

2021 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2021 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
		GENERAL FUND - FUND #01			
		2020 Audited Ending Fund Balance	16,459,743		
		2021 Appropriation Ordinance No. 3114	(2,672,106)		
		2021 Estimated Ending Fund Balance	13,787,637		
		REVENUE			
01-100		<u>Non-Department Revenue</u>			
	511	Business Licenses	910,000	937,000	27,000
	513	Building Permits	40,000	45,000	5,000
	522	Bartender Permits	1,000	1,500	500
	531-131	Bullet Proof Vest Grant	0	3,036	3,036
	531-289	FAA - Airport Coronavirus Response Grant Program	0	9,000	9,000
	533-77	Lafourche Parish Recreation District #7	150,000	255,366	105,366
	540-287	DOTD - Airport Obstruction Removal Runway 26	0	100,000	100,000
	540-39	DOTD - Litter Maintenance	5,400	10,800	5,400
	560-11	Park Concessions	500	1,550	1,050
	581-7	Interest & Penalties Licenses	3,600	5,800	2,200
	583-139	TOPS - Parks Donation	0	40	40
	583-18	Donations - Police Department	0	11,750	11,750
	586-15	Recreation / Park Rentals	10,000	19,000	9,000
	587	Sale of Fixed Assets	0	3	3
	590	Other Revenue	75,000	125,000	50,000
01-191		<u>Transfers In</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			329,345
		EXPENDITURES			
01-101		<u>General Administration</u>			
	601-01	Salaries	0	16,853	16,853
	606-01	Health Insurance	0	6,101	6,101
	607-01	Dental Insurance	0	269	269
	608-01	Vision Insurance	0	119	119
	610-01	Medicare	0	244	244
	611-01	Uniform Rental - Employer	0	540	540
	616-01	Municipal Employee Retirement System	0	4,972	4,972
	618-01	Long Term Disability	0	71	71
	621-01	Workment's Compensation	0	577	577
	631	Operating Supplies	4,450	10,324	5,874
	648-26676	Improvements not Capitalized, VCH	0	5,520	5,520
	711-76	Repair & Maintenance, Building VCH	400	1,960	1,560
	721-01	Contractual Services - Stark	0	28	28
	721-288	Contractual Services - Rouses Land Co	0	600,000	600,000
	714-00	Pest Control - City Hall	960	1,272	312
	734	Professional Fees	7,829	20,420	12,591
	734-00271	Professional Fees - Covid-19	0	3,450	3,450
	734-01271	Professional Fees - Covid-19	0	7,639	7,639
	734-05271	Professional Fees - Covid-19	0	813	813
	734-06	Professional Fees - Children's Museum	0	20,000	20,000
	734-6271	Professional Fees - Covid-19	0	575	575
	734-76271	Professional Fees - Covid-19	0	714	714
	737-72	Help Your Neighbor Program	2,000	3,000	1,000
	742	Insurance	44,202	44,529	327
	759-4271	Senlor Citizens - Covid-19	0	1,799	1,799
01-102		<u>Finance</u>			
	730-271	Drug Tests - COVID 19	0	1,470	1,470
01-103		<u>Grants</u>			
	606	Health Insurance	9,248	8,135	(1,113)
01-104		<u>Civil Service</u>			
	606	Health Insurance	18,496	16,270	(2,226)

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01-106		<u>City Council</u>			
	606	Health Insurance	55,488	48,810	(6,678)
01-107		<u>Mayor</u>			
	604	FICA	1,000	904	(96)
	617	Deferred Compensation	19,345	23,375	4,030
01-108		<u>City Attorney</u>			
	606	Health Insurance	39,098	34,403	(4,695)
01-109		<u>City Court</u>			
	604	FICA	442	583	141
	606	Health Insurance	113,082	87,646	(25,436)
	607	Dental Insurance	5,586	4,850	(736)
	614	LASERS	18,260	18,781	521
	615	Municipal Retirement	147,481	149,134	1,653
01-110		<u>Human Resources</u>			
01-111		<u>Airport</u>			
	711-289	Airport Coronavirus Response Grant Program - HVAC	0	9,000	9,000
	734-287	Airport Obstruction Removal - Runway 26	0	100,000	100,000
	789-272	Professional Services, DOTD Airport Mitigation	3,062	29,263	26,201
01-114		<u>Information Technology</u>			
	606	Health Insurance	18,496	16,270	(2,226)
01-116		<u>Marketing & Public Relations</u>			
			0	0	0
01-117		<u>Risk Management</u>			
01-131		<u>Police</u>			
	601-132	City Supplemental Pay	27,500	16,000	(11,500)
	604	FICA	4,511	5,216	705
	606	Health Insurance	745,410	647,947	(97,463)
	609	Municipal Police Retirement	1,085,496	972,760	(112,736)
	646-131	Bulletproof Vests	0	6,072	6,072
	787	Equipment	5,000	43,815	38,815
01-133		<u>Fire</u>			
01-134		<u>Emergency Preparedness</u>			
01-143		<u>Streets & Drainage</u>			
	606	Health Insurance	283,117	254,330	(28,787)
	734	Professional Fees	20,000	35,000	15,000
01-151		<u>Recreation</u>			
	606	Health Insurance	211,239	174,852	(36,387)
	648-35	Improvements not Capitalized - Peltier Park	25,000	71,000	46,000
	648-54	Improvements not Capitalized - Andolsek Park	5,000	55,000	50,000
	742	Insurance	64,784	65,071	287
	742-31	Insurance - Municipal Pool	6,659	7,155	496
	758-0	Recreational Programs	65,000	86,000	21,000
	784-66	Improvements - Water Reservoir (walking trail)	0	175,000	175,000
	787-54	Other Equipment - Andolsek Park	25,000	47,145	22,145
01-152		<u>WJHMA</u>			

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FUND DEPT.	ACCT. NO.		2021 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
01-192	999-65	<u>Transfers Out</u>			
		Transfer Out to Capital Project Fund	1,500,000	1,626,158	126,158
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			1,006,563
		ESTIMATED 2021 GENERAL FUND			
		ENDING FUND BALANCE.....			13,110,419
		POLICE FORFEITURE - FUND #11			
		2020 Audited Ending Fund Balance	10,649		
		2021 Appropriation Ordinance No. 3114	(7,385)		
		2021 Estimated Ending Fund Balance	3,264		
		REVENUE			
11-100		<u>Non-Department Revenue</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			0
		EXPENDITURES			
11-131		<u>Administration</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2021 POLICE FORFEITURE FUND			
		ENDING FUND BALANCE.....			3,264
		FIRE DEPARTMENT - FUND #13			
		2020 Audited Ending Fund Balance	768,260		
		2021 Appropriation Ordinance No. 3114	0		
		2021 Estimated Ending Fund Balance	768,260		
		REVENUE			
13-100	501	<u>Non-Department Revenue</u>			
		Ad Valorem Taxes	0	0	0
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			0
13-192	999-01	<u>Transfers Out</u>			
		Transfer Out to General Fund	0	0	0
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2021 FIRE DEPARTMENT FUND			
		ENDING FUND BALANCE.....			768,260
		STREET IMPROVEMENTS - FUND #14			
		2020 Audited Ending Fund Balance	521,835		
		2021 Appropriation Ordinance No. 3114	(95,798)		
		2021 Estimated Ending Fund Balance	426,037		
		REVENUE			
14-100		<u>Non-Department Revenue</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0

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FUND DEPT.	ACCT. NO.		2021 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
EXPENDITURES					
14-143		<u>Streets and Drainage</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					0
ESTIMATED 2021 STREET IMPROVEMENTS FUND					
ENDING FUND BALANCE.....					426,037
GARBAGE COLLECTION FUND - FUND #15					
2020 Audited Ending Fund Balance			622,606		
2021 Appropriation Ordinance No. 3114			12,510		
2021 Estimated Ending Fund Balance			635,116		
REVENUE					
15-100		<u>Non-Department Revenue</u>			
566		Service Charges	1,615,100	1,578,670	(36,430)
TOTAL INCREASE/(DECREASE) IN REVENUE.....					(36,430)
EXPENDITURES					
15-144		<u>Collection & Disposal</u>			
721		Contractual Services	1,582,190	1,544,144	(38,046)
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					(38,046)
ESTIMATED 2021 GARBAGE FUND					
ENDING FUND BALANCE.....					636,732
SEC. 8 H.A.P. - FUND #17					
2020 Audited Ending Fund Balance			112,431		
2021 Appropriation Ordinance No. 3114			(32,362)		
2021 Estimated Ending Fund Balance			80,069		
REVENUE					
17-100		<u>Non-Department Revenue</u>			
531-113		Federal Grant - HAP	1,120,000	1,162,000	42,000
531-277		Federal Grant - VASH - HAP	0	21,000	21,000
531-278		Federal Grant - Admin - VASH	0	3,500	3,500
531-279		Federal Grant - Mainstream - HAP	0	150,000	150,000
531-280		Federal Grant - Admin - Mainstream	0	17,300	17,300
581-2		Interest - Checking	50	147	97
17-191		<u>Transfers In</u>			
TOTAL INCREASE/(DECREASE) IN REVENUE.....					233,897
EXPENDITURES					
17-113		<u>Federal Grant - Voucher</u>			
601		Salaries, Permanent	82,515	83,702	1,187
734		Professional Fees	4,200	5,200	1,000
741		Housing Assistance Payments	1,120,000	1,162,000	42,000
786		Vehicles & Vehicular Equipment	20,000	18,345	(1,655)
17-118		<u>Federal Grant - Mainstream</u>			
741-279		Mainstream - HAP	0	150,000	150,000
741-282		Port Out Admin Fees - Mainstream - HAP	0	2,970	2,970

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FUND DEPT.	ACCT. NO.		2021 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
17-119		<u>Federal Grant - VASH - HUD</u>			
	741-277	VASH - HAP	0	21,000	21,000
	741-285	Port Out Admin Fees - VASH - HAP	0	382	382
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			216,884
		ESTIMATED 2021 SEC 8 H.A.P. FUND			
		ENDING FUND BALANCE.....			97,082
		Parish Transportation Funds - FUND #18			
		2020 Audited Ending Fund Balance	128,847		
		2021 Appropriation Ordinance No. 3114	137,100		
		2021 Estimated Ending Fund Balance	265,947		
		REVENUE			
18-100		<u>Non-Department Revenue</u>			
18-191		<u>Transfers In</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0
		EXPENDITURES			
18-143		<u>Streets & Drainage</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2021 PARISH TRANSPORTATION FUND			
		ENDING FUND BALANCE.....			265,947
		C.D.B.G. - FUND #31			
		2020 Audited Ending Fund Balance	0		
		2021 Appropriation Ordinance No. 3114	0		
		2021 Estimated Ending Fund Balance	0		
		REVENUE			
31-100		<u>Non-Departmental Revenue</u>			
	531-2020	Federal Grant	139,853	189,157	49,304
	531-2021	Federal Grant	42,829	43,985	1,156
	531-264	Cares Act	80,000	112,239	32,239
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			82,699
		EXPENDITURES			
31-112		<u>General Administration</u>			
	601-2020	Salaries, Permanent	10,213	12,818	2,605
	606-2020	Health Insurance	1,618	1,917	299
	607-2020	Dental Insurance	100	136	36
	608-2020	Life Insurance	28	38	10
	610-2020	Medicare	146	171	25
	615-2020	Municipal Retirement	2,962	3,903	941
	618-2020	Long Term Disability	44	62	18
	621-2020	Workmen's Compensation	66	55	(11)
	631-2020	Operating Supplies	716	710	(6)
	634-2020	Postage	40	0	(40)
	646-2020	Assets not Capitalized	1,077	0	(1,077)
	712-2020	Telephone	135	183	48
	721-2020	Contractual Services	24	25	1
	730-2020	Drug Testing	50	0	(50)
	743-2020	Publishing	2,200	1,639	(561)

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FUND DEPT.	ACCT. NO.		2021 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	762-2020	Training	267	0	(267)
	771-2020	Travel	267	0	(267)
	601-2021	Salaries, Permanent	10,757	12,413	1,656
31-115		<u>Public Service Grants</u>			
	721-264	Food Bank - Cares Act	60,000	71,040	11,040
	734-264	Utility Assistance - Cares Act	10,000	11,423	1,423
	739-264	Rental/Mortgage Assistance - Cares Act	10,000	29,776	19,776
31-143		<u>Streets & Drainage</u>			
	784-2020	Improvements not Capitalized, 2020 CDBG Project	105,900	134,336	28,436
	789-2020	Professional Services, 2020 CDBG Project	8,000	26,664	18,664
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....		307,309	82,699
		ESTIMATED 2021 C.D.B.G. FUND			
		ENDING FUND BALANCE.....			0
		MUNICIPAL WATERWORKS FUND - FUND #41			
		2020 Audited Ending Fund Balance	8,771,987		
		2021 Appropriation Ordinance No. 3114	(1,695,151)		
		2021 Estimated Ending Fund Balance	7,076,836		
		REVENUE			
41-100		<u>Non-Department Revenue</u>			
	590	Other Revenue	10,000	22,000	12,000
41-400		<u>Non-Department Revenue</u>			
	591	After Hour Reconnect Fees	4,100	5,500	1,400
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			13,400
		EXPENDITURES			
41-101		<u>General Administration</u>			
	734-05271	Professional Fee - Covid-19	0	813	813
41-401		<u>Water Production</u>			
	601	Salaries, Permanent	321,989	294,082	(27,907)
	606	Health Insurance	85,338	68,592	(16,746)
	742	Insurance	34,488	35,290	802
41-402		<u>Water Distribution</u>			
	730-271	Drug Testing - Covid-19	0	840	840
	742	Insurance	63,033	64,790	1,757
	789-258	Professional Services - North Thibodaux Waterline Replacement	70,529	90,529	20,000
41-403		<u>Administration</u>			
41-192		<u>Transfers Out</u>			
			0	0	0
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			(20,441)
		ESTIMATED 2021 WATER FUND			
		ENDING FUND BALANCE.....			7,110,677

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GAS & SEWER SYSTEM FUND - FUND #43					
2020 Audited Ending Fund Balance			14,005,354		
2021 Appropriation Ordinance No. 3114			(531,911)		
2021 Estimated Ending Fund Balance			13,473,443		
REVENUE					
43-100		<u>Non-Department Revenue</u>			
	590	Other Revenue	8,100	8,500	400
43-200		<u>Non-Department Revenue</u>			
	531-241	FEMA - NWWTP Generator	0	188,890	188,890
	531-268	EDA - SWWTP Trickling Filter Media	0	2,000,000	2,000,000
	531-2681	DRA - SWWTP Trickling Filter Media	0	150,000	150,000
	531-290	American Recovery Act -NWWTP	0	1,861,979	1,861,979
	540-241	GOHSEP - NWWTP Generator	0	62,964	62,964
	590	Other Revenue	0	25,000	25,000
43-300		<u>Non-Department Revenue</u>			
	567	Gas Tie In Fees	35,000	60,000	25,000
	590	Other Revenue	100	1,161	1,061
	591	After Hour Reconnect Fees	1,500	1,800	300
43-191		<u>Transfers In</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN REVENUES.....					4,315,594
EXPENDITURES					
43-101		<u>General Administration</u>			
	734-05271	Professional Fee - Covid-19	0	813	813
43-201		<u>Sewerage - Maintenance</u>			
	606	Health Insurance	46,240	38,641	(7,599)
	734-271	Professional Fee - Covid-19	0	267	267
	742	Insurance	37,403	38,295	892
	784-268	Improvements not Buildings - SWWTP	1,292,082	2,449,000	1,156,918
	787-241	Equipment - NWWTP	0	12,679	12,679
	789-195	Professional Services - NWWTP	51,400	68,812	17,412
	789-268	Professional Services - SWWTP	43,545	153,118	109,573
43-202		<u>Sewerage - Administration</u>	0	0	0
43-203		<u>Sewerage - Collections/Lift Stations</u>			
	606	Health Insurance	36,992	31,184	(5,808)
	742	Insurance	30,871	32,570	1,699
	784-290	Improvements not Capitalized, North 9th Sewer Force Main	0	800,000	800,000
	787	Other Equipment	10,000	180,000	170,000
	789-290	Professional Services - North 9th Sewer Force Main	0	98,300	98,300
43-301		<u>Gas - Production</u>			
43-302		<u>Gas - Distribution</u>			
	606	Health Insurance	36,992	31,817	(5,175)
	631-3	Meters	95,000	125,000	30,000
	713	Utilities	0	261	261
	730-271	Drug Tests - COVID 19	0	630	630
	734	Professional Fees	2,000	20,000	18,000
43-303		<u>Gas Administration</u>			
	605	Overtime	1,500	1,000	(500)
	606	Health Insurance	42,669	36,905	(5,764)
	756	Provision for Doubtful Accounts	1,000	1,771	771

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		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			2,393,369
		ESTIMATED 2021 GAS & SEWER FUND			
		ENDING FUND BALANCE.....			15,395,668
		LOSS FUND - FUND #46			
		2020 Audited Ending Fund Balance	149,036		
		2021 Appropriation Ordinance No. 3114	(13,740)		
		2021 Estimated Ending Fund Balance	135,296		
		REVENUE			
46-100	581-2	<u>Non-Department Revenue</u>			
		Interest - Checking	100	200	100
46-191		<u>Transfers In</u>			
			0	0	0
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			100
		EXPENDITURES			
46-101		<u>General Administrative</u>			
			0	0	0
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2021 LOSS FUND			
		ENDING FUND BALANCE.....			135,396
		STREETS & DRAINAGE IMPROVEMENTS - FUND #65			
		2020 Audited Ending Fund Balance	22,285		
		2021 Appropriation Ordinance No. 3114	27,491		
		2021 Estimated Ending Fund Balance	49,776		
		REVENUE			
65-100		<u>Non-Department Revenue</u>			
	540-283	FHWA - Menard Pedestrian Bike Path	0	180,000	180,000
	543-283	Lorio Foundation - Menard Pedestrian Bike Path	0	100,000	100,000
	545-283	Blue Cross Blue Shield - Menard Pedestrian Bike Path	0	250,000	250,000
65-191		<u>Transfers In</u>			
	599-01	Transfers in, General Fund	1,500,000	1,626,158	126,158
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			656,158
		EXPENDITURES			
65-143		<u>Streets and Drainage</u>			
	734-261	Professional Fees - Street Lighting Canal Blvd Rienzi No to Andolsek	0	6,780	6,780
	784-273	Improvements - LPSB - School Drainage	0	94,212	94,212
	784-283	Improvements - Menard Pedestrian Bike Path	541,800	793,265	251,465
	789-2021	Professional Services - Street Improvements	160,000	0	(160,000)
	789-269	Professional Services - Levert Roadway Improvements	19,908	33,043	13,135
	789-283	Professional Services - Menard Pedestrian Bike Path	158,800	106,498	(52,302)
	789-284	Professional Services - Canal Bridge Replacement	0	402,644	402,644
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			555,934
		ESTIMATED 2021 STREETS & DRAINAGE IMPROVEMENTS FUND			
		ENDING FUND BALANCE.....			150,000