

CITY OF CROWLEY  
SPECIAL COUNCIL MEETING  
October 20<sup>th</sup>, 2020

The Mayor and Board of Aldermen of the City of Crowley, Louisiana, the governing authority of the City of Crowley, met in a special session at 6:00 p.m. Tuesday the 20<sup>th</sup>, day of October 2020 at the special meeting place of said Mayor and Board of Aldermen, the City Hall Council Chambers, 426 North Avenue F, Crowley, Louisiana, after the giving and posting of prior notice of said meeting in the manner provided by law.

Mayor Tim Monceaux presided with the presence of the following Aldermen: Jeff Cavell, Thompson Bradford Core, Clint Cradeur, Lyle Fogleman, Jr., Vernon Martin, Steven Premeaux, Samuel J. Reggie, III, Kim Stringfellow, and Byron Wilridge, Sr. Alderman Clint Cradeur led the Pledge of Allegiance to the flag and Alderman Byron Core gave the invocation.

The following call was read:

October 19, 2020

City of Crowley  
Special Council Meeting Notice:

You are hereby notified that a Special Council Meeting of the Mayor and Board of Aldermen of the City of Crowley will be held on Tuesday, October 20th, 2020 at 6:00 p.m. in the City Council Chambers at 426 North Ave. F, Crowley, LA.

The purpose of said meeting will be to:

1. To Consider Ordinance 1511:  
AN ORDINANCE ADOPTING, FINALIZING AND IMPLEMENTING THE ANNUAL OPERATING BUDGETS OF REVENUES AND EXPENDITURES FOR THE CITY OF CROWLEY FOR THE FISCAL YEAR, BEGINNING SEPTEMBER 1, 2020 AND ENDING AUGUST 31, 2021; AND TO PROVIDE FOR ALL MATTERS RELATIVE THERETO; AND TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT THEREWITH.

\_\_\_\_\_  
Tim Monceaux, Mayor

-In accordance with the Americans with Disabilities Act, if you need special assistance, please contact Erin S. Cradeur at (337) 788-4103, describing the assistance that is necessary.

- The Notice of Call was posted at City Hall on October 19, 2020 at 2:00 p.m.

- The call was circulated on October 19, 2020 at 2:00 p.m. and copies of the call were delivered to the following:

Jeff Cavell	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Brad Core	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Clint Cradeur	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Lyle Fogleman	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Vernon Martin	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Steven Premeaux	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Sammy Reggie	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Kim Stringfellow	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Byron Wilridge	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Jimmy Broussard	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Jody Viator	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
M'elise B. Trahan	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Glenn Deville	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Tony Duhon	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Erin Cradeur	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Albert John	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Gilbert Onezine	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail

Tim Cradeur	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Peter Kirsch	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Tom Regan	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Tim Mader	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Crowley Post Signal	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
KATC Channel 3	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
KLFY Channel 10	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Charles King	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Theresa Richard	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Margaret Young	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Crowley Main St.	October 19th, 2020 at 2:00	o'clock p.m.	by e-mail
Erin Cradeur	on October 19th, 2020 at 12:30	o'clock p.m.	by personal service

APPEARANCES:

Mr. Lee Lawrence addressed the council on behalf of the Acadia Parish Chamber of Commerce. Mr. Lawrence read a letter regarding how important it is for the Council to approve the budget due to the many projects that can increase economic development.

Mr. Lee Lawrence also address the council as a concerned citizen and stated his concern over the actions of the Council and how important the council respect the Mayors authority and approve the budget.

AGENDA AMENDMENTS:

Alderman Brad Core offered an agenda amendment to consider a resolution authorizing the engagement of a consulting certified public accountant (CPA) on an annual basis; authorizing the Mayor to execute an annual engagement letter with a CPA to provide annual consulting services. Seconded by Alderwoman Kim Stringfellow and failed with Alderman Lyle Fogleman voting against. After discussion Mr. Lyle Fogleman rescinded his no vote and changed to an affirmative vote where the agenda amendment was duly adopted with a unanimous vote.

RESOLUTIONS:

The following resolution was offered by Alderman Brad Core and seconded by Alderman Vernon Martin, and duly resolved and adopted.

A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF CROWLEY, ACADIA PARISH, LOUISIANA, AUTHORIZING THE ENGAGEMENT OF A CONSULTING CERTIFIED PUBLIC ACCOUNTANT (CPA) ON AN ANNUAL BASIS; AUTHORIZING THE MAYOR TO EXECUTE AN ANNUAL ENGAGEMENT LETTER WITH A CPA TO PROVIDE ANNUAL CONSULTING SERVICES; AND TO PROVIDE FOR ALL MATTERS RELATIVE THERETO.

WHEREAS, the City of Crowley has a multimillion dollar budget which is complex and subject to special rules and regulations applied to governmental entities; and

WHEREAS, the assistance and guidance of a Certified Public Accountant (CPA) will be beneficial to the City of Crowley in providing advice and suggestions regarding budgeting practices and consulting services to staff in preparation and management of the budget as well as reduce errors and inconsistencies and improve the accounting practices of the City of Crowley; and

WHEREAS, the Mayor and Board of Aldermen find it is in the best interest of the City of Crowley to annually engage a CPA for such services;

NOW THEREFORE BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Crowley, Acadia Parish, Louisiana, in special session duly convened, pursuant to notice thereof having

been duly posted in accordance with law, that they do hereby adopt a policy that the City of Crowley shall annually engage the services of a qualified Certified Public Accountant (CPA) to provide advice, consultation and services to staff with regard to preparation and management of annual budgets, maintaining accurate books and records, improving accounting practices and ensuring compliance with rules and regulations applicable to generally accepted accounting principles and accounting principles applicable to governmental entities, including but not limited to monthly: 1) Journal Reports; 2) Balance Sheets; 3) Profit and Loss Statements; and 4) Mayor's Report (Budget Analysis) for review by council; and

BE IT FURTHER RESOLVED that the Honorable Tim Monceaux, Mayor of the City of Crowley, is hereby authorized, empowered and directed, on an annual basis, to engage a qualified Certified Public Accountant (CPA) for such services through an engagement letter providing for all terms, conditions and acceptable competitive rates for such services as may be appropriate in his sole discretion.

THUS DONE AND ADOPTED in special session duly convened on the 20<sup>th</sup> day of October, 2020, pursuant to notice thereof duly posted and notice issued and called in accordance with law, in Crowley, Acadia Parish, Louisiana, at which a quorum was present and acting throughout.

---

TIM MONCEAUX, MAYOR

ATTEST:

---

ERIN S. CRADEUR, CLERK

The following resolution was offered by Alderman Vernon Martin and seconded by Alderman Brad Core, and duly resolved and adopted.

A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF CROWLEY, ACADIA PARISH, LOUISIANA, TO AMEND THE PROPOSED ORDINANCE FOR THE ANNUAL BUDGET FOR FISCAL YEAR 2021 TO PROVIDE FOR AN EFFECITVE DATE THEREOF.

WHEREAS, in the event the proposed ordinance for the annual budget for Fiscal Year 2021 is adopted, the provisions thereof do not become effective until 20 days after publication of same in the official journal of the City of Crowley; and

WHEREAS, employees have worked overtime hours and contractors have completed work and/or provided services/purchase by the City and submitted invoices which have been approved for payment by the Board of Aldermen and are due and payable or past due but will not be able to be paid until the Budget Ordinance becomes effective; and

WHEREAS, in order to pay for overtime worked by employees and invoices of contractors and vendors providing materials and service to the City of Crowley, prior to publication of the budget ordinance, it is necessary that the ordinance for the annual budget for Fiscal Year 2021 be amended to provide for the budget to become effective immediately upon its adoption to pay for same;

NOW THEREFORE BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Crowley, Acadia Parish, Louisiana, in special session duly convened, pursuant to notice thereof having been duly posted in accordance with law, that they do hereby amend the proposed ordinance for the annual budget for Fiscal Year 2021 by adding thereto the following section:

BE IT FURTHER ORDINANED that this Ordinance shall become effective immediately upon adoption.

THUS DONE AND ADOPTED in special session duly convened on the 20<sup>th</sup> day of October, 2020, pursuant to notice thereof duly posted and notice issued and called in accordance with law, in Crowley, Acadia Parish, Louisiana, at which a quorum was present and acting throughout.

TIM MONCEAUX, MAYOR

ATTEST:

ERIN S. CRADEUR, CLERK

ORDINANCES:

The following ordinance was offered by Alderman Brad Core and seconded by Alderwoman Kim Stringfellow, and duly resolved and adopted.

ORDINANCE NO. 1511

AN ORDINANCE ADOPTING, FINALIZING AND IMPLEMENTING THE ANNUAL OPERATING BUDGETS OF REVENUES AND EXPENDITURES FOR THE CITY OF CROWLEY FOR THE FISCAL YEAR, BEGINNING SEPTEMBER 1, 2020 AND ENDING AUGUST 31, 2021; AND TO PROVIDE FOR ALL MATTERS RELATIVE THERETO; AND TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT THEREWITH.

WHEREAS, Tim Monceaux, in his capacity as Mayor of the City of Crowley prepared the proposed Operating Budgets for the fiscal year beginning September 1, 2020 and ending August 31, 2021, which was accompanied by a budget message and summary description of the budget and a budget adoption ordinance; and

WHEREAS, the proposed Operating Budgets and the accompanying budget ordinance have been submitted to this Board of Aldermen for review and consideration; and

WHEREAS, this ordinance has been duly introduced and notice of this ordinance and notice of public hearing having been published; and

WHEREAS, notice of a public hearing by the City of Crowley on the proposed Operating Budgets and notice of the availability of the proposed budgets for review have been timely published in the official journal, the Crowley Post Signal; and

WHEREAS, the public hearing been held in accordance with the law on the 7th day of October 2020 at 4:00 o'clock p.m. at Council Chambers on the proposed Operating Budgets have now been reviewed and considered; now.

THEREFORE BE IT ORDAINED by the Board of Aldermen of the City of Crowley, Acadia Parish, Louisiana, in Regular Session, duly convened on the 14th day of October, 2020 that the following Annual Operating Budgets are hereby approved, adopted and finalized.

**CITY OF CROWLEY  
2021 ANNUAL BUDGET**

	Budget Fiscal 2021	Increase (Decrease)	Percent Change
<u>GENERAL FUND</u>			
<u>Revenues</u>			
Ad Valorem Tax	1,624,492	(5,854)	-0.36%
Franchise Taxes	889,500	(29,000)	-3.16%
Licenses & Permits	666,500	(234,500)	-26.03%
Grants	14,000	0	0.00%
Intergovernmental	472,200	(6,300)	-1.32%
Charges for Services	36,530	(47,600)	-56.58%

Fines & Fees	195,000	3,000	1.56%
Investment Income	28,500	(14,200)	-33.26%
Rentals	73,475	(325)	-0.44%
Other Revenues	<u>157,910</u>	<u>11,150</u>	<u>7.60%</u>
Total Revenues	4,158,107	(323,629)	-7.22%
<u>Expenditures</u>			
<u>General Government</u>			
<u>General Administration</u>			
Salary & Fringe	751,905	(9,920)	-1.30%
Repairs & Supplies	16,900	(17,400)	-50.73%
Operational Expense	291,800	44,890	18.18%
Telephone & Utilities	27,000	(9,000)	-25.00%
Capital Outlay	0	0	0.00%
Other Expense	<u>47,550</u>	<u>(5,440)</u>	<u>-10.27%</u>
Total General Administration	1,135,155	3,130	0.28%
<u>Court Department</u>			
Salary & Fringe	263,404	(3,886)	-1.45%
Repairs & Supplies	3,500	0	0.00%
Operational Expense	13,000	1,435	12.41%
Transfers & Appropriations	40,000	30,000	300.00%
Telephone & Utilities	4,200	(4,000)	-48.78%
Other Expense	<u>2,000</u>	<u>(100)</u>	<u>-4.76%</u>
Total Court Department	326,104	(23,449)	7.75%
<u>Public Safety</u>			
<u>Police Department</u>			
Salary & Fringe	2,852,392	92,653	3.36%
Repairs & Supplies	111,250	(18,050)	-13.96%
Operational Expense	422,500	24,819	6.24%
Telephone & Utilities	50,000	(21,000)	-29.58%
Capital Outlay	46,000	43,500	1740.00%
Other Expense	<u>73,500</u>	<u>(8,000)</u>	<u>-9.82%</u>
Total Police Department	3,555,642	113,922	3.31%
<u>Fire Department</u>			
Salary & Fringe	2,461,023	75,684	3.17%
Repairs & Supplies	97,900	(8,500)	-7.99%
Operational Expense	88,980	9,710	12.25%
Transfers & Appropriation	500	0	0.00%
Telephone & Utilities	43,500	(200)	-0.46%
Capital Outlay	0	0	0.00%
Other Expense	<u>10,500</u>	<u>0</u>	<u>0.00%</u>
Total Fire Department	2,702,403	76,694	2.92%
<u>Code Enforcement</u>			
Salary & Fringe	256,700	11,902	4.86%
Repairs & Supplies	23,000	0	0.00%
Operational Expense	26,500	3,710	16.28%
Telephone & Utilities	13,000	4,000	44.44%
Other Expense	<u>55,900</u>	<u>0</u>	<u>0.00%</u>
Total Code Enforcement	375,100	19,612	5.52%
<u>Public Works</u>			
<u>Street Department</u>			
Salary & Fringe	508,627	75,648	17.47%
Repairs & Supplies	144,250	(19,250)	-11.77%
Operational Expense	65,100	8,646	15.32%
Telephone & Utilities	196,500	(71,800)	-26.76%
Capital Outlay	0	0	0.00%

Other Expense	3,000	(15,500)	-83.78%
Total Street Department	917,477	(21,256)	-2.37%
<u>Public Building &amp; Drainage</u>			
Salary & Fringe	293,474	(18,035)	-5.79%
Repairs & Supplies	50,000	(7,750)	-13.42%
Operational Expense	35,000	4,944	16.45%
Telephone & Utilities	31,350	(650)	-2.03%
Capital Outlay	15,000	0	0.00%
Other Expense	7,950	(4,075)	-33.89%
Total Public Bldg. & Drainage	432,774	(25,566)	-5.58%
<u>Non Departmental</u>			
Operational Expense	0	(5,000)	-100.00%
Economic Development	44,500	6,500	17.11%
Debt Service	115,017	(71,127)	-38.21%
Total Non Departmental	159,517	(69,627)	-30.39%
Total General Fund Expenditures	9,604,172	119,358	1.26%
Excess (Deficiency) of revenue over expenditures	(5,446,065)	(442,987)	8.85%
<u>Other Financing Sources (Uses)</u>			
Transfers In	5,834,437	532,452	10.04%
Transfers Out	287,200	(4,714)	-1.61%
Total Other Financing Source	5,547,237	537,166	10.72%
Excess (Deficiency) of revenue and other financing sources over expenditures and other financing uses	2,884	(88,896)	-96.86%
Fund Balance Fiscal 2019	1,759,667		
Estimated Fund Balance Fiscal 2019	2,222,762		
Proposed Fund Balance Fiscal 2020	2,323,934		
<u>1 &amp; 1/2 CENT SALES TAX</u>			
<u>Revenues</u>			
Sales Tax	4,639,349	314,459	7.27%
Investment Income	1,200	580	93.55%
Total Revenues	4,640,549	315,039	7.28%
<u>Expenditures</u>			
Operational Expense	77,754	9,881	14.56%
Debt Service	0	0	0.00%
Other Expense	0	0	0.00%
Total Expenditures	67,873	(9,777)	-12.59%
Excess (Deficiency) of revenue over expenditures	4,562,795	305,158	7.17%
<u>Other Financing Sources (Uses)</u>			
Transfers Out	4,562,795	305,158	7.17%
Total Other Financing Sources	4,257,637	(575,713)	-11.91%

Excess (Deficiency) of revenue and other financing sources over expenditures and other financing uses	0	0	0.00%
Fund Balance Fiscal 2019	552,658		
Estimated Fund Balance Fiscal 2020	730,198		
Proposed Fund Balance Fiscal 2020	730,198		

1/2 CENT SALES TAX - SALARY

<u>Revenues</u>			
Sales Tax	1,582,791	141,161	9.79%
Investment Income	<u>2,500</u>	<u>(700)</u>	<u>-21.88%</u>
Total Revenues	1,582,291	140,461	9.72%
<u>Expenditures</u>			
Operational Expense	29,542	4,417	17.58%
Other Expense	<u>50</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	29,542	4,417	17.54%
Excess (Deficiency) of revenue over expenditures	1,555,699	136,044	9.58%
<u>Other Financing Sources (Uses)</u>			
Transfers Out	<u>1,419,655</u>	<u>136,044</u>	<u>9.58%</u>
Total Other Financing Sources	1,419,655	<u>136,044</u>	<u>0.00%</u>
Excess (Deficiency) of revenue and other financing sources over expenditures and other financing uses	0	<u>0</u>	<u>0.00%</u>
Fund Balance Fiscal 2019	1,264,502		
Estimated Fund Balance Fiscal 2020	1,220,507		
Proposed Fund Balance Fiscal 2021	1,220,507		

1/2 CENT SALES TAX STREET IMPROVEMENT  
1997

<u>Revenues</u>			
Sales Tax	0	0	0.00%
Investment Income	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	0	0	0.00%
<u>Expenditures</u>			
Operational Expense	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	0	0	0.00%
Excess (Deficiency) of revenue over expenditures	0	0	0.00%
<u>Other Financing Sources (Uses)</u>			
Transfers Out	<u>0</u>	<u>0</u>	<u>0.00%</u>

Total Other Financing Sources	0	0	0.00%
Excess (Deficiency) of revenue and other financing sources over expenditures and other financing uses	0	0	0.00%
Fund Balance Fiscal 2018	0		
Estimated Fund Balance Fiscal 2019	0		
Proposed Fund Balance Fiscal 2020	0		

1/2 CENT SALES TAX STREET IMPROVEMENT 201

<u>Revenues</u>			
Sales Tax	1,582,791	141,161	9.79%
Investment Income	<u>200,000</u>	<u>(15,000)</u>	<u>-6.98%</u>
Total Revenues	1,782,791	126,161	7.62%
<u>Expenditures</u>			
Operational Expense	25,042	2,417	9.43%
Other Expense	<u>4,165,710</u>	<u>4,165,660</u>	<u>8331320.00%</u>
Total Expenditures	4,193,752	4,168,077	-16233.99%
Excess (Deficiency) of revenue over expenditures	2,410,961	(4,041,916)	-247.83%
<u>Other Financing Sources (Uses)</u>			
Transfers Out	<u>300,000</u>	<u>0</u>	<u>-50.00%</u>
Total Other Financing Sources	300,000	0	-50.00%
Excess (Deficiency) of revenue and other financing sources over expenditures and other financing uses	(2,710,961)	(4,041,916)	-303.69%
Fund Balance Fiscal 2019	7,700,991		
Estimated Fund Balance Fiscal 2019	9,031,946		
Proposed Fund Balance Fiscal 2020	6,304,130		

MOTOR VEHICLE FACILITY

<u>Revenues</u>			
Charges for Services	50,000	(28,000)	-35.90%
Investment Income	<u>100</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	50,100	(28,000)	-35.85%
<u>Expenditures</u>			
Repairs & Supplies	3,500	(500)	-12.50%
Operational Expense	10,900	(240)	-2.15%
Telephone & Utilities	4,000	(3,000)	-42.86%
Other Expense	<u>1,500</u>	<u>(3,085)</u>	<u>-67.28%</u>
Total Expenditures	19,900	(6,825)	-25.54%
Excess (Deficiency) of revenue	30,200	(21,175)	-41.22%



over expenditures

<u>Other Financing Sources (Uses)</u>			
Transfers Out	30,200	(4,800)	-13.71%
Total Other Financing Sources	30,200	(4,800)	-13.71%
Excess (Deficiency) of revenue and other financing sources over expenditures and other financing uses	0	(16,375)	0.00%
Fund Balance Fiscal 2019	165,529		
Estimated Fund Balance Fiscal 2020	166,251		
Proposed Fund Balance Fiscal 2020	166,251		

YOUTH RECREATION OPERATIONS

<u>Revenues</u>			
Ad Valorem Tax	221,521	(799)	-0.36%
Grants	0	0	0.00%
Charges for Services	1,199,400	1,016,800	556.85%
Investment Income	220	0	0.00%
Rentals	54,500	0	0.00%
Other Revenues	<u>6,110</u>	<u>1,300</u>	<u>27.03%</u>
Total Revenues	1,481,751	1,017,301	219.03%
<u>Expenditures</u>			
Salary & Fringe	560,829	123,426	28.22%
Repairs & Supplies	505,300	323,500	177.94%
Operational Expense	138,000	35,054	34.05%
Telephone & Utilities	129,000	29,000	29.00%
Capital Outlay	540,000	540,000	0.00%
Debt Service	0	0	0.00%
Other Expense	<u>29,100</u>	<u>5,210</u>	<u>21.81%</u>
Total Expenditures	1,902,229	1,056,190	124.84%
Excess (Deficiency) of revenue over expenditures	(420,47)	(38,889)	10.19%
<u>Other Financing Sources (Uses)</u>			
Transfers In	460,852	38,224	9.04%
Transfers Out	<u>40,374</u>	<u>(665)</u>	<u>-1.62%</u>
Total Other Financing Sources	420,478	38,890	10.19%
Excess (Deficiency) of revenue and other financing sources over expenditures and other financing uses	0	0	0.00%
Fund Balance Fiscal 2019	22,246		
Estimated Fund Balance Fiscal 2020	261,095		
Proposed Fund Balance Fiscal 2020	261,095		

YOUTH RECREATION BLDG. MAINTENANCE

<u>Revenues</u>			
Ad Valorem Tax	73,841	(285)	-0.36%
Investment Income	15	15	0.00%
Other Revenues	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	73,856	(265)	-0.36%
 <u>Expenditures</u>			
Salary & Fringe	50,630	(26,171)	-34.08%
Repairs & Supplies	94,500	0	0.00%
Operational Expense	8,300	4,819	138.44%
Capital Outlay	0	0	0.00%
Other Expense	<u>12,625</u>	<u>(39)</u>	<u>-0.31%</u>
Total Expenditures	166,055	(21,391)	-11.41%
 Excess (Deficiency) of revenue over expenditures			
	(92,199)	21,126	-18.64%
 <u>Other Financing Sources (Uses)</u>			
Transfers In	105,530	(21,579)	-16.98%
Transfers Out	<u>13,331</u>	<u>(453)</u>	<u>-3.29%</u>
Total Other Financing Sources	92,199	(21,126)	-18.64%
 Excess (Deficiency) of revenue and other financing sources over expenditures and other financing uses			
	0	0	0.00%
 Fund Balance Fiscal 2019			
	(6,297)		
Estimated Fund Balance Fiscal			
2020	23,362		
Proposed Fund Balance Fiscal			
2020	23,362		

CEMETERY

<u>Revenues</u>			
Ad Valorem Tax	55,380	(200)	-0.36%
Investment Income	<u>650</u>	<u>(300)</u>	<u>-31.58%</u>
Total Revenues	56,030	(500)	-0.88%
 <u>Expenditures</u>			
Salary & Fringe	0	(61,809)	-100.00%
Repairs & Supplies	300	0	0.00%
Operational Expense	46,950	42,228	894.28%
Telephone & Utilities	0	0	0.00%
Other Expense	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	47,250	(19,581)	-29.30%
 Excess (Deficiency) of revenue over expenditures			
	8,780	19,081	-185.23%
 Fund Balance Fiscal 2019			
	219,722		
Estimated Fund Balance Fiscal			
2020	207,241		
Proposed Fund Balance Fiscal			
2021	216,021		

CEMETERY DEVELOPMENT

<u>Revenues</u>			
Charges for Services	4,350	25	0.58%
Total Revenues	4,350	25	0.58%
<u>Expenditures</u>			
Repairs & Supplies	3,000	0	0.00%
Operational Expense	1,325	25	1.92%
Other Expense	25	0	0.00%
Total Expenditures	4,350	25	0.58%
Excess (Deficiency) of revenue over expenditures	0	0	0.00%
Fund Balance Fiscal 2019	51,349		
Estimated Fund Balance Fiscal 2020	55,199		
Proposed Fund Balance Fiscal 2020	55,199		

RICE CITY CIVIC CENTER

<u>Revenues</u>			
Charges for Services	4,000	0	0.00%
Rentals	9,000	0	0.00%
Total Revenues	13,000	0	0.00%
<u>Expenditures</u>			
Salary & Fringe	6,037	2,032	50.74%
Repairs & Supplies	8,500	0	0.00%
Operational Expense	2,125	(441)	-17.19%
Telephone & Utilities	12,500	(1,600)	-11.35%
Other Expense	4,532	(1,848)	-28.97%
Total Expenditures	33,694	(1,857)	-5.22%
Excess (Deficiency) of revenue over expenditures	(20,694)	1,857	-8.23%
<u>Other Financing Sources (Uses)</u>			
Transfers In	29,490	(2,001)	-6.35%
Transfers Out	8,796	(144)	-1.61%
Total Other Financing Sources	20,694	(1,857)	-8.23%
Excess (Deficiency) of revenue and other financing sources over expenditures and other financing uses	0	0	0.00%
Fund Balance Fiscal 2019	36,253		
Estimated Fund Balance Fiscal 2020	(5,990)		
Proposed Fund Balance Fiscal 2020	(5,990)		

MAIN STREET

<u>Revenues</u>			
Total Revenues	0	0	0.00%
<u>Expenditures</u>			
Total Expenditures	0	0	0.00%

Excess (Deficiency) of revenue over expenditures	0	0	0.00%
<u>Other Financing Sources (Uses)</u>			
Transfers Out	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Other Financing Sources	0	0	0.00%
Excess (Deficiency) of revenue and other financing sources over expenditures and other financing uses	0	0	0.00%
Fund Balance Fiscal 2018	1,642		
Estimated Fund Balance Fiscal 2019	1,642		
Proposed Fund Balance Fiscal 2020	1,642		

#### INDUSTRIAL INDUCEMENT

<u>Revenues</u>			
Investment Income	<u>1,500</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	1,500	0	0.00%
<u>Expenditures</u>			
Operational Expense	<u>1,500</u>	<u>1,000</u>	<u>200.00%</u>
Total Expenditures	1,500	1,000	200.00%
Excess (Deficiency) of revenue over expenditures	0	(1,000)	0.00%
Fund Balance Fiscal 2019	561,097		
Estimated Fund Balance Fiscal 2020	561,867		
Proposed Fund Balance Fiscal 2021	561,867		

#### UTILITY FUND - SEWAGE

<u>Revenues</u>			
Ad Valorem Taxes	258,441	(932)	-0.36%
Grants	0	(15,500)	0.00%
Loan Proceeds	675,610	675,610	0.00%
Charges for Services	1,641,000	26,000	1.61%
Investment Income	4,000	1,000	33.33%
Other Revenues	<u>3,000</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	2,582,051	686,178	36.19%
<u>Expenditures</u>			
<u>Sewage Utility Administration</u>			
Salary & Fringe	133,320	7,225	5.73%
Repairs & Supplies	8,750	1,500	20.69%
Operational Expense	139,925	17,937	14.70%
Telephone & Utilities	172,000	15,600	9.97%
Debt Service	58,375	(5,876)	-9.15%
Depreciation	1,057,447	(83,837)	-7.35%
Other Expense	<u>9,300</u>	<u>(6,850)</u>	<u>-42.41%</u>
Total Sewage Administration	1,579,117	(54,301)	-3.32%

<u>Disposal Department</u>			
Salary & Fringe	49,206	4,536	10.15%
Repairs & Supplies	103,000	0	0.00%
Operational Expense	38,350	1,468	3.98%
Other Expense	<u>1,650</u>	<u>(600)</u>	<u>-26.67%</u>
Total Disposal Department	192,206	5,404	2.89%
<u>Sewer Department</u>			
Salary & Fringe	134,055	8,983	7.18%
Repairs & Supplies	175,500	0	0.00%
Operational Expense	23,450	2,380	11.30%
Other Expense	<u>675,710</u>	<u>614,110</u>	<u>0.00%</u>
Total Sewer Department	1,008,715	625,473	163.21%
<u>Inflow / Infiltration</u>			
Salary & Fringe	206,464	12,464	6.28%
Repairs & Supplies	7,700	0	0.00%
Operational Expense	11,410	1,525	15.43%
Other Expense	<u>400</u>	<u>100</u>	<u>33.33%</u>
Total Inflow / Infiltration	225,974	13,817	6.51%
<u>Sewer Cleaner Department</u>			
Salary & Fringe	45,818	3,056	7.15%
Repairs & Supplies	4,250	0	0.00%
Operational Expense	5,310	787	17.40%
Other Expense	<u>75</u>	<u>30</u>	<u>66.67%</u>
Total Sewer Cleaner Department	55,453	3,873	7.51%
Current Assets	0	0	0.00%
Current Liabilities	303,000	4,000	1.34%
Total Utilities Expenditure	3,364,465	598,266	21.63%
Excess (Deficiency) of revenue over expenditures/Depreciation	<u>(782,414)</u>	87,912	-10.10%
<u>Other Financing Sources (Uses)</u>			
Transfers In	361,375	124	0.03%
Transfers Out	<u>460,524</u>	<u>(45,681)</u>	<u>-9.02%</u>
Total Other Financing Sources	<u>(99,149)</u>	<u>(45,805)</u>	<u>-31.60%</u>
Excess (Deficiency) of revenue and other financing sources over expenditures and other financing uses - With Depreciation	<u>(881,563)</u>	133,717	-13.17%
Depreciation	<u>1,057,447</u>	<u>83,837</u>	<u>-7.35%</u>
Excess (Deficiency) - Without Depreciation	175,884	49,880	0.00%
Net Assets Fiscal 2019	9,063,824		
Estimated Net Assets Fiscal 20	8,436,922		
Proposed Net Assets Fiscal 20	7,555,359		

LCDBG

<u>Revenues</u>			
Grants & Loans	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	0	0	0.00%
<u>Expenditures</u>			
Capital Outlay	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	0	0	0.00%
Excess (Deficiency) of revenue over expenditures	0	0	0.00%
Fund Balance Fiscal 2018	0		
Estimated Fund Balance Fiscal 2019	0		
Proposed Fund Balance Fiscal 2020	0		

COLLISION & LOSS

<u>Revenues</u>			
Investment Income	<u>0</u>	<u>(245)</u>	<u>-100.00%</u>
Total Revenues	0	(245)	-100.00%
<u>Expenditures</u>			
Operational Expense	22,000	0	0.00%
Insurance Claims	150,000	0	0.00%
Other Expense	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	172,000	0	0.00%
Excess (Deficiency) of revenue over expenditures	(172,000)	(245)	0.14%
<u>Other Financing Sources (Uses)</u>			
Transfers In	<u>172,000</u>	<u>245</u>	<u>0.14%</u>
Total Other Financing Sources	175,000	245	0.14%
Excess (Deficiency) of revenue and other financing sources over expenditures and other financing uses	0	0	0.00%
Fund Balance Fiscal 2019	0		
Estimated Fund Balance Fiscal 2020	79,755		
Proposed Fund Balance Fiscal 2021	79,755		

EMPLOYEE BENEFIT PLAN

<u>Revenues</u>			
Charges for Services	1,432,437	216,500	17.81%
Investment Income	0	0	0.00%
Other Revenues	<u>145,500</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	1,577,937	216,500	15.90%
<u>Expenditures</u>			
Operational Expense	406,700	(21,800)	-5.09%

Insurance Claims	<u>1,171,237</u>	<u>238,300</u>	<u>25.54%</u>
Total Expenditures	1,577,937	216,500	15.90%
Excess (Deficiency) of revenue over expenditures	0	0	0.00%
Fund Balance Fiscal 2019	(47,257)		
Estimated Fund Balance Fiscal 2020	(332,197)		
Proposed Fund Balance Fiscal 2021	(332,197)		

#### WORKMEN'S COMPENSATION

##### Revenues

Charges for Services	610,956	189,841	45.08%
Investment Income	400	200	100.00%
Miscellaneous Income	<u>75,000</u>	<u>75,000</u>	0.00%
Total Revenues	686,356	265,041	62.91%

##### Expenditures

Operational Expense	293,500	133,764	84.04%
Insurance Claims	392,824	143,664	57.66%
Other Expense	<u>32</u>	<u>27</u>	<u>540.00%</u>
Total Expenditures	686,356	265,041	62.91%

Excess (Deficiency) of revenue over expenditures	0	0	0.00%
--	---	---	-------

Fund Balance Fiscal 2019	338,935		
Estimated Fund Balance Fiscal 2020	247,700		
Proposed Fund Balance Fiscal 2021	247,700		

#### REFUNDING BONDS SERIES 2011

##### Revenues

Investment Income	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	0	0	0.00%

##### Expenditures

Operational Expense	1000	0	0.00%
Debt Service	<u>448,696</u>	<u>(6,767)</u>	<u>-1.49%</u>
Total Expenditures	456,462	(6,767)	-1.49%

Excess (Deficiency) of revenue over expenditures	(449,696)	6,767	-1.48%
--	-----------	-------	--------

##### Other Financing Sources (Uses)

Transfers In	<u>449,696</u>	<u>(6,766)</u>	<u>-1.48%</u>
Total Other Financing Sources	449,696	(6,766)	-1.48%

Excess (Deficiency) of revenue and other financing sources over expenditures and other financing uses	0	0	0.00%
---	---	---	-------

Fund Balance Fiscal 2019	344,923		
--------------------------	---------	--	--

Estimated Fund Balance Fiscal 2020	344,923
Proposed Fund Balance Fiscal 2020	344,923

BE IT FURTHER ORDAINED, the amounts shall be available for expenditures only to the extent and only as included within the 2020-2021 fiscal budget, however nothing shall be construed to prohibit the Governing Authority from making amendments to the budget.

BE IT FURTHER ORDAINED, the Mayor of the City of Crowley, Tim Monceaux, is hereby authorized and in his sole discretion, to make such changes within the various budget classifications as he may deem necessary.

BE IT FURTHER ORDAINED, if any provision, part, word, section, subsection, sentence, clause, or phrase of this ordinance should be held invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance and do hereby declare the provisions hereof, to be severable, then in that event, only that particular provision, part, word, section, subsection, sentence, clause or phrase shall be deemed unconstitutional or invalid and the remaining provisions, parts, words, sections, subsections, sentences, clauses or phrases will not be affected and shall continue in full force and effect.

BE IT FURTHER ORDAINED that all ordinances or parts of ordinances inconsistent with or in conflict herewith be and the same are hereby repealed.

BE IT FURTHER ORDAINED that this ordinance shall become effective immediately upon adoption.

THUS APPROVED, ADOPTED AND FINALIZED on this the 14<sup>th</sup> day of October 2020 at Crowley, Acadia Parish, Louisiana, after a roll call vote as follows:

YEAS: Jeff Cavell, Brad Core, Clint Cradeur, Lyle Fogleman, Vernon Martin, Steven Premeaux, Sammy Reggie, Kim Stringfellow and Byron Wilridge.

NAYS: None

ABSTAIN: None

ABSENT: None

\_\_\_\_\_  
TIM MONCEAUX, MAYOR

ATTEST:

\_\_\_\_\_  
ERIN S. CRADEUR, CITY CLERK

Alderman Jeff Cavell seconded by Alderwoman Kim Stringfellow made a motion to adjourn the meeting at 6:37 p.m. Motion carried.

\_\_\_\_\_  
TIM MONCEAUX, MAYOR

ATTEST:

\_\_\_\_\_  
ERIN S. CRADEUR, CLERK

Presented rough draft to Mayor on October 21<sup>st</sup>, 2020 at 12:00 p.m.  
Presented for Mayor signature on October 21<sup>st</sup>, 2020 at 12:00 p.m.  
Mayor signed & returned to City Clerk on October 21<sup>st</sup>, 2020 at 1:30 p.m.  
Publish in newspaper on November 4<sup>th</sup>, 2020.



