

ORDINANCE NO. 2021-05A

AN ORDINANCE ADOPTING THE  
FISCAL YEAR 2021-22 BUDGET

CITY OF JEANERETTE  
BUDGET  
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

	2020-21 Budget	2021-22 Proposed Budget	Difference
<b>GENERAL FUND</b>			
<b>BEGINNING BALANCE</b>	\$ 130,670.38	\$ 555,578.91	\$ 424,908.53
<b>REVENUE</b>			
<b>Tax Revenue</b>			
Ad Valorem Taxes	139,243.00	141,000.00	\$ 1,757.00
Franchise Tax - Electric - Quarterly	145,000.00	145,000.00	\$ -
Franchise Tax - Gas - Annual	25,000.00	25,000.00	\$ -
Franchise Tax - Cable - Quarterly	51,000.00	51,000.00	\$ -
Franchise Tax - Telephone - Quarterly	2,300.00	2,300.00	\$ -
Ad Valorem Taxes - 20 Mills	337,603.00	342,000.00	\$ 4,397.00
Insurance Premium Tax - Monthly	100,000.00	100,000.00	\$ -
<b>Total Tax Revenue</b>	<b>\$ 800,146.00</b>	<b>\$ 806,300.00</b>	<b>\$ 6,154.00</b>
<b>Licenses/Permits</b>			
Occupational Licenses	60,000.00	60,000.00	\$ -
Building Permits	10,000.00	10,000.00	\$ -
Electrical Permits	5,000.00	5,000.00	\$ -
Plumbing Permits	1,200.00	1,200.00	\$ -
Other Permits	300.00	6,000.00	\$ 5,700.00
Trailer & Movable Permits	500.00	4,000.00	\$ 3,500.00
Backflow Prevention Permits	1,575.00	1,000.00	\$ (575.00)
<b>Total Lic/Permits Revenue</b>	<b>\$ 78,575.00</b>	<b>\$ 87,200.00</b>	<b>\$ 8,625.00</b>
<b>Intergovernmental</b>			
Beer Tax - State	5,620.00	5,600.00	\$ (20.00)
Fire Protection - Iberia Parish	22,000.00	22,000.00	\$ -
DOTD Maintenance Reimb	5,550.00	5,550.00	\$ -
<b>Total Intergovernmental</b>	<b>\$ 33,170.00</b>	<b>\$ 33,150.00</b>	<b>\$ (20.00)</b>
<b>City Court</b>			
Fines & Forfeits	13,000.00	13,000.00	\$ -
Salary Refund - City Court	156,000.00	156,000.00	\$ -
Salary Refund - Marshal	188,500.00	188,500.00	\$ -
<b>Total City Court</b>	<b>\$ 357,500.00</b>	<b>\$ 357,500.00</b>	<b>\$ -</b>
<b>Other Income</b>			
LA Cares Act Funds	-	-	\$ -
Interest Income	5,500.00	5,500.00	\$ -
Police Dept - Accident Reports	500.00	500.00	\$ -
Police Dept - Bonding Fees	4,500.00	2,000.00	\$ (2,500.00)
Insurance Proceeds	3,000.00	10,000.00	\$ 7,000.00
Appear/Witness Fees - Parish	5,000.00	5,000.00	\$ -
Ad Valorem Tax Fees, Penalties & Costs	45,000.00	45,000.00	\$ -
Cabot Corp - Lease	240,000.00	240,000.00	\$ -
Salary Refund - Marshal IPSB SRO	41,000.00	41,000.00	\$ -
Salary Refund - Marshal Supervisor Pay	11,000.00	11,000.00	\$ -
Other Income/Sources	-	1,000.00	\$ 1,000.00
<b>Total Other Income</b>	<b>\$ 355,500.00</b>	<b>\$ 361,000.00</b>	<b>\$ 5,500.00</b>
<b>Total Revenues</b>	<b>\$ 1,624,891.00</b>	<b>\$ 1,645,150.00</b>	<b>\$ 20,259.00</b>
<b>EXPENDITURES</b>			
<b>Summary of Expenditures-By Departments</b>			
Council Expenses	27,470.00	27,470.00	\$ -
City Court Expenses	210,646.72	220,345.00	\$ 9,698.28
Administrative Expenses	648,293.36	510,500.00	\$ (137,793.36)
City Marshal Expenses	355,857.44	344,800.00	\$ (11,057.44)
Police Dept Expenses	601,029.32	593,295.00	\$ (7,734.32)
Fire Dept Expenses	127,841.88	134,230.00	\$ 6,388.12
Street Dept Expenses	340,618.80	376,610.00	\$ 35,991.20
Street Lighting Expenses	63,000.00	60,000.00	\$ (3,000.00)
<b>Total Expenses</b>	<b>\$ 2,374,757.52</b>	<b>\$ 2,267,250.00</b>	<b>\$ (107,507.52)</b>
<b>Summary of Other Financing</b>			
<b>Transfers In</b>			
Transfers In- Utility Fund	170,000.00	200,000.00	\$ 30,000.00
Transfers In- 1% Sales Tax Fund	400,000.00	350,000.00	\$ (50,000.00)
Transfers In-1985 1/4% Sales Tax Fund	105,000.00	100,000.00	\$ (5,000.00)
Transfers In- 2004 1/4% Sale Tax Fund	105,000.00	100,000.00	\$ (5,000.00)
<b>Total Transfers In</b>	<b>\$ 780,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ (30,000.00)</b>
<b>Transfers Out</b>	\$ -	\$ -	\$ -
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue - Expenses + Transfers In - Transfers Out</b>	<b>\$ 30,133.48</b>	<b>\$ 127,900.00</b>	<b>\$ 97,766.52</b>
<b>General Fund Ending Balance</b>	<b>\$ 160,803.86</b>	<b>\$ 683,478.91</b>	<b>\$ 522,675.05</b>

\*\*\*\*\*

<b>1% SALES TAX FUND</b>			
BEGINNING BALANCE	\$ 356,325.46	\$ 469,872.07	\$ 113,546.61
REVENUE	<u>\$ 425,725.00</u>	<u>\$ 425,725.00</u>	<u>\$ -</u>
EXPENDITURES	<u></u>	<u></u>	<u>\$ -</u>
TRANSFERS OUT	<u>\$ 400,000.00</u>	<u>\$ 350,000.00</u>	<u>\$ (50,000.00)</u>
Revenue - Expenses - Transfers Out	\$ 25,725.00	\$ 75,725.00	\$ 50,000.00
1% Sales Tax Ending Fund Balance	<u><u>\$ 382,050.46</u></u>	<u><u>\$ 545,597.07</u></u>	<u><u>\$ 163,546.61</u></u>

\*\*\*\*\*

<b>1973 1/4% SALES TAX FUND</b>			
BEGINNING BALANCE	\$ 175,098.94	\$ 153,154.36	\$ (21,944.58)
REVENUE	<u>\$ 106,850.00</u>	<u>\$ 106,850.00</u>	<u>\$ -</u>
EXPENDITURES	<u></u>	<u></u>	<u>\$ -</u>
TRANSFERS OUT	<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>	<u>\$ -</u>
Revenue - Expenses - Transfers Out	\$ (43,150.00)	\$ (43,150.00)	\$ -
1% Sales Tax Ending Fund Balance	<u><u>\$ 131,948.94</u></u>	<u><u>\$ 110,004.36</u></u>	<u><u>\$ (21,944.58)</u></u>

\*\*\*\*\*

<b>1985 1/4% SALES TAX FUND</b>			
BEGINNING BALANCE	\$ 52,196.83	\$ 74,748.91	\$ 22,552.08
REVENUE	<u>\$ 106,850.00</u>	<u>\$ 106,850.00</u>	<u>\$ -</u>
EXPENDITURES	<u></u>	<u></u>	<u>\$ -</u>
TRANSFERS OUT	<u>\$ 105,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ (5,000.00)</u>
Revenue - Expenses - Transfers Out	\$ 1,850.00	\$ 6,850.00	\$ 5,000.00
1% Sales Tax Ending Fund Balance	<u><u>\$ 54,046.83</u></u>	<u><u>\$ 81,598.91</u></u>	<u><u>\$ 27,552.08</u></u>

\*\*\*\*\*

<b>2004 1/4% SALES TAX FUND</b>			
BEGINNING BALANCE	\$ 83,976.63	\$ 106,622.05	\$ 22,645.42
REVENUE	<u>\$ 106,440.00</u>	<u>\$ 106,440.00</u>	<u>\$ -</u>
EXPENDITURES	<u></u>	<u></u>	<u>\$ -</u>
TRANSFERS OUT	<u>\$ 105,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ (5,000.00)</u>
Revenue - Expenses - Transfers Out	\$ 1,440.00	\$ 6,440.00	\$ 5,000.00
1% Sales Tax Ending Fund Balance	<u><u>\$ 85,416.63</u></u>	<u><u>\$ 113,062.05</u></u>	<u><u>\$ 27,645.42</u></u>

\*\*\*\*\*

<b>Street Improvement Ad Valorem</b>			
BEGINNING BALANCE	131,427.35	135,807.75	\$ 4,380.40
REVENUE	<u>\$ 61,072.00</u>	<u>\$ 61,300.00</u>	<u>\$ 228.00</u>
EXPENDITURES	<u>\$ 55,983.00</u>	<u>59,283.00</u>	<u>3,300.00</u>
Revenues & Sources Over Expenditures	\$ 5,089.00	\$ 2,017.00	\$ (3,072.00)
Street Improvement Ad Valorem Ending Fund Balance	<u><u>\$ 136,516.35</u></u>	<u><u>\$ 137,824.75</u></u>	<u><u>\$ 1,308.40</u></u>

\*\*\*\*\*

<b>Drainage-Mosquito Control Fund</b>			
BEGINNING BALANCE	\$ 152,311.24	\$ 148,752.74	\$ (3,558.50)
REVENUE	<u>\$ 125,320.00</u>	<u>\$ 125,320.00</u>	<u>\$ -</u>
EXPENDITURES	<u>\$ 144,586.42</u>	<u>\$ 126,200.00</u>	<u>\$ (18,386.42)</u>
Revenues & Sources Over Expenditures & Uses	\$ (19,266.42)	\$ (880.00)	\$ 18,386.42
Drainage-Mosquito Control Fund Balance	<u><u>\$ 133,044.82</u></u>	<u><u>\$ 147,872.74</u></u>	<u><u>\$ 14,827.92</u></u>

\*\*\*\*\*

<b>2005 GO Refunding Bond</b>			
BEGINNING BALANCE	\$ 123,676.50	\$ 107,196.50	\$ (16,480.00)
REVENUE	<u>\$ 520.00</u>	<u>\$ 520.00</u>	<u>\$ -</u>
TRANSFERS OUT	<u>\$ 17,000.00</u>	<u>\$ 17,000.00</u>	<u>\$ -</u>
Revenues Over Expenses & Other Uses	\$ (16,480.00)	\$ (16,480.00)	\$ -
<b>2005 GO Refunding Bond Balance</b>	<u><u>\$ 107,196.50</u></u>	<u><u>\$ 90,716.50</u></u>	<u><u>\$ (16,480.00)</u></u>

\*\*\*\*\*

<b>2005 GO Bond Sinking Fund</b>			
BEGINNING BALANCE	\$ 1,457.18	\$ 2,886.18	\$ 1,429.00
REVENUE	<u>\$ 81,669.00</u>	<u>\$ 82,240.00</u>	<u>\$ 571.00</u>
EXPENDITURES	<u>\$ 97,240.00</u>	<u>\$ 97,240.00</u>	<u>\$ -</u>
TRANSFERS IN	<u>\$ 17,000.00</u>	<u>\$ 17,000.00</u>	<u>\$ -</u>
Revenues & Sources Over Expenditures & Uses	\$ 1,429.00	\$ 2,000.00	\$ 571.00
<b>2005 GO Bond Sinking Fund Balance</b>	<u><u>\$ 2,886.18</u></u>	<u><u>\$ 4,886.18</u></u>	<u><u>\$ 2,000.00</u></u>

\*\*\*\*\*

<b>Fire Protection Fund</b>			
BEGINNING BALANCE	\$ 8,239.93	\$ 11,712.61	\$ 3,472.68
REVENUE	<u>\$ -</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>
EXPENDITURES	<u>\$ 39,805.00</u>	<u>\$ 41,500.00</u>	<u>\$ 1,695.00</u>
TRANSFERS IN	<u>\$ 43,230.00</u>	<u>\$ 43,300.00</u>	<u>\$ 70.00</u>
Revenues & Sources Over Expenditures & Uses	\$ 3,425.00	\$ 1,900.00	\$ (1,525.00)
<b>Fire Protection Fund Ending Balance</b>	<u><u>\$ 11,664.93</u></u>	<u><u>\$ 13,612.61</u></u>	<u><u>\$ 1,947.68</u></u>

\*\*\*\*\*

<b>Police Protection Fund</b>			
BEGINNING BALANCE	\$ 20,357.57	\$ 35,419.23	\$ 15,061.66
REVENUE	<u>\$ -</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>
EXPENDITURES	<u>\$ 49,540.00</u>	<u>\$ 57,540.00</u>	<u>\$ 8,000.00</u>
TRANSFERS IN	<u>\$ 64,554.00</u>	<u>\$ 64,500.00</u>	<u>\$ (54.00)</u>
Revenues & Sources Over Expenditures & Uses	\$ 15,014.00	\$ 7,060.00	\$ (7,954.00)
<b>Police Protection Fund Ending Balance</b>	<u><u>\$ 35,371.57</u></u>	<u><u>\$ 42,479.23</u></u>	<u><u>\$ 7,107.66</u></u>

\*\*\*\*\*

<b>UTILITY FUND</b>			
BEGINNING BALANCE	\$ 93,438.20	\$ 74,147.77	\$ (19,290.43)
REVENUE			
Garbage Revenue	\$ 334,692.00	\$ 335,000.00	\$ 308.00
Water Revenue	\$ 569,844.00	\$ 665,000.00	\$ 95,156.00
Sewer Revenue	\$ 404,208.00	\$ 450,000.00	\$ 45,792.00
Water Tap Installation	\$ 10,000.00	\$ 2,000.00	\$ (8,000.00)
Sewer Tap Installation	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
NSF Checks Fee	\$ 1,300.00	\$ 1,300.00	\$ -
Reconnections	\$ -	\$ 12,000.00	\$ 12,000.00
Other Services & Fees	\$ 150.00	\$ 1,000.00	\$ 850.00
New Service	\$ 12,000.00	\$ 12,000.00	\$ -
Penalties	\$ 65,000.00	\$ 70,000.00	\$ 5,000.00
Police Protection Fund	\$ 63,316.51	\$ 64,800.00	\$ 1,483.49
Fire Protection Fund	\$ 42,275.46	\$ 43,200.00	\$ 924.54
Other Income	\$ 7,000.00	\$ 500.00	\$ (6,500.00)
<b>Total Revenue from Local Sources</b>	<u><u>\$ 1,510,785.97</u></u>	<u><u>\$ 1,658,800.00</u></u>	<u><u>\$ 148,014.03</u></u>
OTHER INCOME	<u>\$ 4,500.00</u>	<u>\$ 600.00</u>	<u>\$ (3,900.00)</u>
<b>TOTAL REVENUE BY SOURCES</b>	<u><u>\$ 1,515,285.97</u></u>	<u><u>\$ 1,659,400.00</u></u>	<u><u>\$ 144,114.03</u></u>

<b>EXPENDITURES</b>			
Utility-Water Distribution	\$ 127,395.28	\$ 94,430.00	\$ (32,965.28)
Utility-Water Plant	\$ 360,650.00	\$ 401,850.00	\$ 41,200.00
Utility-Sewer Plant	\$ 339,840.00	\$ 287,900.00	\$ (51,940.00)
Utility-Sewer Line Maintenance	\$ 57,525.28	\$ 78,650.00	\$ 21,124.72
Utility-Garbage	\$ 298,000.00	\$ 335,000.00	\$ 37,000.00
<b>Total Expenditures by Function</b>	<b>\$ 1,183,410.56</b>	<b>\$ 1,197,830.00</b>	<b>\$ 14,419.44</b>
<b>TRANSFERS IN</b>			
Transfers In-1973 Sales Tax Fund	\$ 150,000.00	\$ 150,000.00	\$ -
<b>Total Transfers In</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>
<b>TRANSFERS OUT</b>			
Transfer to General Fund	\$ 170,000.00	\$ 200,000.00	\$ 30,000.00
Transfer to LCDBG Sewer Project	\$ -	\$ 5,000.00	\$ 5,000.00
Transfer to USDA Bond Sinking Fund	\$ 96,000.00	\$ 96,000.00	\$ -
Transfer to Fire Protection Fund	\$ 43,205.60	\$ 43,200.00	\$ (5.60)
Transfer to Police Protection Fund	\$ 64,554.00	\$ 64,800.00	\$ 246.00
<b>Total Transfers Out</b>	<b>\$ 373,759.60</b>	<b>\$ 409,000.00</b>	<b>\$ 35,240.40</b>
<b>Revenues &amp; Sources Over Expenditures &amp; Uses</b>	<b>\$ 108,115.81</b>	<b>\$ 202,570.00</b>	<b>\$ 94,454.19</b>
			\$ -
<b>Utility Fund Ending Fund Balance</b>	<b>\$ 201,554.01</b>	<b>\$ 276,717.77</b>	<b>\$ 75,163.76</b>

**NOTE:**

Transfers Out - USDA Short Lived Assets	\$ 55,564.00
Transfers Out - USDA Reserve	\$ 10,000.00

\*\*\*\*\*

<b>CAPITAL OUTLAY</b>			
<b>BEGINNING BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>
<b>OTHER INCOME</b>			
LCDBG Grant Funds	\$ 937,300.00	\$ 937,300.00	\$ -
CWEF Grant Funds	\$ 85,000.00	\$ 85,000.00	\$ -
LGAP Grant Funds	\$ 25,000.00	\$ 25,000.00	\$ -
DEQ Grant Funds	\$ 350,000.00	\$ 350,000.00	\$ -
<b>TOTAL REVENUE BY SOURCE</b>	<b>\$ 1,397,300.00</b>	<b>\$ 1,397,300.00</b>	<b>\$ -</b>
<b>EXPENSES</b>	<b>\$ 1,397,300.00</b>	<b>\$ 1,397,300.00</b>	<b>\$ -</b>
<b>CAPITAL OULAY ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

The ordinance was introduced on the 10th day of May by Alderman Bourgeois and second by Alderman Ward, notice of a public hearing posted 5/17/2021, the title having been read and the ordinance considered, on the motion of Alderman Lancon who moved its adoption, seconded by Alderwoman Moore, and upon roll call was adopted by section, and as a whole, by the following yea and nay vote:

**Yeas: Alderman Lancon, Alderman Ward, Alderwoman Moore, Alderman Clark**  
**Nays: None**  
**Abstain: None**  
**Absent: Alderman Bourgeois**

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 15th day of June 2021.

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 15th DAY OF June 2021.

/s/  
Susan Colden  
CITY CLERK