

TOWN OF DUBACH

ORDINANCE NO. 395

AN ORDINANCE OF THE TOWN OF DUBACH AMENDING THE BUDGET FOR THE TOWN OF DUBACH FOR THE FISCAL YEAR, BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020; AND TO PROVIDE FOR ALL MATTERS RELATIVE THERETO; AND TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT THEREWITH.

WHEREAS, an ordinance has been proposed to be adopted by the Board of Aldermen of the Town of Dubach; and

WHEREAS, the proposed ordinance must be introduced by its title; and

WHEREAS, a public hearing must be held prior to its adoption; and

WHEREAS, the title of the proposed ordinance must be published in the official journal and the notice shall provide for the time and place where the Board will consider its adoption.

NOW THEREFORE, BE IT ORDAINED that the following ordinance be and it is hereby adopted by the Board of Aldermen of the Town of Dubach:

- Section 1. BE IT ORDAINED that the ordinance adopting the annual budget of the Town of Dubach for the fiscal year ending June 30, 2020 which was adopted on June 17th 2019 is hereby amended to reflect the change of operations from the original budget.
- Section 2. BE IT ORDAINED that the detailed Amended Budget for the fiscal year, beginning July 1, 2019 and ending June 30, 2020 is hereby adopted and shall serve as the budget of the Town of Dubach for the fiscal year ending June 30, 2020.
- Section 3. The Adoption of this Amended Budget be and the same is hereby declared to operate as an appropriation of the amount therein set forth within the terms of the budget classifications and approval of the expenditure of such funds.
- Section 4. Amounts are available for expenditures only to the extent included with the said Amended Budget.

Section 5. This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

Section 6. This Ordinance was duly introduced, published in accordance with law, and then duly read and adopted by the following votes:

___ YEAS ___ NAYS ___ ABSENT ___ ABSTAIN.

This ordinance was adopted on the ___ day of June, 2020 and presented to the Mayor for her signature on the ___ day of ___, 2020 (which is less than 3 days from the date the ordinance was adopted).

CITY CLERK

Approved by the Mayor on this ___ day of _____, 2020.

MAYOR

**TOWN OF DUBACH
GENERAL FUND - AMENDED
FISCAL YEAR ENDING JUNE 30, 2020
WITH PRIOR COMPARATIVE BUDGET AMOUNTS**

GENERAL - ADMINISTRATIVE REVENUE	2020 AMENDED BUDGET	2020 BUDGET
Ad Valorem Tax	21,000.00	21,000.00
Right of Way Maintenance	3,050.00	3,050.00
Occupational License	20,000.00	27,000.00
Fines	42,000.00	75,000.00
2% Franchise	25,000.00	25,000.00
Sales Tax	70,000.00	70,000.00
Hotel-Motel Tax	1,900.00	1,900.00
RV Park Fees	1,000.00	1000.00
Community Center Rent	1,000.00	1,000.00
Royalty	1,700.00	1700.00
Miscellaneous (donations)	400.00	400.00
Interest	100.00	100.00
Check-Free (Entergy payments)	0.00	0.00
Cultural, Artistic, Recreational	0.00	0.00
LGAP Grant (Town Hall)	0.00	0.00
Homeland Security Grant (Town Hall)	0.00	0.00
Police Supplemental pay	18,000.00	18,000.00
TOTAL	205,150.00	\$245,150.00
ADMINISTRATIVE EXPENDITURES		
Mayors Salary	13,200.00	13,200.00
Travel	9,000.00	9,000.00
Office Salaries	38,000.00	36,000.00
Councilmen'S Salaries (\$100.00/mo)	9,150.00	8400.00
Legal Fees	3,000.00	850.00

Audit Fees	19,100.00	19,100.00
Insurance	20,000.00	20,000.00
Office Supplies	4,000.00	5,200.00
Municipal dues	1,500.00	500.00
Utilities	25,000.00	25,000.00
Telephone-AT&T plus maint agree. Internet-Fax-Entergy	5,000.00	5,000.00
Payroll taxes	14,000.00	11,500.00
Town Hall Expense	3,000.00	2,500.00
Maintenance of Town Property	12,000.00	3,500.00
Tax roll Preparation, Notices	1,750.00	1,750.00
Capital Outlay	0.00	0.00
Improvement of Leased Property	0.00	0.00
Cultural, Artistic, Recreational (Flags, Sparta, 4Paws	650.00	3,000.00
Printing-Minutes, etc.	4,000.00	4,000.00
Homeland Security Grant (Town Hall)	0.00	0.00
Town Hall Renovation	0.00	0.00
LGAP Grant (Town Hall)	0.00	0.00
Community Center Expense - Grant	0.00	0.00
EXPENDITURES		
GENERAL & ADMINISTRATIVE	\$182,350.00	\$168,500.00
POLICE	\$189,710.00	\$171,905.00
STREET	\$23,500.00	\$24,300.00
LCDBG - Towns Part of Grant	\$0.00	\$0.00
TOTAL EXPENDITURES	\$395,560.00	\$364,705.00
NET CHANGES	{190,410.00}	{119,555.00}

BEGINNING FUND BALANCE	452,436.00	<u>452,436.00</u>
ENDING FUND BALANCE	262,026.00	<u>332,881.00</u>

**TOWN OF DUBACH
GENERAL FUND - AMENDED
POLICE DEPARTMENT
WITH PRIOR COMPARATIVE BUDGET AMOUNTS
FISCAL YEAR ENDING JUNE 30, 2020**

Police Department Expense	2020 YEAR AMENDED BUDGET	2020 BUDGET
Chief's Salary	31,200.00	31,200.00
Officer Salary- Summer	26,000.00	26,000.00
Officer's Salary-Dane	28,000.00	28,000.00
Supplemental pay	18,000.00	18,000.00
Auto Operating Expense/Fuel	11,500.00	11,000.00
Auto Maintenance	1,500.00	6,200.00
Supplies/Training	4,000.00	6,100.00
Payroll Taxes	7,500.00	8,500.00
Law Enforcement Fees	6,000.00	10,000.00
Insurance	11,000.00	10,655.00
Dues/Memberships (increase)	200.00	200.00
Cell-Telephone	4,000.00	4,000.00
Coroner	500.00	500.00
Legal Fees/Prosecutor	2,400.00	2,700.00
Capital Outlay	30,910.00	750.00
Travel	6,000.00	7,100.00
Animal Control	1,000.00	1,000.00
TOTAL	\$189,710.00	\$171,905.00

**TOWN OF DUBACH
GENERAL FUND - AMENDED
STREET DEPARTMENT
WITH PRIOR COMPARATIVE BUDGET AMOUNTS
FOR THE YEAR ENDING JUNE 30, 2020**

Street Department Expense	2020 YEAR AMENDED BUDGET	2020 BUDGET
Equipment Operation & Maintenance	4,000.00	4,000.00
Insurance	300.00	300.00
Streetlights	18,500.00	18,500.00
Street Repairs	750.00	1,500.00
TOTAL	\$23,550.00	\$24,300.00

**TOWN OF DUBACH
ENTERPRISE FUND (WATER AND SEWER)
FISCAL YEAR ENDING JUNE 30, 2020
AMENDED BUDGET**

	2020 BUDGET	AMENDED
INCOME		
Water Revenue (includes Mass Water sold at 5¢ per gallon)	133,000.00	133,000.00
Sewer Revenue-	40,000.00	40,000.00
Delinquent Charges (Late after the 15 th is 10%)	4,5000.00	3,800.00
Interest	100.00	390.00
Reconnect Fees	450.00	3,000.00
Non-sufficient funds fee	80.00	60.00
Miscellaneous	100.00	140.00
Safe Drinking Water Fee	0.00	5,066.00
TOTAL INCOME	\$178,230.00	\$185,456.00
EXPENSES		
Audit	5,000.00	5,000.00
Depreciation	90,000.00	90,000.00
Insurance	15,000.00	16,000.00
Miscellaneous	200.00	200.00
Equipment & Parts	14,500.00	14,500.00
Operation & Maint. Of Systems- backhoe	15,000.00	15,000.00
Office Supplies	3,000.00	3,000.00
Salaries	59,000.00	59,000.00

Truck Operation & Maint (White little truck & dodge)	3,000.00	4,100.00
Contract Labor	8,000.00	10,000.00
Certified Operator-Shelby-stays the same \$105/per week	6,000.00	6,000.00
Payroll Taxes	18,000.00	18,000.00
Utilities	25,500.00	25,500.00
Safe Water Drinking Fee-DHH	4,600.00	5,600.00
Sewer Pond Inspection Fee	5,500.00	5,500.00
Dues-LWRA -Carraway Computer Maint. Agreement	750.00	750.00
Travel-Mileage	14,000.00	16,000.00
TOTAL EXPENSES	287,050.00	298,516.00
NET CHANGES	{\$108,820.00}	{113,060}

BEGINNING FUND BALANCE

2158,416.⁰⁰

2,158,416.⁰⁰

ENDING FUND BALANCE

2,049,596.⁰⁰

2,045,386.⁰⁰

**TOWN OF DUBACH
GARBAGE FUND - AMENDED
FISCAL YEAR ENDING JUNE 30, 2020
WITH PRIOR COMPARATIVE BUDGET AMOUNTS**

	AMENDED BUDGET	CURRENT YEAR BUDGET
INCOME		
Garbage Fees	56,000	24,000
½ ¢ Sales Tax (LPPJ never know amount we will get)	45,000	45,000
Interest on Investments	300	300
TOTAL INCOME	\$101,300	69,300
EXPENSES		
Truck Operation & Maintenance (fuel, oil, etc)	6,000	6,000
Equipment Operation & Maintenance (tractors- weedeaters sewer jetter) Fuel-oil-etc	2,000	2,000
Salaries	87,000	87,000
Payroll Tax	25,500	25,500
Insurance	8,200	7,900
Utilities	500	500
Audit	1,000	1,000
Supplies	500	500
Misc.	150	150
TOTAL EXPENSES	\$130,850	\$130,550
NET CHANGES	{\$29,550}	{61,250}

BEGINNING FUND BALANCE

198,722

198,722.00

ENDING FUND BALANCE

169,172.00

137,472.00