

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

Date: July 27, 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**

ADDRESS THE COUNCIL

APPROVAL OF MINUTES

**Reading of the Minutes of the Council Meeting on June 15, 2017
Approval of the Minutes of the Council Meeting on June 15, 2017**

COMMUNICATIONS

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

The Planning and Zoning Board did not have a quorum for the July 5, 2017 meeting.

RESOLUTIONS

PROPOSED RESOLUTION NO. 2017 – 17

A Resolution accepting funds from Jefferson Parish, in the amount of Eight Thousand Dollars (\$8,000.00), for the City of Harahan Recreation Department, for funding to purchase essential equipment.

ORDINANCES FOR APPROVAL

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.

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)

ORDINANCE FOR INTRODUCTION (FIRST READING)

PROPOSED ORDINANCE NO. 2017 – 16

An Ordinance approving the Re-zoning of 6915 Jefferson Highway, Lots B-4, B-5, B-6 and D-1-A, Tract C, Soniat Plantation Subdivision, City of Harahan, Parish of Jefferson, State of Louisiana, from R-1 to C-2.

PROPOSED ORDINANCE NO. 2017 – 17

As mandated by LSA – R.S. 39:1305, to fund for the projected complete year of Computer Supplies and Expense for the Administrative Department, this is 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.

PROPOSED ORDINANCE NO. 2017 – 18

As mandated by LSA – R.S. 39:1305, to fund for the projected complete year of Office Supplies for the Recreation Department, this is 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.

PROPOSED ORDINANCE NO. 2017 – 19

As mandated by LSA – R.S. 39:1311, to adjust beginning fund balances to actuals per the 2016 audit, this is 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.

PROPOSED ORDINANCE NO. 2017 – 20

As mandated by LSA – R.S. 39:1310, to fund for the change in operations and as mandated by LSR – R.S. 39:1305, to fund for the projected complete year, which has occurred due to replacing the Certified Building Official position for the remaining year of Salaries – Other Subcontractors for the Regulatory Department, this is 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.

PROPOSED ORDINANCE NO. 2017 – 21

As mandated by LSA – R.S. 39:1310, to fund for the change in operations and as mandated by LSR – R.S. 39:1305, to fund for the projected complete year, due to addressing the City's 2016 Audit Report findings regarding lack of segregation of duties and internal controls, hereby requiring the increase of Salaries and Related Expenses for the Court Department, this is 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.

PROPOSED ORDINANCE NO. 2017 – 22

As mandated by LSA – R.S. 39:1305, to fund for the projected complete year of Health Insurance for all departments in the General Fund, this is 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.

PROPOSED ORDINANCE NO. 2017 – 23

As mandated by LSA – R.S. 39:1310, to fund for the change in operations, to fund for the change in operations which has resulted in improving the City's ability to track garbage fees for the Sanitation Department, this is 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.

PROPOSED ORDINANCE NO. 2017 – 24

As mandated by LSA – R.S. 39:1310, to fund for the change in operations necessitated by the City no longer charging residents for recycling services for the Sanitation Department, this is 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.

PROPOSED ORDINANCE NO. 2017 – 25

As mandated by LSA – R.S. 39:1305, to fund for the projected complete year of Training for the Administrative Department, this is 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.

PROPOSED ORDINANCE NO. 2017 – 26

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. (Civil Service Department)

OLD BUSINESS

- 1. Civil Service College List Board Members terms expiring July 29, 2017.

NEW BUSINESS

- 1. Appeals Board and Planning and Zoning Board nominations and appointments.
- 2. The Jefferson Chamber is seeking permission to allow the Tour de Jefferson bike ride to pass through the City on September 10, 2017. The bike ride will start at 7:30 a.m. and finish at 4:00 p.m. in Jefferson Parish at Lafreniere Park, passing through the City of Harahan.
- 3. Planning and Zoning Board.
- 4. Brandy Boudreaux is requesting permission to hold a block party on Saturday, August 19, 2017 from 6:00 p.m. to 11:00 p.m. on Elodie Ave. from Riverside Dr. to 45 Elodie Ave. She is also requesting that the street be blocked off.
- 5. Governing Authority appointment for Civil Service Investigation on 8/7/17.

ADDRESS THE COUNCIL

SECRETARY’S REPORT

Secretary’s report for June, 2017
Total revenue \$504,531.88

REPORTS

PAY BILLS

Bill’s paid in June, 2017
Total expenditures \$359,825.62

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.; 24th JDC, Case 744-961, Div. “I”
- 2. Suzanne K. Scalise vs. City of Harahan LA, Anne Gordon, Louise Slayden, Ronald Gordon, Gail Gordon; 24th 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, 24th 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:

1 **The following Resolution was offered unanimously by the Council of the City of**
2 **Harahan:**

3 **PROPOSED RESOLUTION NO. 2017 - 17**

4 **A Resolution accepting funds from Jefferson Parish, in the amount of Eight**
5 **Thousand Dollars (\$8,000.00), for the City of Harahan Recreation Department, for**
6 **funding to purchase essential equipment.**

7 **WHEREAS, the City of Harahan is a City within the Parish of Jefferson; and**

8
9 **WHEREAS, the Parish of Jefferson entered into an Intergovernmental**
10 **Agreement with the City of Harahan Recreation Department to provide funding for**
11 **essential equipment; and**

12
13 **WHEREAS, the City of Harahan appreciates the assistance of Jefferson Parish**
14 **Councilman Paul Johnston, District 2.**

15
16 **NOW, THEREFORE, BE IT RESOLVED by the Harahan City Council, acting as**
17 **governing authority of said City that:**

18
19 **SECTION 1. Eight Thousand Dollars (\$8,000.00) associated with this**
20 **Agreement is to be used for the purchase of essential equipment for the City of**
21 **Harahan Recreation Department.**

22
23 **SECTION 2. This resolution in effect amends the Capital Project Fund Budgets**
24 **as follows:**

25
26 **Revenue Line Items: 341-3-116-32270 Misc. Revenues – JPC – Recreation**
27 **Department**

28 **Increased by \$8,000.00**

29
30 **Expense Line Items: 341-4-116-40920 Recreation Department – Capital Outlay**
31 **Increased by \$8,000.00**

32
33 **The foregoing resolution having been submitted to a vote, the vote thereon**
34 **was as follows:**

35
36 **YEAS:**

37 **NAYS:**

38 **ABSENT:**

39 **ABSTENTION:**

40
41 **And this Resolution was declared adopted on this ____ day of _____.**
42
43
44
45
46

47 **Nicole Lee**
48 **Municipal Clerk**



JEFFERSON PARISH LOUISIANA

OFFICE OF THE COUNCIL

PARISH COUNCIL

CHRISTOPHER L. ROBERTS
Councilman At-Large, Div. A

CYNTHIA LEE - SHENG
At-Large, Div. B

RICKY J. TEMPLET
Council District 1

PAUL D. JOHNSTON
Council District 2

MARK D. SPEARS
Council District 3

JACK P. RIZZUTO
Council District 4

JENNIFER VAN VRANCKEN
Council District 5

WESTBANK
POST OFFICE BOX 9
GRETNA, LA 70054
(504) 364-2600

EASTBANK
POST OFFICE BOX 10242
JEFFERSON, LA 70181-0242
(504) 736-6600

SONNY BURMASTER
Chief of Staff

EULA A. LOPEZ
Parish Clerk
OFFICE OF THE CLERK
200 DERBIGNY ST.
SUITE 6700
GRETNA, LA 70054
(504) 364-2626

JUL11 '17 12:09PM

July 5, 2017

Hon. Tina Miceli, Mayor
City of Harahan
6437 Jefferson Highway
Harahan, LA 70123

Dear Ms. Miceli:

Enclosed herewith is a certified copy of **Resolution No. 129502** adopted by the Jefferson Parish Council on Wednesday, June 28, 2017, which is self-explanatory.

Yours truly,


Eula A. Lopez, Parish Clerk
Jefferson Parish Council

EAL/kbo
Enclosure

On motion of **Ms. Lee-Sheng**, seconded by **Mr. Roberts**, the following resolution was offered:

RESOLUTION NO. 129502

A resolution ratifying an Intergovernmental Agreement with the City of Harahan for the benefit of its Recreation Department to purchase essential equipment at a cost not to exceed \$8,000.00. (Council District 2)

WHEREAS, Art. VII, Sec. 14(C) of the Louisiana Constitution of 1974 provides that for a public purpose, the State and its political subdivisions may engage in cooperative endeavors with each other, with the United States or its agencies, or with any public or private association, corporation or individuals; and

WHEREAS, Art. VII, Sec. 14(B) of the Louisiana Constitution of 1974 provides that public funds may be used for programs of social welfare for the aid and support of the citizens of Jefferson Parish; and

WHEREAS, Jefferson Parish desires, as authorized in Sec. 1.01(6) in the Jefferson Parish Charter to cooperate with the City of Harahan on behalf of its Recreation Department in the implementation of the Project as hereinafter provided; and

WHEREAS, the public purpose of the Project is described as: assisting the Recreation Department for the City of Harahan in its provision of recreation and entertainment opportunities for the citizens of Jefferson Parish by providing funding for the purchase of essential equipment in the furtherance of these efforts; and

WHEREAS, the Harahan Recreation Department provides recreation services to the citizens of and visitors to the City of Harahan, which is an incorporated municipality within Jefferson Parish; and

WHEREAS, the Parish of Jefferson has a reasonable expectation of receiving the value of enhanced recreational and entertainment opportunities for the citizens of Jefferson Parish that is at least equivalent to the \$8,000.00 of consideration described in this Agreement; and

WHEREAS, the transfer or expenditure of public funds or property is not a gratuitous donation; and

WHEREAS, the citizens of Jefferson Parish will benefit from the efforts of these agencies working together;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE JEFFERSON PARISH COUNCIL, acting as governing authority of said Parish,

SECTION 1. That the Intergovernmental Agreement with the **City of Harahan for the benefit of its Recreation Department** for the purchase of essential equipment for the Recreation Department at a cost not to exceed \$8,000.00 is hereby ratified.

SECTION 2. That the costs associated with this Agreement shall be charged to Account No. 22020-2752-7680.162 (20252.000).

SECTION 3. That the Chairwoman of the Jefferson Parish Council, or in her absence the Vice-Chairman, is hereby authorized to sign any and all documents necessary to give full force and effect to this resolution.

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

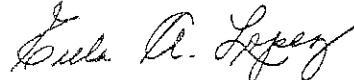
YEAS: 7

NAYS: None

ABSENT: None

The resolution was declared to be adopted this the **28th** day of **June, 2017**.

THE FOREGOING IS CERTIFIED
TO BE A TRUE & CORRECT COPY



EULA A. LOPEZ
PARISH CLERK
JEFFERSON PARISH COUNCIL

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

Capital 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			30,000	42,460	41.53%
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	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	TOTAL MISCELLANEOUS REVENUE				
19			5,720	110,000	215,359 -100.00%
20	TOTAL REVENUES				
21			5,720	110,000	245,359 -82.69%
22	<u>EXPENDITURES</u>				
23					
24	OPERATING EXPENSES - Capital Projects by Department				
25	341-4-111-40900	Genl 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	55,000 -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	TOTAL DEPARTMENT OPERATING EXP				
38			5,720	364,813	779,359 -100.00%
39	GRANTS EXPENSES				
40	341-3-111-42100	LGAP - Equipment			12,460 #DIV/0!
41					
42	TOTAL OVERHEAD EXPENSES				
43					12,460 #DIV/0!
44	OVERHEAD EXPENSES				
45	341-4-110-40825	Attorney	-		3,500 -100.00%
46	341-4-110-41010	Accounting	-		3,500 -100.00%
47	TOTAL OVERHEAD EXPENSES				
48			-	-	7,000 -100.00%
49	CITY IT DEPARTMENT				
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	TOTAL CITY IT				
55			-	-	- #DIV/0!
56	TOTAL EXPENSES				
57			5,720	364,813	786,359 -98.42%
58	Net Operating Revenue over Expenses				
59			-	(254,813)	(541,000) 30,000 -105.55%
60	Operating Transfers Out (IN)				
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	TOTAL TRANSFERS OUT (IN)				
71			27,868	(276,969)	(303,821) (346,230) 13.96%
72					
73	Net Excess (Deficiency) of Revenues over Expenditures				
74			(27,868)	22,155	(237,179) 376,230 -258.63%
75	Beginning Fund Balance				
76			854,689	826,821	890,661 653,482 -26.63%
77	Ending Fund Balance				
			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 Sedgfield 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

Capital Project Fund

	ACTUAL	ACTUAL	Adopted	Council	%Δ&GE
	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			30,000	42,460	41.53%
8	MISCELLANEOUS REVENUE				
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	TOTAL MISCELLANEOUS REVENUE				
19			5,720	110,000	215,359 -100.00%
20	TOTAL REVENUES				
21			5,720	110,000	245,359 42,460 -82.69%
22	<u>EXPENDITURES</u>				
23					
24	OPERATING EXPENSES - Capital Projects by Department				
25	341-4-111-40900	Gen'l Government Admin	-	33,359	83,000 -
26	341-4-111-42000	Auction Expenses			-100.00%
27	341-4-112-40900	Police Department	-	59,473	184,159 -
28	341-4-112-42000	Auction Expenses			-100.00%
28	341-4-113-40900	Fire Department			75,000 -
30	341-4-113-42000	Auction Expenses			-100.00%
30	341-4-115-40900	Highways& Street Maint	-	-	15,000 -
32	341-4-115-42000	Auction Expenses			-100.00%
32	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 #DIV/0!
41					
42	TOTAL OVERHEAD EXPENSES				
43			-	-	- 12,460 #DIV/0!
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 12,460 -98.42%
58	Net Operating Revenue over Expenses				
59			-	(254,813)	(541,000) 30,000 -105.55%
60	Operating Transfers Out (IN)				
61					
62	341-3-110-59010	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)			-
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) (346,230) 13.96%
72					
73	Net Excess (Deficiency of Revenues over Expenditures)				
74			(27,868)	22,155	(237,179) 376,230 -258.63%
75	Beginning Fund Balance				
76			854,689	826,821	890,661 653,482 -26.63%
77	Ending Fund Balance				
			826,821	848,976	653,482 1,029,712 57.57%