources are expected to decrease by five percent  
29 (5%), or a change in operations, once identified, shall require notification of the Mayor  
30 and Council, and adoption of a budget amendment to reflect such changes as required  
31 by the Local Government Budget Act.

32  
33 **SECTION 4.** If any provision of this ordinance is held to be invalid, or otherwise  
34 unenforceable by the final judgment of a court of competent jurisdiction, such  
35 invalidity shall not affect the validity of any of the remaining provisions of this  
36 ordinance that may be given effect without the invalid provision; and, to this end, the  
37 provisions of this ordinance are hereby declared to be servable.

38  
39 **SECTION 5.** All ordinances, or parts of ordinances of the City of Harahan in  
40 conflict with this ordinance, and all Sections in the Harahan Municipal Code in conflict  
41 with this ordinance, are hereby repealed.

42  
43 This Ordinance having been submitted to a vote, the vote thereon was as  
44 follows:

- 45  
46 **YEAS:**  
47 **NAYS:**  
48 **ABSENT:**  
49 **ABSTENTION:**

50  
51 This Ordinance was declared adopted on this \_\_\_\_ day of \_\_\_\_\_, to  
52 become effective immediately upon the signature of the Mayor, or upon the expiration  
53 of the time period without the signature of the Mayor.

54  
55  
56  
57  
58 **Tina Miceli, Mayor**

**Nicole Lee, City Clerk**

*Per Council*

1 **The following Ordinance was proposed unanimously by the Council of the City of**  
2 **Harahan:**

3  
4 **PROPOSED ORDINANCE NO. 2017 - 10**

5  
6 **An Ordinance amending Ordinance No. 1822, the annual Budget of Revenues**  
7 **and Expenditures for the Fiscal Year ending December 31, 2017 for the City of**  
8 **Harahan, Louisiana.**

9  
10 **NOW, THEREFORE, BE IT ORDAINED** by the Mayor and the Council of the City of  
11 **Harahan, State of Louisiana, acting as the governing authority of said City that:**

12  
13 **SECTION 1. It is hereby ordered that the following item be and serve as the**  
14 **amendments for the above mentioned 2017 budget ordinance. The Capital Project**  
15 **Budget is amended as follows for the purpose of removing and replacing a 30' Pole**  
16 **and moving the lights from the old to the new pole. The pole is located at the Harahan**  
17 **Playground/Walking Track. This will make the City of Harahan a safer place to play**  
18 **and walk.**

19  
20 **Line Items:**

21 **341-4-116-40900 Recreation Department**  
22 **Increased by \$1,000**

23  
24 **SECTION 2. The adoption of this budget amendment shall form the framework**  
25 **for monitoring revenue and controlling expenditures as required by L.R.S. 39.1310.**

26  
27 **SECTION 3. Any fund, whose expenses plus other uses exceed five percent**  
28 **(5%), or whose revenues plus other sources are expected to decrease by five percent**  
29 **(5%), or a change in operations, once identified, shall require notification of the Mayor**  
30 **and Council, and adoption of a budget amendment to reflect such changes as required**  
31 **by the Local Government Budget Act.**

32  
33 **SECTION 4. If any provision of this ordinance is held to be invalid, or otherwise**  
34 **unenforceable by the final judgment of a court of competent jurisdiction, such**  
35 **invalidity shall not affect the validity of any of the remaining provisions of this**  
36 **ordinance that may be given effect without the invalid provision; and, to this end, the**  
37 **provisions of this ordinance are hereby declared to be servable.**

38  
39 **SECTION 5. All ordinances, or parts of ordinances of the City of Harahan in**  
40 **conflict with this ordinance, and all Sections in the Harahan Municipal Code in conflict**  
41 **with this ordinance, are hereby repealed.**

42  
43 **This Ordinance having been submitted to a vote, the vote thereon was as**  
44 **follows:**

45  
46 **YEAS:**

47 **NAYS:**

48 **ABSENT:**

49 **ABSTENTION:**

50  
51 **This Ordinance was declared adopted on this \_\_\_\_ day of \_\_\_\_\_, to**  
52 **become effective immediately upon the signature of the Mayor, or upon the expiration**  
53 **of the time period without the signature of the Mayor.**

54  
55  
56  
57  
58 **Tina Miceli, Mayor**

**Nicole Lee, City Clerk**

City of Harahan  
Budget

Capital Project Fund

	ACTUAL	ACTUAL	Adopted	Council	%AGE
	2014	2015	BUDGET	Budget	CHANGE
			2016	2017	(2017
					Council
					Budget-
					adopted
					2016)
<b>REVENUES</b>					
1					
2	<b>GRANT REVENUES</b>				
3	341-3-110-32271	RPC Grant	-	30,000	30,000 0.00%
4	341-3-111-42100	LGAP - Equipment		12,460	#DIV/0!
5					
6	<b>TOTAL GRANT REVENUES</b>				
7			30,000	42,460	41.53%
8	<b>MISCELLANEOUS REVENUE</b>				
9	341-3-110-32264	Misc. Revenue - JPC - General	5,720	50,000	- #DIV/0!
10	341-3-111-32280	Auction Proceeds			- #DIV/0!
11	341-3-112-32272	Misc. Revenue - JPC - Police Dept		60,000	-100.00%
12	341-3-112-32280	Auction Proceeds			- #DIV/0!
13	341-3-113-32270	Misc. Revenue - JPC - Fire Dept		75,000	-100.00%
14	341-3-113-32280	Auction Proceeds			- #DIV/0!
15	341-3-115-32280	Auction Proceeds			- #DIV/0!
16	341-3-117-32265	Misc. Revenue - JPC - Sr. Center	-	10,000	-100.00%
17	341-3-116-32270	Misc. Revenue - JPC - Recreation Dept		4,200	-100.00%
18	<b>TOTAL MISCELLANEOUS REVENUE</b>				
19			5,720	110,000	215,359 -100.00%
20	<b>TOTAL REVENUES</b>				
21			5,720	110,000	245,359 42,460 -82.69%
22	<b>EXPENDITURES</b>				
23					
24	<b>OPERATING EXPENSES - Capital Projects by Department</b>				
25	341-4-111-40900	Gen'l Government Admin	-	33,359	33,000 -100.00%
26	341-4-111-42000	Auction Expenses			- #DIV/0!
27	341-4-112-40900	Police Department	-	59,473	184,159 -100.00%
28	341-4-112-42000	Auction Expenses			- #DIV/0!
28	341-4-113-40900	Fire Department			75,000 -100.00%
30	341-4-113-42000	Auction Expenses			- #DIV/0!
30	341-4-115-40900	Highways& Street Maint			15,000 -100.00%
32	341-4-115-42000	Auction Expenses			- #DIV/0!
32	341-4-116-40900	Recreation Department	5,720	15,832	24,200 -100.00%
34	341-4-117-40900	Senior Center Department		12,583	35,000 -100.00%
35	341-4-118-40900	Regulatory Department			- #DIV/0!
36	341-4-617-40900	Sewerage Fund		243,566	363,000 -100.00%
37	<b>TOTAL DEPARTMENT OPERATING EXP</b>				
38			5,720	364,813	779,359 -100.00%
39	<b>GRANTS EXPENSES</b>				
40	341-3-111-42100	LGAP - Equipment			12,460 #DIV/0!
41					
42	<b>TOTAL OVERHEAD EXPENSES</b>				
43					12,460 #DIV/0!
44	<b>OVERHEAD EXPENSES</b>				
45	341-4-110-40825	Attorney		3,500	-100.00%
46	341-4-110-41010	Accounting		3,500	-100.00%
47	<b>TOTAL OVERHEAD EXPENSES</b>				
48					7,000 -100.00%
49	<b>CITY IT DEPARTMENT</b>				
50	341-4-110-44000	Website			-
51	341-4-110-44010	Hardware			- #DIV/0!
52	341-4-110-44020	Software			- #DIV/0!
53	341-4-110-44030	Maintenance Contracts			- #DIV/0!
54	<b>TOTAL CITY IT</b>				
55					- #DIV/0!
56	<b>TOTAL EXPENSES</b>				
57			5,720	364,813	786,359 12,460 -98.42%
58	<b>Net Operating Revenue over Expenses</b>				
59			-	(254,813)	(541,000) 30,000 -105.35%
60	<b>Operating Transfers Out (IN)</b>				
61					
62	341-3-110-39010	Transfer - General Fund (Video Poker)	(344,257)	(320,864)	(310,000) (325,500) 5.00%
63	341-3-110-39010	Transfer - General Fund (App Bond)	372,125	(13,025)	(15,000) (15,750) 5.00%
64	341-3-119-39010	Transfer - General Fund (Court Tech Fee)			(3,650) #DIV/0!
65	341-3-111-39010	Transfer - General Fund (Tech Fee)			(1,330) #DIV/0!
66	341-4-111-39010	Transfer - General Fund (Blighted Prop)			- #DIV/0!
67	341-4-110-39400	Transfer - General Fund		56,920	21,179 -100.00%
68	341-4-110-39020	Transfer - Reserve Fund			- #DIV/0!
69	341-4-110-39122	Transfer - Sales Tax Fund			- #DIV/0!
70	<b>TOTAL TRANSFERS OUT (IN)</b>				
71			27,868	(276,969)	(303,821) (346,230) 13.96%
72					
73	<b>Net Excess (Deficiency) of Revenues over Expenditures</b>				
74			(27,868)	22,155	(237,179) 376,230 -258.63%
75	<b>Beginning Fund Balance</b>				
76			854,689	826,821	890,661 653,482 -26.63%
77	<b>Ending Fund Balance</b>				
			826,821	848,976	653,482 1,029,712 57.57%



**The following Ordinance was proposed by Councilman Benton and seconded by Councilman \_\_\_\_\_:**

**PROPOSED ORDINANCE NO. 2017 - 11**

**An Ordinance amending Ordinance 1822, the annual Budget of Revenue and Expenditures for the Fiscal Year ending December 31, 2017, for the City of Harahan, Louisiana. (Health Insurance)**

1 The following Ordinance was proposed by Councilman Benton and seconded by  
2 Councilman \_\_\_\_\_:

3  
4 **PROPOSED ORDINANCE NO. 2017 - 12**

5  
6 **An Ordinance amending Ordinance No. 1822, the annual Budget of Revenues  
7 and Expenditures for the Fiscal Year ending December 31, 2017 for the City of  
8 Harahan, Louisiana.**

9  
10 **NOW, THEREFORE, BE IT ORDAINED** by the Mayor and the Council of the City of  
11 Harahan, State of Louisiana, acting as the governing authority of said City that:

12  
13 **SECTION 1.** It is hereby ordered that the following item be and serve as the  
14 amendments for the above mentioned 2017 budget ordinance. The General Fund  
15 Budget is amended as follows for the purpose of purchasing new uniforms.

16  
17 **Line Items:**

18 **010-4-115-40351 Highways and Street Maintenance Department - Uniforms**  
19 **Increased by \$475**

20  
21 **SECTION 2.** The adoption of this budget amendment shall form the framework  
22 for monitoring revenue and controlling expenditures as required by L.R.S. 39.1310.

23  
24 **SECTION 3.** If any provision of this ordinance is held to be invalid, or otherwise  
25 unenforceable by the final judgment of a court of competent jurisdiction, such  
26 invalidity shall not affect the validity of any of the remaining provisions of this  
27 ordinance that may be given effect without the invalid provision; and, to this end, the  
28 provisions of this ordinance are hereby declared to be servable.

29  
30 **SECTION 4.** All ordinances, or parts of ordinances of the City of Harahan in  
31 conflict with this ordinance, and all Sections in the Harahan Municipal Code in conflict  
32 with this ordinance, are hereby repealed.

33  
34 **This Ordinance having been submitted to a vote, the vote thereon was as  
35 follows:**

36  
37 **YEAS:**

38 **NAYS:**

39 **ABSENT:**

40 **ABSTENTION:**

41  
42 **This Ordinance was declared adopted on this \_\_\_\_\_ day of \_\_\_\_\_, to  
43 become effective immediately upon the signature of the Mayor, or upon the expiration  
44 of the time period without the signature of the Mayor.**

45  
46  
47 \_\_\_\_\_  
48 **Tina Miceli, Mayor**

\_\_\_\_\_  
**Nicole Lee, City Clerk**

City of Harahan  
Budget

General Fund:  
Highway Street Maintenance Department

	ACTUAL 2014	ACTUAL 2015	Adopted Budget 2016	Council Budget 2017	%AGE CHANGE (2017 Council Budget - adopted 2016)		
<b>REVENUES</b>							
1							
2	<b>INTERGOVERNMENTAL</b>						
3	010-3-115-30241	Parish Transportation	164,179	176,341	177,000	177,000	0.00%
4	010-3-115-30242	HWY Maintenance	-	-	-	-	#DIV/0!
5	<b>TOTAL INTERGOVERNMENTAL</b>						
6	164,179	176,341	177,000	177,000	0.00%		
7							
8	<b>GRANT REVENUES</b>						
9	010-3-115-32330	LGAP - debris clean	-	-	-	8,310	#DIV/0!
10							
11	<b>MISCELLANEOUS REVENUE</b>						
12	010-3-115-32261	Misc Rev - Maint	204,075	100	-	-	#DIV/0!
13							
14	<b>TOTAL REVENUES</b>						
15	368,254	176,441	177,000	185,310	4.69%		
16	<b>OPERATING EXPENSES</b>						
17	010-4-115-40300	Training & Education	20	-	-	-	#DIV/0!
18	010-4-115-40350	Osha, Medical & Dpp Test	501	-	-	-	#DIV/0!
19	010-4-115-40351	Uniforms	-	343	-	-	#DIV/0!
20	010-4-115-40400	Dues/Fees/Membship/Subscriptions	200	200	200	-	-100.00%
21	010-4-115-40500	Insurance Expense	26,123	29,705	12,622	26,500	109.95%
22	010-4-115-41010	Accounting	-	-	-	-	#DIV/0!
23	<b>TOTAL DEPARTMENT OPERATING EXP</b>						
24	26,844	30,248	32,822	26,500	106.68%		
25	<b>SUPPLIES</b>						
26	010-4-115-41400	Office Supplies	395	230	20	20	0.00%
27	010-4-115-41500	Computer Supplies & Expen	-	34	1,050	50	-95.24%
28	<b>TOTAL SUPPLIES</b>						
29	395	263	1,070	70	-93.46%		
30	<b>UTILITIES</b>						
31	010-4-115-41600	Telephone & Telecommunic	5,928	4,257	4,450	4,450	0.00%
32	010-4-115-41800	Gas Utility	282	311	315	330	4.76%
33	010-4-115-42000	Water Utility	281	364	750	240	-68.00%
34	010-4-115-42200	Electricity Utility	2,063	1,941	2,000	2,000	0.00%
35	<b>TOTAL UTILITIES</b>						
36	8,554	6,873	7,515	7,020	-6.59%		
37	<b>VEHICLES</b>						
38	010-4-115-42500	Vehicle Repairs & Maint	7,312	3,326	3,700	8,000	116.22%
39	010-4-115-42600	Gas_Oil & Fuels	9,799	5,079	5,000	5,000	0.00%
40	<b>TOTAL VEHICLES</b>						
41	17,111	8,405	8,700	13,000	49.43%		
42	<b>REPAIR &amp; MAINTENANCE</b>						
43	010-4-115-42700	Tree Trimming	4,950	2,300	2,500	2,500	0.00%
44	010-4-115-42800	Janitorial Supplies & Se	97	517	600	600	0.00%
45	010-4-115-43000	Street Repairs & Maint	270,133	2,149	20,000	15,000	-25.00%
46	010-4-115-43700	Drain & Drainage Maint	8,731	36,980	10,000	6,690	-33.10%
47	010-4-115-43750	Blighted Property	-	-	-	-	#DIV/0!
48	010-4-115-44700	Building Repairs & Maint	10,136	(47)	2,000	2,000	0.00%
49	010-4-115-44800	Small Equipment	2,789	979	1,700	1,700	0.00%
50	010-4-115-45300	Grass Cutting	-	5,750	6,000	7,000	16.67%
51	<b>TOTAL REPAIR &amp; MAINTENANCE</b>						
52	296,836	48,628	42,800	35,490	-17.08%		
53	<b>GRANT EXPENSES</b>						
54	010-3-115-32330	LGAP - debris clean	-	-	-	8,310	#DIV/0!
55	<b>TOTAL GRANT EXPENSES</b>						
56	-	-	-	8,310	#DIV/0!		
57	<b>WAGES &amp; BENEFITS</b>						
58	010-4-115-49000	Salaries	165,302	142,822	137,520	137,520	0.00%
59	010-4-115-49100	Salaries - Other/Subcont	6,000	-	-	-	#DIV/0!
60	010-4-115-49200	Overtime Pay	-	253	300	-	-100.00%
61	010-4-115-49600	Longevity Pay	785	846	876	876	0.00%
62	010-4-115-50900	Group Hospitalization	33,190	22,779	19,509	18,254	-6.43%
63	010-4-115-51100	Fica Match	10,028	8,575	8,443	8,443	0.00%
64	010-4-115-52000	Life Insurance Match	-	277	436	436	0.00%
65	010-4-115-52500	Medicare Match	2,351	2,193	1,974	1,974	0.00%
66	010-4-115-52600	Workmen's Comp Match	13,754	14,025	14,541	14,541	0.00%
67	<b>TOTAL WAGES &amp; BENEFITS</b>						
68	231,410	191,772	183,599	182,044	-0.85%		
69	<b>TOTAL EXPENSES</b>						
70	581,150	286,189	256,506	272,434	6.21%		
71	<b>Operating Transfers Out/ (In)</b>						
72	010-3-115-39342	Transfer In - Cap Proj (blighted property)	-	-	-	-	#DIV/0!
73	<b>TOTAL TRANSFER IN</b>						
74	-	-	-	-	#DIV/0!		
75	<b>Excess (Deficiency) of Revenues over Expenditures</b>						
76	(212,896)	(109,748)	(79,506)	(87,124)	9.58%		
77	<b>Plus Overhead Expenses Allocated from GF Department</b>						
78	010-4-115-49075	Allocated Overhead Salaries	-	10,048	-	-	-100.00%
79	<b>Total Overhead Expenses Allocated to GF Departments</b>						
80	-	-	10,048	-	-100.00%		
81	<b>Total Excess (Deficiency) of Revenue over Expenditures</b>						
	(212,896)	(109,748)	(69,458)	(87,124)	-2.71%		

1 **The following Ordinance was proposed by Councilman Benton and seconded by**  
2 **Councilman \_\_\_\_\_:**

3  
4 **PROPOSED ORDINANCE NO. 2017 - 13**

5  
6 **An Ordinance amending Ordinance No. 1822, the annual Budget of Revenues**  
7 **and Expenditures for the Fiscal Year ending December 31, 2017 for the City of**  
8 **Harahan, Louisiana.**

9  
10 **NOW, THEREFORE, BE IT ORDAINED** by the Mayor and the Council of the City of  
11 **Harahan, State of Louisiana, acting as the governing authority of said City that:**

12  
13 **SECTION 1. It is hereby ordered that the following item be and serve as the**  
14 **amendments for the above mentioned 2017 budget ordinance. The Capital Project**  
15 **Budget is amended as follows for the purpose of street maintenance, specifically**  
16 **repaving VFW Boulevard, Prados Street, Kielman Street, Marquette Street and East**  
17 **Avenue. Total estimated costs are approximately \$300,000, with the intention of**  
18 **spreading the costs out over two (2) years.**

19  
20 **Line Items:**

21 **341-4-115-40900 Highways and Street Maintenance**  
22 **Increased by \$150,000**

23  
24 **SECTION 2. The adoption of this budget amendment shall form the framework**  
25 **for monitoring revenue and controlling expenditures as required by L.R.S. 39.1310.**

26  
27 **SECTION 3. If any provision of this ordinance is held to be invalid, or otherwise**  
28 **unenforceable by the final judgment of a court of competent jurisdiction, such**  
29 **invalidity shall not affect the validity of any of the remaining provisions of this**  
30 **ordinance that may be given effect without the invalid provision; and, to this end, the**  
31 **provisions of this ordinance are hereby declared to be servable.**

32  
33 **SECTION 4. All ordinances, or parts of ordinances of the City of Harahan in**  
34 **conflict with this ordinance, and all Sections in the Harahan Municipal Code in conflict**  
35 **with this ordinance, are hereby repealed.**

36  
37 **This Ordinance having been submitted to a vote, the vote thereon was as**  
38 **follows:**

39  
40 **YEAS:**

41 **NAYS:**

42 **ABSENT:**

43 **ABSTENTION:**

44  
45 **This Ordinance was declared adopted on this \_\_\_\_ day of \_\_\_\_\_, to**  
46 **become effective immediately upon the signature of the Mayor, or upon the expiration**  
47 **of the time period without the signature of the Mayor.**

48  
49  
50 \_\_\_\_\_  
51 **Tina Miceli, Mayor**

\_\_\_\_\_  
**Nicole Lee, City Clerk**

City of Harahan  
Budget

Capitol Project Fund

	ACTUAL	ACTUAL	Adopted	Council	%AGE
	2014	2015	BUDGET	Budget	CHANGE
			2016	2017	(2017
					Council
					Budget -
					adopted -
					2016)
<b>REVENUES</b>					
1					
2	<b>GRANT REVENUES</b>				
3	341-3-110-32271		RPC Grant	30,000	30,000 0.00%
4	341-3-111-42100		LGAP - Equipment	12,460	#DIV/0!
5					
6	<b>TOTAL GRANT REVENUES</b>				
7					
8	<b>MISCELLANEOUS REVENUE</b>				
9	341-3-110-32264	Misc. Revenue - JPC - General	5,720	50,000	-
10	341-3-111-32280	Auction Proceeds			#DIV/0!
11	341-3-112-32272	Misc. Revenue - JPC - Police Dept		60,000	126,159 -100.00%
12	341-3-112-32280	Auction Proceeds			#DIV/0!
13	341-3-113-32270	Misc. Revenue - JPC - Fire Dept		75,000	-100.00%
14	341-3-113-32280	Auction Proceeds			#DIV/0!
15	341-3-115-32280	Auction Proceeds			#DIV/0!
16	341-3-117-32265	Misc. Revenue - JPC - Sr. Center		10,000	-100.00%
17	341-3-116-32270	Misc. Revenue - JPC - Recreation Dept		4,200	-100.00%
18	<b>TOTAL MISCELLANEOUS REVENUE</b>				
19			5,720	110,000	215,359 -100.00%
20	<b>TOTAL REVENUES</b>				
21			5,720	110,000	245,359 42,460 -82.69%
22	<b>EXPENDITURES</b>				
23					
24	<b>OPERATING EXPENSES - Capital Projects by Department</b>				
25	341-4-111-40900	Gen'l Government Admin		33,359	83,000 -100.00%
26	341-4-111-42000	Auction Expenses			#DIV/0!
27	341-4-112-40900	Police Department		59,473	184,159 -100.00%
28	341-4-112-42000	Auction Expenses			#DIV/0!
28	341-4-113-40900	Fire Department			75,000 -100.00%
30	341-4-113-42000	Auction Expenses			#DIV/0!
30	341-4-115-40900	Highways& Street Maint			15,000 -100.00%
32	341-4-115-42000	Auction Expenses			#DIV/0!
32	341-4-116-40900	Recreation Department	5,720	15,832	24,200 -100.00%
34	341-4-117-40900	Senior Center Department		12,583	35,000 -100.00%
35	341-4-118-40900	Regulatory Department			#DIV/0!
36	341-4-617-40900	Sewerage Fund		243,566	363,000 -100.00%
37	<b>TOTAL DEPARTMENT OPERATING EXP</b>				
38			5,720	364,813	779,359 -100.00%
39	<b>GRANTS EXPENSES</b>				
40	341-3-111-42100	LGAP - Equipment			12,460 #DIV/0!
41					
42	<b>TOTAL OVERHEAD EXPENSES</b>				
43					
44	<b>OVERHEAD EXPENSES</b>				
45	341-4-110-40825	Attorney		3,500	-100.00%
46	341-4-110-41010	Accounting		3,500	-100.00%
47	<b>TOTAL OVERHEAD EXPENSES</b>				
48					
49	<b>CITY IT DEPARTMENT</b>				
50	341-4-110-44000	Website			
51	341-4-110-44010	Hardware			#DIV/0!
52	341-4-110-44020	Software			#DIV/0!
53	341-4-110-44030	Maintenance Contracts			#DIV/0!
54	<b>TOTAL CITY IT</b>				
55					
56	<b>TOTAL EXPENSES</b>				
57			5,720	364,813	786,359 12,460 -98.42%
58	<b>Net Operating Revenue over Expenses</b>				
59				(254,813)	(541,000) 30,000 -105.55%
60	<b>Operating Transfers Out (IN)</b>				
61					
62	341-3-110-39010	Transfer - General Fund (Video Poker)	(344,257)	(320,864)	(310,000) (325,500) 5.00%
63	341-3-110-59010	Transfer - General Fund (App Bond)	372,125	(13,025)	(15,000) (15,750) 5.00%
64	341-3-119-59010	Transfer - General Fund (Court Tech Fee)			(3,650) #DIV/0!
65	341-3-111-59010	Transfer - General Fund (Tech Fee)			(1,330) #DIV/0!
66	341-4-111-59010	Transfer - General Fund (Blighted Prop)			- #DIV/0!
67	341-4-110-59400	Transfer - General Fund		56,920	21,179 -100.00%
68	341-4-110-59020	Transfer - Reserve Fund			- #DIV/0!
69	341-4-110-59122	Transfer - Sales Tax Fund			- #DIV/0!
70	<b>TOTAL TRANSFERS OUT (IN)</b>				
71			27,868	(276,969)	(303,821) (346,230) 13.96%
72					
73	<b>Net Excess (Deficiency of Revenues over Expenditures</b>				
74			(27,868)	22,155	(237,179) 376,230 -258.63%
75	<b>Beginning Fund Balance</b>				
76			854,689	826,821	890,661 653,482 -26.63%
77	<b>Ending Fund Balance</b>				
			826,821	848,976	653,482 1,029,712 57.57%

1 The following Ordinance was proposed by Councilman Benton and seconded by  
2 Councilman \_\_\_\_\_:

3  
4 **PROPOSED ORDINANCE NO. 2017 - 14**

5  
6 **An Ordinance amending Ordinance No. 1822, the annual Budget of Revenues  
7 and Expenditures for the Fiscal Year ending December 31, 2017 for the City of  
8 Harahan, Louisiana.**

9  
10 **NOW, THEREFORE, BE IT ORDAINED** by the Mayor and the Council of the City of  
11 Harahan, State of Louisiana, acting as the governing authority of said City that:

12  
13 **SECTION 1.** It is hereby ordered that the following item be and serve as the  
14 amendments for the above mentioned 2017 budget ordinance. The Capital Project  
15 Budget is amended as follows for the purpose of street drainage, which will assist with  
16 the drainage issues of Donelon Drive, Macque Street and Sedgefield Drive. Total  
17 estimated costs are approximately \$500,000, with the intention of spreading the costs  
18 out over two (2) years.

19  
20 **Line Items:**

21 **341-4-115-40900 Highways and Street Maintenance**  
22 **Increased by \$250,000**

23  
24 **SECTION 2.** The adoption of this budget amendment shall form the framework  
25 for monitoring revenue and controlling expenditures as required by L.R.S. 39.1310.

26  
27 **SECTION 3.** If any provision of this ordinance is held to be invalid, or otherwise  
28 unenforceable by the final judgment of a court of competent jurisdiction, such  
29 invalidity shall not affect the validity of any of the remaining provisions of this  
30 ordinance that may be given effect without the invalid provision; and, to this end, the  
31 provisions of this ordinance are hereby declared to be servable.

32  
33 **SECTION 4.** All ordinances, or parts of ordinances of the City of Harahan in  
34 conflict with this ordinance, and all Sections in the Harahan Municipal Code in conflict  
35 with this ordinance, are hereby repealed.

36  
37 **This Ordinance having been submitted to a vote, the vote thereon was as  
38 follows:**

39  
40 **YEAS:**  
41 **NAYS:**  
42 **ABSENT:**  
43 **ABSTENTION:**

44  
45 **This Ordinance was declared adopted on this \_\_\_\_ day of \_\_\_\_\_, to  
46 become effective immediately upon the signature of the Mayor, or upon the expiration  
47 of the time period without the signature of the Mayor.**

48  
49  
50 \_\_\_\_\_  
51 **Tina Miceli, Mayor**

\_\_\_\_\_ **Nicole Lee, City Clerk**

City of Harahan  
Budget

Capitol Project Fund

	ACTUAL	ACTUAL	Adopted	Council	%AGE
	2014	2015	BUDGET	Budget	CHANGE
			2016	2017	(2017
					Council
					Budget -
					adopted
					2016)
<u>REVENUES</u>					
1					
2	GRANT REVENUES				
3	341-3-110-32271	RPC Grant	30,000	30,000	0.00%
4	341-3-111-42100	LGAP - Equipment		12,460	#DIV/0!
5					
6	TOTAL GRANT REVENUES				
7					
8	MISCELLANEOUS REVENUE				
9	341-3-110-32264	Misc. Revenue - JPC - General	5,720	50,000	#DIV/0!
10	341-3-111-32280	Auction Proceeds			#DIV/0!
11	341-3-112-32272	Misc. Revenue - JPC - Police Dept		60,000	-100.00%
12	341-3-112-32280	Auction Proceeds			#DIV/0!
13	341-3-113-32270	Misc. Revenue - JPC - Fire Dept		75,000	-100.00%
14	341-3-113-32280	Auction Proceeds			#DIV/0!
15	341-3-115-32280	Auction Proceeds			#DIV/0!
16	341-3-117-32265	Misc. Revenue - JPC - Sr. Center		10,000	-100.00%
17	341-3-116-32270	Misc. Revenue - JPC - Recreation Dept		4,200	-100.00%
18	TOTAL MISCELLANEOUS REVENUE				
19			5,720	110,000	215,359
20	TOTAL REVENUES				
21			5,720	110,000	245,359
22	<u>EXPENDITURES</u>				
23					
24	OPERATING EXPENSES - Capital Projects by Department				
25	341-4-111-40900	Gen'l Governmend Admin		33,359	83,000
26	341-4-111-42000	Auction Expenses			
27	341-4-112-40900	Police Department		59,473	184,159
28	341-4-112-42000	Auction Expenses			
29	341-4-113-40900	Fire Department			75,000
30	341-4-113-42000	Auction Expenses			
31	341-4-115-40900	Highways& Street Maint			15,000
32	341-4-115-42000	Auction Expenses			
33	341-4-116-40900	Recreation Department	5,720	15,832	24,200
34	341-4-117-40900	Senior Center Department		12,583	35,000
35	341-4-118-40900	Regulatory Department			
36	341-4-617-40900	Sewerage Fund		243,566	363,000
37	TOTAL DEPARTMENT OPERATING EXP				
38			5,720	364,813	779,359
39	GRANTS EXPENSES				
40	341-3-111-42100	LGAP - Equipment			12,460
41					
42	TOTAL OVERHEAD EXPENSES				
43					12,460
44	OVERHEAD EXPENSES				
45	341-4-110-40825	Attorney			3,500
46	341-4-110-41010	Accounting			3,500
47	TOTAL OVERHEAD EXPENSES				
48					7,000
49	CITY IT DEPARTMENT				
50	341-4-110-44000	Website			
51	341-4-110-44010	Hardware			
52	341-4-110-44020	Software			
53	341-4-110-44030	Maintenance Contracts			
54	TOTAL CITY IT				
55					
56	TOTAL EXPENSES				
57			5,720	364,813	786,359
58	Net Operating Revenue over Expenses				
59				(254,813)	(541,000)
60	Operating Transfers Out (IN)				
61					
62	341-3-110-39010	Transfer - General Fund (Video Poker)	(344,257)	(320,864)	(310,000)
63	341-3-110-59010	Transfer - General Fund (App Bond)	372,125	(13,025)	(15,000)
64	341-3-119-59010	Transfer - General Fund (Court Tech Fee)			(3,650)
65	341-3-111-59010	Transfer - General Fund (Tech Fee)			(1,330)
66	341-4-111-59010	Transfer - General Fund (Blighted Prop)			
67	341-4-110-59400	Transfer - General Fund		56,920	21,179
68	341-4-110-59020	Transfer - Reserve Fund			
69	341-4-110-59122	Transfer - Sales Tax Fund			
70	TOTAL TRANSFERS OUT (IN)				
71			27,868	(276,969)	(303,821)
72					(346,230)
73	Net Excess (Deficiency of Revenues over Expenditures)				
74			(27,868)	22,155	(237,179)
75	Beginning Fund Balance				
76			854,689	826,821	890,661
77	Ending Fund Balance				
			826,821	848,976	653,482
					1,029,712