

ORDINANCE NO. 2022-04B
AN ORDINANCE ADOPTING THE
FISCAL YEAR 2022-23 BUDGET
CITY OF JEANERETTE
PROPOSED BUDGET
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

	2021-22	2022-23
GENERAL FUND	Budget	Budget
REVENUE		
Tax Revenue		
10 50501 Ad Valorem Taxes	141,000.00	141,000.00
10 50502 Franchise Tax - Electric - Quarterly	145,000.00	145,000.00
10 50503 Franchise Tax - Gas - Annual	25,000.00	25,000.00
10 50504 Franchise Tax - Cable - Quarterly	51,000.00	51,000.00
10 50505 Franchise Tax - Telephone - Quarterly	2,300.00	2,000.00
10 50506 Ad Valorem Taxes - 20 Mills	342,000.00	342,000.00
10 50507 Insurance Premium Tax - Monthly	100,000.00	100,000.00
Total Tax Revenue	\$ 806,300.00	\$ 806,000.00
Licenses/Permits		
11 50701 Occupational Licenses	60,000.00	65,000.00
11 50702 Building Permits	3,500.00	-
11 50703 Electrical Permits	2,500.00	-
11 50704 Plumbing Permits	500.00	-
11 50705 Other Permits	2,500.00	-
11 50706 Trailer & Movable Permits	500.00	-
11 50708 Backflow Prevention Permits	500.00	-
Total Lic/Permits Revenue	\$ 70,000.00	\$ 65,000.00
Intergovernmental		
12 51002 Beer Tax - State	5,600.00	5,600.00
12 51006 Fire Protection - Iberia Parish	22,000.00	22,000.00
12 51012 DOTD Maintenance Reimb	5,550.00	5,550.00
Total Intergovernmental	\$ 33,150.00	\$ 33,150.00
City Court		
14 51501 Fines & Forfeits	13,000.00	13,000.00
14 51502 Salary Refund - City Court	198,000.00	219,600.00
14 51505 Salary Refund - Marshal	188,500.00	192,000.00
Total City Court	\$ 399,500.00	\$ 424,600.00
Other Income		
19 50034 FEMA Reimbursement	80,000.00	-
19 50036 ARPA Funds	966,600.00	967,000.00
19 50037 Bond Issuance	60,700.00	-
19 54001 Interest Income	5,500.00	5,500.00
19 54002 Police Dept - Accident Reports	500.00	500.00
19 54007 Police Dept - Bonding Fees	2,000.00	2,000.00
19 54008 Insurance Proceeds	-	10,000.00
19 54018 Appear/Witness Fees - Parish	5,000.00	5,000.00
19 54019 Ad Valorem Tax Fees, Penalties & Costs	45,000.00	45,000.00
19 50025 Cabot Corp - Lease	240,000.00	240,000.00
19 50028 Salary Refund - Marshal IPSB SRO	50,000.00	50,000.00
19 50030 Salary Refund - Marshal Supervisor Pay	18,000.00	18,000.00
19 50032 Other Income/Sources	5,000.00	1,000.00
Total Other Income	\$ 1,478,300.00	\$ 1,344,000.00
Total Revenues	\$ 2,787,250.00	\$ 2,672,750.00

EXPENSES

ARPA REVENUE REPLACEMENT EXPENSE

A. Water & Sewer Sector Projects	\$250,000.00	\$750,000.00
B. Premium Pay for City Employees	\$40,000.00	\$0.00
C. Breathing Apparatus AirPacks	\$55,000.00	\$55,000.00
D. Love Louisiana Outdoors Project	\$30,000.00	\$35,000.00
E. Infrastructure Improvements	\$245,000.00	\$105,000.00
F. Fire Station Improvements	\$50,000.00	\$75,000.00
G. Public Works Improvements	\$50,000.00	\$20,000.00
H. Police Station Improvements	\$15,000.00	\$0.00
I. Security Systems & Serveillance	\$0.00	\$20,000.00
J. Marshal		\$50,000.00
I. Blighted/Adjudicated Redevelopment	\$0.00	\$85,000.00
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TOTAL ARPA EXPENSE	\$735,000.00	\$1,195,000.00

COUNCIL/EXEC EXPENSES

21	61001 Salaries - Aldermen	\$25,500.00	\$25,500.00
21	61502 Payroll Taxes	\$1,970.00	\$1,970.00
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	TOTAL COUNCIL / EXEC EXPENSE	\$27,470.00	\$27,470.00

CITY COURT EXPENSE

22	61001 Salaries - City Court	\$163,000.00	\$172,000.00
22	61501 Retirement	\$51,000.00	\$54,000.00
22	61502 Payroll Taxes	\$2,400.00	\$2,500.00
22	61601 Group Health Insurance - City Court	\$19,200.00	\$19,200.00
22	61602 Life & Disability Insurance	\$1,400.00	\$1,400.00
22	62001 Utilities - Electric	\$900.00	\$900.00
22	62101 Phone/Internet	\$750.00	\$750.00
22	62501 General Insurance	\$2,100.00	\$2,100.00
22	62502 Workmen's Compensation	\$800.00	\$900.00
22	62503 Unemployment Compensation	\$300.00	\$300.00
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	TOTAL CITY COURT EXPENSE	\$241,850.00	\$254,050.00

ADMINISTRATIVE EXPENSE

23	61001 Salaries - Admin- 9 employees	\$213,000.00	\$255,560.00
23	61501 Retirement 5 employees	\$45,000.00	\$55,425.00
23	61502 Payroll Taxes	\$6,700.00	\$7,900.00
23	61601 Group Health Insurance - Admin	\$19,200.00	\$24,000.00
23	61602 Life & Disability Insurance - Admin	\$1,100.00	\$1,400.00
23	61901 Physicals & Drug Testing	\$1,500.00	\$1,500.00
23	61902 Coroner Fees	\$15,000.00	\$15,000.00
23	62001 Utilities - Electric	\$7,700.00	\$7,700.00
23	62002 Utilities - Gas	\$600.00	\$600.00
23	62003 Utilities - Water	\$2,500.00	\$2,500.00
23	62101 Phone/Internet	\$8,500.00	\$8,500.00
23	62500 Insurance Deductible	\$10,000.00	\$10,000.00
23	62501 General Insurance	\$19,000.00	\$19,000.00
23	62502 Workmen's Compensation	\$1,730.00	\$1,730.00
23	62503 Unemployment Compensation	\$350.00	\$500.00
23	63001 Advertising & Publications	\$6,900.00	\$6,900.00
23	64305 c+ Meetings & Conventions	\$3,500.00	\$5,500.00
23	64307 c+ Membership Dues & Assessments	\$2,000.00	\$0.00
23	64319 Janitorial Supplies/Services	\$5,500.00	\$2,500.00
23	65001 Office Expense	\$7,000.00	\$7,000.00
23	65002 Postage & Printing	\$10,000.00	\$10,000.00
23	65004 Maintenance Agreement - Copier	\$1,200.00	\$2,200.00
23	65005 CSDC Software & Support	\$8,000.00	\$9,000.00
23	65006 Alarm Monitoring Service	\$520.00	\$550.00
23	65020 Pest Control	\$300.00	\$300.00
23	65512 Fiscal Administrator	\$0.00	\$0.00

23	66001 Repair & Maintenance - Building	\$25,000.00	\$12,000.00
23	66003 Generator Maintenance		\$1,550.00
23	66501 Attorney's Fees	\$14,400.00	\$14,400.00
23	66502 Accounting Audit	\$57,000.00	\$57,000.00
23	66504 Monthly Accounting	\$50,000.00	\$50,000.00
23	68003 Recordation & Cancellation Fees	\$6,000.00	\$6,000.00
23	68203 Building Code-Inspector	\$10,000.00	\$0.00
23	69502 Computer Expense	\$9,000.00	\$6,500.00
23	69528 Bond Issuance	\$60,000.00	\$0.00
	Tax Collection Consultant	\$10,000.00	\$10,000.00
	Main Street Properties	\$8,800.00	\$1,000.00
	TOTAL ADMINISTRATIVE EXPENSE	\$647,000.00	\$613,715.00

CITY MARSHAL EXPENSES

25	61001 Salaries - Marshal	\$210,000.00	\$200,000.00
25	61501 Retirement	\$62,000.00	\$55,420.00
25	61502 Payroll Taxes	\$8,000.00	\$3,000.00
25	61601 Group Health Insurance - Marshal	\$28,800.00	\$24,000.00
25	61602 Life & Disability Insurance - Marshal	\$1,600.00	\$1,600.00
25	62490 Auto Liability Insurance	\$18,000.00	\$5,000.00
25	62501 General Insurance	\$8,850.00	\$22,000.00
25	62502 Workmen's Compensation	\$12,100.00	\$13,500.00
25	62503 Unemployment Compensation	\$450.00	\$400.00
	TOTAL CITY MARSHAL EXPENSES	\$349,800.00	\$324,920.00

POLICE DEPARTMENT EXPENSES

31	61001 Salaries - Police-13 employees, 6 patrol (3 vacant), 5 dispatch (3 active) Chief & adn	\$315,000.00	\$366,090.00
31	61501 Retirement-10 employees	\$92,000.00	\$110,230.00
31	61502 Payroll Taxes	\$7,300.00	\$10,270.00
31	61601 Group Health Insurance - Police	\$48,000.00	\$48,000.00
31	61602 Life & Disability Insurance - Police	\$3,000.00	\$3,000.00
31	61901 Physicals & Drug Testing	\$2,700.00	\$2,700.00
31	62001 Utilities - Electric	\$12,500.00	\$12,500.00
31	62490 Auto Liability Insurance	\$16,000.00	\$16,000.00
31	62101 Phone/Internet	\$12,000.00	\$12,000.00
31	62501 General Insurance	\$28,000.00	\$28,000.00
31	62502 Workmen's Compensation	\$17,300.00	\$17,300.00
31	62503 Unemployment Compensation	\$675.00	\$800.00
31	64302 c+ Uniforms & Supplies	\$3,000.00	\$3,000.00
31	64320 Prisoner Related Expenses	\$1,000.00	\$1,000.00
31	65001 Office Supplies	\$1,500.00	\$1,500.00
31	65501 Fuel & Oil	\$25,000.00	\$30,000.00
31	65020 Pest Control	\$520.00	\$550.00
31	65502 c+ Tires & Repairs	\$4,500.00	\$0.00
31	66001 Repairs & Maintenance - Building	\$6,000.00	\$0.00
31	66002 c+ Vehicle Maintenance	\$2,500.00	\$0.00
31	66003 Generator Maintenance		\$1,500.00
31	69517 Janitorial Supplies/Services	\$5,800.00	\$2,500.00
	TOTAL POLICE DEPARTMENT EXPENSE	\$604,295.00	\$666,940.00

FIRE DEPARTMENT EXPENSES

32	61001 Salaries - Fire-5 employees	\$63,000.00	\$83,000.00
32	61501 Retirement	\$12,000.00	\$15,800.00
32	61502 Payroll Taxes	\$2,400.00	\$3,900.00
32	61601 Group Health Insurance - Fire	\$4,800.00	\$4,800.00
32	61602 Life & Disability Insurance - Fire	\$300.00	\$300.00
32	61901 Physicals & Drug Testing	\$300.00	\$300.00
32	62001 Utilities - Electric	\$4,500.00	\$4,500.00
32	62002 Utilities - Gas	\$900.00	\$900.00
32	62490 Auto Liability Insurance	\$12,000.00	\$12,000.00

32	62101 Phone/Internet	\$1,700.00	\$1,700.00
32	62501 General Insurance	\$25,000.00	\$25,000.00
32	62502 Workmen's Compensation	\$6,100.00	\$6,100.00
32	62503 Unemployment Compensation	\$130.00	\$200.00
32	65001 Office Expense - Fire Dept	\$500.00	\$900.00
32	65501 Fuel & Oil	\$7,600.00	\$8,000.00
32	66001 Repairs & Maintenance - Building	\$3,000.00	\$0.00
32	66003 Generator Maintenance	\$1,450.00	\$1,450.00
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	TOTAL FIRE DEPARTMENT EXPENSES	\$145,680.00	\$168,850.00
	PUBLIC WORKS EXPENSE		
41	61001 Salaries-7 employees	\$160,000.00	\$173,378.04
41	61501 Retirement	\$49,000.00	\$51,146.52
41	61502 Payroll Taxes	\$2,300.00	\$2,513.98
41	61601 Group Health Insurance	\$33,600.00	\$33,600.00
41	61602 Life & Disability Insurance	\$1,900.00	\$1,866.48
41	62001 Utilities - Electric	\$3,100.00	\$3,100.00
41	62002 Utilities - Gas	\$510.00	\$500.00
41	62490 Auto Liability Insurance	\$6,000.00	\$6,000.00
41	62101 Phone/Internet	\$2,800.00	\$2,800.00
41	62501 General Insurance	\$38,600.00	\$38,600.00
41	62502 Workmen's Compensation	\$38,000.00	\$38,000.00
41	62503 Unemployment Compensation	\$200.00	\$200.00
41	64303 Uniforms	\$6,000.00	\$6,000.00
41	65001 Office Expense - Street Dept	\$700.00	\$700.00
41	65501 c+ Fuel & Oil	\$7,100.00	\$12,000.00
41	65503 c+ Tires & Repairs	\$3,000.00	\$9,000.00
41	65504 c+ Diesel	\$4,900.00	\$0.00
41	66001 Repairs & Maintenance - Building	\$3,000.00	\$3,000.00
41	66002 c+ Repair & Maintenance - Vehicle	\$3,000.00	\$0.00
41	66014 c+ Repair & Maintenance - Equipment	\$3,000.00	\$0.00
41	66020 Uninsured Damages	\$3,000.00	\$2,000.00
41	66101 street painting and signs	\$2,000.00	\$10,000.00
41	66301 Supplies	\$2,000.00	\$5,000.00
41	66302 ^ Equipment Rental	\$1,500.00	\$1,500.00
41	67100 c+ Dumpster Expense - Barn	\$3,500.00	\$3,500.00
41	67101 c+ Dumpster Expense - Debris	\$0.00	\$0.00
41	66007 Equipment	\$50,000.00	\$25,000.00
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	TOTAL PUBLIC WORKS EXPENSE	\$428,710.00	\$429,405.02
43	62001 STREET LIGHTING		
	Street Lighting Expense	\$78,000.00	\$78,000.00
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	TOTAL STREET LIGHT EXPENSES	\$78,000.00	\$78,000.00
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	TOTAL EXPENSES FOR GENERAL FUND	\$3,257,805.00	\$3,758,350.02
	OPERATING TRANSFER IN		
91	95002 Transfer from Utility Fd.	\$200,000.00	\$235,000.00
91	95003 Transfer from 1% Sales Tx	\$400,000.00	\$600,000.00
91	95004 Transfer from 1985 1/4% Sales Tax	\$100,000.00	\$126,000.00
91	95023 Transfer from 2004 1/4% Sales Tax	\$100,000.00	\$126,000.00
	Transfer from Drainage	\$0.00	\$0.00
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	TOTAL OPERATING TRANSFER IN	\$800,000.00	\$1,087,000.00
	OPERATING TRANSFER OUT		
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	NET TRANSFERS	\$800,000.00	\$1,087,000.00
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	NET PROFIT LOSS	\$329,445.00	\$1,399.98

ESTIMATED BEGINNING FUND BALANCE	\$852,656.00	\$1,182,101.00
ESTIMATED ENDING FUND BALANCE	\$1,182,101.00	\$1,183,500.98

1 % SALES TAX FUND

		Adopted Budget	Total Projected
REVENUE			
10	50507 Sales Tax	\$500,000.00	\$500,000.00
TOTAL SALES TAX REVENUE		\$500,000.00	\$500,000.00
OTHER INCOME			
19	54001 Interest Earned	\$300.00	\$300.00
TOTAL OTHER INCOME		\$300.00	\$300.00
TOTAL REVENUE		\$500,300.00	\$500,300.00
Transfer to General Fund		\$400,000.00	\$600,000.00
TOTAL TRANSFERS OUT		\$400,000.00	\$600,000.00
92	96001 NET TRANSFERS	\$400,000.00	\$600,000.00

NET PROFIT LOSS	\$100,300.00	(\$99,700.00)
ESTIMATED BEGINNING FUND BALANCE	\$489,323.00	\$589,623.00
ESTIMATED ENDING FUND BALANCE	\$589,623.00	\$489,923.00

1973 1/4 % SALES TAX FUND

		Adopted Budget	Total Projected
REVENUE			
10	50507 SALES TAX	\$125,000.00	\$125,000.00
TOTAL SALES TAX INCOME		\$125,000.00	\$125,000.00
19	54001 OTHER INCOME INTEREST INCOME	\$200.00	\$200.00
TOTAL OTHER INCOME		\$200.00	\$200.00
TOTAL REVENUE		\$200.00	\$200.00
NET PROFIT/LESS BEFORE TRANSFERS		\$125,200.00	\$125,200.00
OPERATING TRANSFER OUT			
92	96002 TRANSFER TO UTILITY FUND	\$150,000.00	\$150,000.00
TOTAL OPERATING TRANSFER OUTS		\$150,000.00	\$150,000.00

NET PROFIT LOSS	(\$24,800.00)	(\$24,800.00)
ESTIMATED BEGINNING FUND BALANCE	\$303,609.00	\$278,809.00
ESTIMATED ENDING FUND BALANCE	\$278,809.00	\$254,009.00

1985 1/4 % SALES TAX FUND

		Adopted Budget	Total Projected
REVENUE			
10	50507 SALES TAX	\$125,000.00	\$125,000.00

	TOTAL SALES TAX INCOME	\$125,000.00	\$125,000.00
	OTHER INCOME		
19	54001 INTEREST INCOME	\$100.00	\$100.00
	TOTAL OTHER INCOME	\$100.00	\$100.00
	TOTAL REVENUE	\$125,100.00	\$125,100.00
	TRANSFER		
	TRANSFER TO GENERAL FUND	\$100,000.00	\$126,000.00
	TOTAL TRANSFERS	\$100,000.00	\$126,000.00
	NET PROFIT LOSS	\$25,100.00	(\$900.00)
	ESTIMATED BEGINNING FUND BALANCE	\$95,529.00	\$120,629.00
	ESTIMATED ENDING FUND BALANCE	\$120,629.00	\$119,729.00

2004 1/4% SALES TAX FUND

	Adopted Budget	Total Projected
REVENUES		
SALES TAX	\$125,000.00	\$125,000.00
TOTAL TAX REVENUE	\$125,000.00	\$125,000.00
OTHER INCOME		
INTEREST INCOME	\$100.00	\$100.00
TOTAL OTHER INCOME	\$100.00	\$100.00
TOTAL REVENUE	\$125,100.00	\$125,100.00
PROFIT OR LOSS BEFORE TRANSFERS	\$125,300.00	\$125,300.00
TRANSFERS OUT		
TRANSFER TO GENERAL FUND	\$100,000.00	\$126,000.00
TOTAL TRANSFERS OUT	\$100,000.00	\$126,000.00
NET TRANSFERS	\$100,000.00	\$126,000.00
NET PROFIT LOSS	\$25,300.00	(\$700.00)
ESTIMATED BEGINNING FUND BALANCE	\$127,358.00	\$152,658.00
ESTIMATED ENDING FUND BALANCE	\$152,658.00	\$151,958.00

STREET IMP 2016 AD VALOREM TAX

	Adopted Budget	Total Projected	
REVENUE			
Ad Valorem Tax - Street Imp	\$61,000.00	\$61,000.00	
Interest Income	\$300.00	\$300.00	
TOTAL REVENUE	\$61,300.00	\$61,300.00	
EXPENSES			
27	66102 Gravel / Limestone	\$5,000.00	\$5,000.00

27	66103 Sand	\$500.00	\$500.00
27	66104 Road Patch Materials	\$20,000.00	\$15,000.00
27	66301 Materials & Supplies	\$3,000.00	\$3,000.00
27	66302 Equipment	\$15,000.00	\$0.00
27	66304 Equipment Lease	\$13,783.00	\$13,800.00
		\$0.00	\$0.00
	TOTAL EXPENSES	\$57,283.00	\$37,300.00

NET PROFIT LOSS	\$4,017.00	\$24,000.00
ESTIMATED BEGINNING FUND BALANCE	\$165,084.00	\$169,101.00
ESTIMATED ENDING FUND BALANCE	\$169,101.00	\$193,101.00

DRAINAGE MOSQUITO CONTROL FUND

	Adopted Budget	Total Projected	
REVENUE			
12	51008 Iberia Parish Government	\$125,000.00	\$125,000.00
19	54001 Interest Income	\$320.00	\$320.00
	TOTAL REVENUE	\$125,320.00	\$125,320.00
EXPENSES			
39	61001 Salaries - Drainage	\$41,000.00	\$42,224.00
39	61501 Retirement	\$12,000.00	\$12,456.00
39	61502 Payroll Taxes	\$600.00	\$533.28
39	61601 Group Health Insurance - Drainage	\$9,600.00	\$9,600.00
39	61602 Life & Disability Insurance - Drain	\$600.00	\$534.00
39	62501 General Insurance	\$5,300.00	\$5,300.00
39	62502 Workmen's Compensation	\$10,000.00	\$10,000.00
39	62503 Unemployment Compensation	\$100.00	\$100.00
39	66008 Equipment Expense	\$111,300.00	\$0.00
39	66009 Equipment Lease	\$0.00	\$0.00
39	66014 Repair & Maintenance	\$1,500.00	\$1,500.00
39	66015 c+ Materials	\$0.00	\$0.00
39	66016 Spraying	\$7,000.00	\$0.00
39	66301 c+ Supplies	\$2,000.00	\$2,000.00
	TOTAL EXPENSES	\$201,000.00	\$84,247.28
TRANSFER			
	TRANSFER TO GENERAL FUND	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	\$0.00

NET PROFIT LOSS	(\$75,680.00)	\$41,072.72
ESTIMATED BEGINNING FUND BALANCE	\$198,142.00	\$122,462.00
ESTIMATED ENDING FUND BALANCE	\$122,462.00	\$163,534.72

GO REFUNDING BONDS 2005

	Adopted Budget	Total Projected	
REVENUES			
19	54001 INTEREST INCOME	\$100.00	\$100.00
	TOTAL REVENUES	\$100.00	\$100.00
	NET PROFIT\LOSS BEFORE TRANSFERS	\$100.00	\$100.00
OPERATING TRANSFER IN			

92	96040 Transfer to 2004 Water Sinking Fund	\$17,000.00	\$17,000.00
	TOTAL OPERATING TRANSFER IN	\$17,000.00	\$17,000.00

NET PROFIT LOSS	(\$16,900.00)	(\$16,900.00)
ESTIMATED BEGINNING FUND BALANCE	\$106,814.00	\$89,914.00
ESTIMATED ENDING FUND BALANCE	\$89,914.00	\$73,014.00

2004 WATER SINKING FUND

	Adopted Budget	Total Projected
REVENUES		
10 50507 AD VALOREM TAXES	\$82,000.00	\$82,000.00
TOTAL AD VALOREM TAXES	\$82,000.00	\$82,000.00
OTHER INCOME		
19 54001 INTEREST INCOME	\$50.00	\$50.00
TOTAL OTHER INCOME	\$50.00	\$50.00
TOTAL REVENUE	\$82,050.00	\$82,050.00
EXPENDITURES		
49 87101 BOND PAYMENT	\$82,000.00	\$34,005.00
49 87201 INTEREST PAID	\$63,235.00	\$63,235.00
TOTAL FUND EXPENSE	\$145,235.00	\$97,240.00
TRANSFERS TO AND FROM		
91 95057 Transfer from 2002 Water Plant Project	\$17,000.00	\$17,000.00
TOTAL TRANSFERS TO AND FROM	\$17,000.00	\$17,000.00

NET PROFIT LOSS	(\$46,185.00)	\$1,810.00
ESTIMATED BEGINNING FUND BALANCE	\$103,018.00	\$56,833.00
ESTIMATED ENDING FUND BALANCE	\$56,833.00	\$58,643.00

CAPITAL OUTLAY LCDBG/CWEF/LGAP/DEQ

	Adopted Budget	Total Projected
REVENUES		
12 Capital Outlay Infrastructure	\$500,000.00	
12 51003 LCDBG Grant Funds	\$293,000.00	\$0.00
12 51004 DEQ Grant Funds	\$35,000.00	\$0.00
12 51006 CWEF Grant Funds	\$35,000.00	\$0.00
12 51008 FP&C Grant Funds	\$130,000.00	\$0.00
TOTAL FUND REVENUES	\$993,000.00	\$0.00
EXPENDITURES		
57 Capital outlay Infrastructure	\$500,000.00	
57 66602 Engineering & Professional Fees	\$0.00	\$0.00
57 66608 LCDBG - Engineering & Administration	\$40,000.00	\$0.00
57 66605 LCDBG - Construction Costs	\$285,000.00	\$0.00
57 66609 FP&C - Engineering & Administration	\$15,000.00	\$0.00
57 66610 FP&C - Construction Costs	\$116,000.00	\$0.00
57 66612 DEQ - Construction Costs	\$35,000.00	\$0.00
57 66613 LGAP/CWEF - Construction Costs	\$40,000.00	\$0.00

TOTAL FUND EXPENSE	\$1,031,000.00	\$0.00
TRANSFERS IN		
Transfer from Utility Fund	\$20,000.00	\$5,000.00
TOTAL TRANSFERS IN	\$20,000.00	\$5,000.00
NET PROFIT LOSS	(\$18,000.00)	\$5,000.00
ESTIMATED BEGINNING FUND BALANCE	\$0.00	(\$18,000.00)
ESTIMATED ENDING FUND BALANCE	(\$18,000.00)	(\$13,000.00)

FIRE PROTECTION FUND

	Adopted Budget	Total Projected
REVENUES		
19 54001 Interest Income	\$100.00	\$100.00
TOTAL FUND REVENUES	\$100.00	\$100.00
EXPENDITURES		
60 64301 Training & Dues	\$1,000.00	\$1,000.00
60 66004 Repair & Maintenance	\$20,000.00	\$23,000.00
60 66007 Uniforms	\$1,500.00	\$1,500.00
60 66009 Equipment	\$1,000.00	\$9,500.00
60 65004 Call-Out Compensation	\$6,000.00	\$8,000.00
TOTAL FUND EXPENSE	\$29,500.00	\$43,000.00
NET PROFIT BEFORE TRANSFERS	(\$29,400.00)	(\$42,900.00)
TRANSFERS IN		
Transfer from Utility Fund	\$43,300.00	\$43,300.00
TOTAL TRANSFERS IN	\$43,300.00	\$43,300.00
NET PROFIT LOSS	\$13,900.00	\$400.00
ESTIMATED BEGINNING FUND BALANCE	\$24,937.07	\$38,837.07
ESTIMATED ENDING FUND BALANCE	\$38,837.07	\$39,237.07

Police Protection Fund

	Adopted Budget	Total Projected
REVENUES		
Interest Income	\$100.00	\$100.00
TOTAL FUND REVENUES	\$100.00	\$100.00
EXPENDITURES		
61 67005 c+ Vehicle Lease	\$0.00	\$0.00
61 67006 c+ Repair & Maintenance	\$8,500.00	\$20,500.00
61 67007 Copier Lease	\$2,100.00	\$2,100.00
61 67008 c+ Equipment/Supplies	\$15,000.00	\$25,000.00
61 67009 Training	\$4,000.00	\$4,000.00
61 67010 c+ Vehicle Lease	\$0.00	\$0.00
61 67012 c+ Tasers	\$2,640.00	\$0.00
61 67015 Quick PD Software	\$1,800.00	\$1,800.00
61 67016 Uniforms	\$2,000.00	\$4,000.00

TOTAL FUND EXPENSE	\$36,040.00	\$57,400.00
NET PROFIT BEFORE TRANSFERS	----- (\$35,940.00)	----- (\$57,300.00)
TRANSFERS IN		
Transfer from Utility Fund	\$64,500.00	\$64,500.00
TOTAL TRANSFERS IN	----- \$64,500.00	----- \$64,500.00
NET PROFIT LOSS	\$28,560.00	\$7,200.00
ESTIMATED BEGINNING FUND BALANCE	\$38,187.23	\$66,747.23
ESTIMATED ENDING FUND BALANCE	\$66,747.23	\$73,947.23

UTILITY FUND		Adopted Budget	Total Projected
REVENUE			
5	51301 Garbage Revenue	\$335,000.00	\$360,000.00
5	57401 Water Revenue	\$665,000.00	\$665,000.00
5	57402 Sewer Revenue	\$450,000.00	\$450,000.00
5	57501 Water Tap Installation	\$2,000.00	\$2,000.00
5	57502 Sewer Tap Installation	\$2,000.00	\$2,000.00
5	57503 NSF Checks Fee	\$1,300.00	\$1,300.00
5	57504 Reconnections	\$12,000.00	\$12,000.00
5	57508 Other Services & Fees	\$1,000.00	\$1,000.00
5	57509 New Service	\$12,000.00	\$12,000.00
5	57601 Penalties	\$90,000.00	\$90,000.00
5	57602 Police Protection Fund	\$64,800.00	\$64,800.00
5	57603 Fire Protection Fund	\$43,200.00	\$43,200.00
5	58001 Other Income	\$500.00	\$500.00
	TOTAL UTILITY OPERATING REVENUE	----- \$1,678,800.00	----- \$1,703,800.00
OTHER INCOME			
19	54001 Interest Income	\$500.00	\$500.00
19	54101 Cash - (Over/Short)	\$100.00	\$100.00
	TOTAL OTHER INCOME	----- \$600.00	----- \$600.00
	TOTAL REVENUE	----- \$1,679,400.00	----- \$1,704,400.00
EXPENDITURES			
WATER DISTRIBUTION			
70	61001 c+ Salaries - Water Distribution	\$57,200.00	\$60,193.00
70	61501 c+ Retirement	\$8,300.00	\$8,374.00
70	61502 c+ Payroll Taxes	\$2,700.00	\$2,845.00
70	61602 c+ Life & Disability Insurance	\$300.00	\$267.00
70	62101 Phone/Internet	\$1,750.00	\$1,750.00
70	62501 c+ General Insurance	\$4,000.00	\$4,000.00
70	62503 c+ Unemployment Compensation	\$130.00	\$130.00
70	65001 Office Expense	\$0.00	\$0.00
70	65501 Fuel & Oil	\$5,000.00	\$5,000.00
70	65502 c+ Tires & Repairs	\$400.00	\$5,000.00
70	66505 Water Pipeline Crossing Fee (Under RR)	\$2,100.00	\$2,100.00
70	66002 c+ Vehicle & Equipment Repairs & Maint	\$2,000.00	\$0.00
70	66301 c+ Materials & Supplies	\$10,000.00	\$10,000.00
70	66302 Equipment Rental	\$350.00	\$350.00
70	66304 c+ Tools - Lines	\$6,500.00	\$0.00
70	66501 Professional Fees	\$1,000.00	\$1,000.00

70	68905 Bank Fees/Service Charges	\$200.00	\$200.00
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	TOTAL WATER DISTRIBUTION EXPENSE	\$101,930.00	\$101,209.00
	WATER PLANT EXPENSES		
71	62001 Utilities - Electric	\$62,000.00	\$62,000.00
71	62101 Phone/Internet	\$2,100.00	\$2,100.00
71	62501 c+ General Insurance	\$39,500.00	\$39,500.00
71	64307 Membership Dues & Assessments	\$1,000.00	\$1,000.00
71	65001 c+ Office Expense	\$0.00	\$0.00
71	65002 Postage and Printing	\$22,500.00	\$22,500.00
71	65007 Meter Reading	\$8,400.00	\$23,400.00
71	65501 Fuel & Oil	\$500.00	\$500.00
71	65903 Chemicals - Chlorine	\$18,000.00	\$31,680.00
71	65905 Chemicals - Bulk Salt	\$50,000.00	\$87,360.00
71	65906 Chemicals - Potassium Permanganate	\$2,000.00	\$2,500.00
71	66001 c+ Building Maintenance	\$3,500.00	\$0.00
71	66002 Generator Maintenance	\$1,700.00	\$1,700.00
71	66014 c+ System & Equip Maint - Plant	\$60,000.00	\$62,500.00
71	66301 c+ Supplies - Plant	\$1,000.00	\$1,000.00
71	66501 Professional Fees	\$6,300.00	\$0.00
71	66508 DEQ Fees	\$7,000.00	\$7,000.00
71	66500 Contract Labor - Water Plant Operator	\$110,000.00	\$126,000.00
71	66511 Lab Supplies	\$12,000.00	\$12,000.00
71	66512 Consulting & Testing	\$15,000.00	\$15,000.00
71	68701 Bad Debts	\$3,500.00	\$3,500.00
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	TOTAL WATER PLANT EXPENSE	\$426,000.00	\$501,240.00
	SEWER PLANT EXPENSES		
72	62001 Utilities - Electric	\$70,000.00	\$70,000.00
72	62101 Phone/Internet	\$600.00	\$600.00
72	62501 c+ General Insurance	\$6,500.00	\$6,500.00
72	65901 Chemicals - Chlorine	\$4,600.00	\$21,120.00
72	65904 Chemicals - Sulphur Dioxide	\$5,500.00	\$25,000.00
72	66014 c+ System & Equip Maint - Plant	\$8,400.00	\$0.00
72	66015 Equipment	\$1,000.00	\$5,000.00
72	66016 c+ System & Equip Maint - Lift Station	\$40,000.00	\$48,000.00
72	66302 Equipment Rental	\$25,000.00	\$10,000.00
72	66501 Professional Fees	\$7,500.00	\$7,500.00
72	65002 Generator Maintenance	\$1,500.00	\$1,500.00
72	66512 Consulting & Testing	\$20,000.00	\$20,000.00
72	66513 Sludge Removal	\$15,000.00	\$15,000.00
72	67100 Dumpster Expense	\$500.00	\$500.00
72	68900 DEQ Fees	\$7,500.00	\$7,500.00
72	66500 Contract Labor - Statewide Electric	\$111,600.00	\$118,000.00
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	TOTAL SEWER EXPENSES	\$325,200.00	\$356,220.00
	SEWER LINE MAINTENANCE		
73	61001 c+ Salaries - Sewer	\$21,000.00	\$21,424.00
73	61501 c+ Retirement	\$6,200.00	\$6,320.00
73	61502 c+ Payroll Taxes	\$300.00	\$311.00
73	61601 c+ Group Health Insurance	\$4,800.00	\$4,800.00
73	61602 c+ Life & Disability Insurance	\$300.00	\$267.00
73	62501 c+ General Insurance	\$3,600.00	\$3,600.00
73	62503 c+ Unemployment Compensation	\$50.00	\$50.00
73	66002 Vehicle & Equipment Repairs & Maint	\$2,500.00	\$2,500.00
73	66023 Sewer Line Repairs	\$30,000.00	\$40,000.00
73	66015 c+ Materials - Sewer Line Maint	\$3,500.00	\$8,000.00
73	66301 c+ Supplies - Lines	\$4,900.00	\$0.00
73	66501 Professional Fees	\$1,500.00	\$1,500.00
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	TOTAL SEWER LINE MAINTENANCE	\$78,650.00	\$88,772.00
	GARBAGE SERVICE CONTRACT EXPENSE		
75	69001 Garbage service contract	\$360,000.00	\$360,000.00
	TOTAL GARBAGE EXPENSES	\$360,000.00	\$360,000.00
	TOTAL UTILITY FUND EXPENSES	\$1,291,780.00	\$1,407,441.00
	NET PROFIT BEFORE TRANSFERS	\$387,620.00	\$296,959.00
	TRANSFER'S IN		
91	95005 Transfer from Sales (1973	\$150,000.00	\$150,000.00
	TOTAL TRANSFER'S IN	\$150,000.00	\$150,000.00
	TRANSFER'S OUT		
92	96001 Transfer to General Fund	\$200,000.00	\$235,000.00
92	96042 Transfer to Capital Outlay Projects	\$20,000.00	\$5,000.00
92	96054 Transfer to USDA Bond Sinking Fund	\$96,000.00	\$96,000.00
92	96060 Transfer to Fire Protection Fund	\$43,200.00	\$43,300.00
92	96061 Transfer to Police Protection Fund	\$64,800.00	\$64,500.00
	USDA Short Lived Assets - \$55,600.00		
	USDA Reserve - \$10,000.00		
	TOTAL TRANSFER OUT	\$424,000.00	\$443,800.00
	NET TRANSFERS	(\$274,000.00)	(\$293,800.00)
	NET PROFIT LOSS	\$113,620.00	\$3,159.00

The ordinance was introduced on the 9th day of May by Alderman Bourgeois and second by Alderman Clark, notice of a public hearing for the June 13, 2022 public meeting posted June 10th 2022, the title having been read and the ordinance considered, on the motion of Aldermen Bourgeois who moved its adoption, seconded by Alderman Clark, and upon roll call was adopted by section, and as a whole, by the following yea and nay vote:

Yeas: Alderman Lancon, Alderman Bourgeois, Alderwoman Moore, Alderman Clark

Nays: None

Abstain: None

Absent: Alderman Ward

This ordinance was thereupon declared adopted and was approved and signed by Mayor Bourgeois and attested by the City Clerk, and the corporate seal of the City of Jeanerette affixed hereto on this 13th day of June 2022.

City of Jeanerette

\s\
Carol Bourgeois, Jr. Mayor
ATTEST:

\s\
Susan Colden City Clerk
CERTIFICATE

I, Susan Colden hereby certify that I am the City Clerk of the City of Jeanerette and that the above and correct copy of an ordinance adopted by the Mayor and the Board of Aldermen of the City of Jeanerette held in favor of the adoption thereof. IN TESTIMONY WHEREOF WITNESS MY OFFICAL HAND AND THE SEAL OF THE CITY OF JEANERETTE, THIS 13th DAY OF June 2022.

\s\
Susan Colden-CITY CLERK