MINUTES OF THE BUDGET HEARING FOR THE 2020/2021 AMENDED BUDGET AND

THE 2021/2022 PROPOSED BUDGET OF THE CITY OF BROUSSARD, LA HELD ON TUESDAY, June 22, 2021, AT 5:15 P.M.

Present:

Mayor Ray Bourque, Councilwoman Angel Racca (District 1), Councilman David Bonin (District 2), Councilman Jesse Regan (District 3), Councilman Michael Rabon (District 4), Councilman Kenny Higginbotham (District 5) and Councilman Ray Gary (District 6), Councilman Jeff Delahoussaye (At Large)

Staff:

Tina Emert (City Clerk), Callie Laviolette (Executive Assistant), Karen Fontenot (CFO), Gerald de Launay (City Attorney), Holly Cope-Lynn (Director of Tourism and Communications), Andrea Fontenot (Community & Business Development Coordinator), Mel Bertrand (City Manager), Daniel Hutchingson (City Engineer), Chief Vance Olivier (Police Chief), Capt. Zac Gerard (Police Dept),

and Chief Bryan Champagne (Fire Chief)

OPENING

1.1 Pledge of Allegiance

1.2 Invocation

A special prayer was done tonight for John Hebert, a resident and longtime Fire Chief and Ms. Joann Chevalon, mother of Sarah Hebert, both who have recently passed away,

BUDGET HEARING

- 2.1 2020/2021 Amended Budget
- 2.2 2021/2022 Proposed Budget

Burton Kolder and Brad Kolder with over the amended and proposed budget with the council. Some of the highlights were as follows:

<u>Page #1..Governmental Funds:</u> Expenditures have increased or decreased over/under the previous year on a line-item basis for each revenue source and expenditure function. Salaries for most employees (excluding police) have been adjusted for a 3% merit raise to be allocated to employees at the discretion of each department head. Police salaries have

been increased by 2% in accordance with the Police Department Pay Plan. The total amount budgeted for merit raises and the pay scale increase is \$144,682.00.

Page #2..CAPITAL OUTLAY: The budget includes a capital outlay request of numerous items listed on Pages 4 and 5 of the budget amounts totaling \$9,536,614.

<u>Page #2..UTILITY FUND</u>: Water and sewer rates were increased by 5% and 10%, respectively, for the FYE 06/30/22, effective 07/01/21 and again on 01/01/2022. There will be no increase in garbage rates for the FYE 06/30/2022.

Page #4 & #5..CAPITAL OUTLAY BUDGET:

Genera	Fund,	/General	Government
--------	-------	----------	------------

City hall server	\$10,063	
Security system upgrade	\$11,297	
Christmas decorations	\$50,000	
Tourism website/app	\$ 7,000	
Total General Government	\$78,360	

General Fund/Police Department

(5) 2021 Dodge Durango's	\$170,000
Equipment/labor to equip	\$ 52,250
Sub-Total Police	\$222,250
(4) Mobile Radios	\$ 14,000
(4) Laptops	\$ 12,000
(4) Axon Cameras	\$ 24,000
(2) Radars	\$ 11,000
Station Instrument	\$ 14,000
	Decrete Annual Control

Total Police

General Fund/Street & Drainage

Coulee Fortune Drainage	\$ 54,000	
Yanmar SV40 excavator	\$ 46,120	
John Deere 507SE utility tractor	\$ 41,186	
Kobelco SK75SR excavator	\$ 99,516	
Total Streets & Drainage	\$240,822	

Page 4 & 5..CAPITAL PROJECTS FUND:

Bernard Road Div II (Hwy 182 to

Albertson Parkway) \$873,130

Bernard Road (Hwy 182 to Hwy 90)

Engineering \$ 74,005

Main Street Phase I (S. Bernard

To Clara) \$2,143,874

Main Street Phase II (Clara to

St Des Porres/engineering) \$ 200,000

Main Stree Phase III (St. Des Porres

to Albertson Pkwy/engineering) \$ 200,000 St. Nazaire Road (MPO) engineering\$ 7,712

1 set w/WB 67 & Passenger cars, 1 set w/WB 67 & Passenger cars) 1 set w/WB 67 & Passenger cars) 1 set w/WB 67 & Passenger cars) 1 sirfield/Marteau Road Intersection 1 safirfield/Marteau Road Intersection 2 safirfield/Marteau Road Intersection 3 safirfield/Marteau Road Intersection 5 safirfield/Marteau Reconstruction 6 safirfield/Marteau Reconstruction 7 safirfield/Marteau Reconstruction 8 safirfield/Marte			
LA Neuville Re-construction/engineering Fairfield/Marteau Road Intersection Lake Talon Road Drainage \$ 124,600 3 Lane Highway 89 \$ 480,327 S. Bernard Phase II Lighting Southwood & Cruise Reconstruction \$ 330,000 Streets overlay \$ 960,000 Hernandez Heights waterline Amb. Caffery Waterline (89 to Bonin) S. Bernard Waterline (Main to Albertson Parkway) \$ 297,672 12" Waterline Ext. (Southwood & Cruise) Ground Storage Tank Broussard St. Lift Station Force Main Engineering St. Nazaire Road Lift Station Re-Hab Engineering Fola Road Lift Station & Force Main Upgrade S" Sewer Line Ext. (Amb & S Bernard) Main Street Lift Station Re-Hab Sugar Trace South Lift Station Re-Hab Safe Source Sewer Sewer Re-Hab Total Capital Projects Fund Page #5PARK AND RECREATION FUND: Temporary fencing Temporary fencing \$ 3,500 Frisbee golf goals Field groomer \$ 3,000 Security camera upgrades Arceneaux Park Bathrooms Arceneaux Park Bathrooms Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path	S. Bernard J-Turns (4 sets passenger cars,	4	200 225
Fairfield/Marteau Road Intersection Lake Talon Road Drainage \$ 124,600 3 Lane Highway 89 \$ 480,327 \$. Bernard Phase II Lighting \$ 107,000 Southwood & Cruise Reconstruction \$ 330,000 Streets overlay \$ 960,000 Hernandez Heights waterline Amb. Caffery Waterline (89 to Bonin) \$ 70,791 \$. Bernard Waterline (Main to Albertson Parkway) \$ 297,672 12" Waterline Ext. (Southwood & Cruise) Ground Storage Tank Broussard St. Lift Station Force Main Engineering \$ 20,825 \$. Nazaire Road Lift Station Re-Hab Engineering \$ 13,529 Eola Road Lift Station & Force Main Upgrade \$ 842,138 8" Sewer Line Ext. (Amb & S Bernard) Main Street Lift Station Re-Hab Sugar Trace South Lift Station Re-Hab Safe Source Sewer Sewer Re-Hab Total Capital Projects Fund Page #5PARK AND RECREATION FUND: Temporary fencing Temporary fencing \$ 3,500 Frisbee golf goals Field groomer \$ 3,000 Security camera upgrades Road Capital Park Bathrooms Arceneaux Park Bathrooms Arceneaux Park Bathrooms Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path	- NEW (1913년 1700년 1713년 1712년 1		
Lake Talon Road Drainage 3 Lane Highway 89 5 480,327 S. Bernard Phase II Lighting Southwood & Cruise Reconstruction Streets overlay Hernandez Heights waterline Amb. Caffery Waterline (89 to Bonin) S. Bernard Waterline (Main to Albertson Parkway) 12" Waterline Ext. (Southwood & Cruise) St. Waterline Ext. (Southwood & Cruise) St. Nazaire Road Lift Station Force Main Engineering St. Nazaire Road Lift Station Re-Hab Engineering St. Nazaire Road Lift Station Re-Hab Engineering St. Sewer Line Ext. (Amb & S Bernard) Main Street Lift Station Re-Hab Sugar Trace South Lift Station Re-Hab Sugar Trace South Lift Station Re-Hab Source Sewer Sewer Re-Hab Total Capital Projects Fund Sewer Re-Hab Total Capital Projects Fund Security camera upgrades Radio and repeater Woodchipper Mule Arceneaux Park Bathrooms Arceneaux Park Security cameras St. Julien Park Cart path	N		980
S. Bernard Phase II Lighting \$ 107,000 Southwood & Cruise Reconstruction \$ 330,000 Streets overlay \$ 960,000 Hernandez Heights waterline \$ 132,460 Amb. Caffery Waterline (89 to Bonin) \$ 70,791 S. Bernard Waterline (Main to Albertson Parkway) \$ 297,672 12" Waterline Ext. (Southwood & Cruise) \$ 207,114 Ground Storage Tank \$ 28,420 Broussard St. Lift Station Force Main Engineering \$ 20,825 St. Nazaire Road Lift Station Re-Hab Engineering \$ 13,529 Eola Road Lift Station & Force Main Upgrade \$ 842,138 8" Sewer Line Ext. (Amb & S Bernard) \$ 169,335 Main Street Lift Station Re-Hab \$ 200,000 Sugar Trace South Lift Station Re-Hab \$ 375,000 Safe Source Sewer \$ 151,000 Sewer Re-Hab \$ 13,359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Temporary fencing storage \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000			
S. Bernard Phase II Lighting Southwood & Cruise Reconstruction Streets overlay Hernandez Heights waterline Amb. Caffery Waterline (89 to Bonin) S. Bernard Waterline (Main to Albertson Parkway) S. Bernard Waterline (Main to Albertson Parkway) S. Bernard Waterline Ext. (Southwood & Cruise) S. Bernard St. Lift Station Force Main Engineering St. Nazaire Road Lift Station Re-Hab Engineering Source Sewer Line Ext. (Amb & S Bernard) Sugar Trace South Lift Station Re-Hab Safe Source Sewer Sewer Re-Hab Total Capital Projects Fund Page #5PARK AND RECREATION FUND: Temporary fencing Temporary fencing storage Fisbee golf goals Field groomer Security camera upgrades Radio and repeater Woodchipper Mule Arceneaux Park Bathrooms Arceneaux Park Security cameras S. 13,000 S132,000 S132,000 S132,460 S296,000 S297,672			200
Southwood & Cruise Reconstruction Streets overlay S 960,000 Hernandez Heights waterline Amb. Caffery Waterline (89 to Bonin) S. Bernard Waterline (Main to Albertson Parkway) S 297,672 12" Waterline Ext. (Southwood & Cruise) Ground Storage Tank S 28,420 Broussard St. Lift Station Force Main Engineering S 13,529 Eola Road Lift Station & Force Main Upgrade S 842,138 8" Sewer Line Ext. (Amb & S Bernard) Main Street Lift Station Re-Hab Safe Source Sewer Sewer Re-Hab Total Capital Projects Fund Page #5PARK AND RECREATION FUND: Temporary fencing Temporary fencing \$3,500 Field groomer Security camera upgrades Radio and repeater Woodchipper Mule Arceneaux Park Bathrooms Arceneaux Park Bathrooms Arceneaux Park Security cameras S 297,672 132,460 14,60 14,60 14,60 14,60 132,40 14,60 14,			
Streets overlay \$ 960,000 Hernandez Heights waterline \$ 132,460 Amb. Caffery Waterline (89 to Bonin) \$ 70,791 S. Bernard Waterline (Main to Albertson Parkway) \$ 297,672 12" Waterline Ext. (Southwood & Cruise) \$ 207,114 Ground Storage Tank \$ 28,420 Broussard St. Lift Station Force Main Engineering \$ 20,825 St. Nazaire Road Lift Station Re-Hab Engineering \$ 13,529 Eola Road Lift Station & Force Main Upgrade \$ 842,138 8" Sewer Line Ext. (Amb & S Bernard) \$ 169,335 Main Street Lift Station Re-Hab \$ 200,000 Sugar Trace South Lift Station Re-Hab \$ 375,000 Safe Source Sewer \$ 151,000 Sewer Re-Hab \$ 13,359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Frisbee golf goals \$ 6,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 200,000	[18] [18]		57
Hernandez Heights waterline Amb. Caffery Waterline (89 to Bonin) S. Bernard Waterline (Main to Albertson Parkway) 12" Waterline Ext. (Southwood & Cruise) Ground Storage Tank Broussard St. Lift Station Force Main Engineering St. Nazaire Road Lift Station Re-Hab Engineering Folia Road Lift Station & Force Main Upgrade Sewer Line Ext. (Amb & S Bernard) Main Street Lift Station Re-Hab Sugar Trace South Lift Station Re-Hab Sewer Re-Hab Total Capital Projects Fund Page #5PARK AND RECREATION FUND: Temporary fencing storage Frisbee golf goals Field groomer Security camera upgrades Radio and repeater Mule Arceneaux Park Bathrooms Arceneaux Park Bathrooms Arceneaux Park Security cameras S 297,672 207,114 5 297,672 207,114 20			
Amb. Caffery Waterline (89 to Bonin) S. Bernard Waterline (Main to Albertson Parkway) 12" Waterline Ext. (Southwood & Cruise) Ground Storage Tank Broussard St. Lift Station Force Main Engineering St. Nazaire Road Lift Station Re-Hab Engineering Fola Road Lift Station & Force Main Upgrade Sewer Line Ext. (Amb & S Bernard) Main Street Lift Station Re-Hab Sugar Trace South Lift Station Re-Hab Sewer Re-Hab Total Capital Projects Fund Page #5PARK AND RECREATION FUND: Temporary fencing Temporary fencing storage Frisbee golf goals Field groomer Security camera upgrades Arceneaux Park Bathrooms Arceneaux Park Bathrooms Arceneaux Park Security cameras \$ 297,672 207,114 297,672 207,114 297,672 207,114 298,420 207,114 297,672 207,114 298,420 207,114 298,420 207,114 298,420 20,000 \$ 33,529 20,825 20,825 20,825 20,825 20,791 20	- 1	>	50
S. Bernard Waterline (Main to Albertson Parkway) 12" Waterline Ext. (Southwood & Cruise) Ground Storage Tank Broussard St. Lift Station Force Main Engineering St. Nazaire Road Lift Station Re-Hab Engineering Eola Road Lift Station & Force Main Upgrade Sewer Line Ext. (Amb & S Bernard) Main Street Lift Station Re-Hab Safe Source Sewer Sewer Re-Hab Total Capital Projects Fund Page #5PARK AND RECREATION FUND: Temporary fencing Temporary fencing storage Fisbee golf goals Field groomer Security camera upgrades Room Arceneaux Park Bathrooms Arceneaux Park Security cameras \$ 297,672 297,114 297,672 297,672 297,672 297,672 207,114			
Albertson Parkway) \$ 297,672 12" Waterline Ext. (Southwood & Cruise) \$ 207,114 Ground Storage Tank \$ 28,420 Broussard St. Lift Station Force Main Engineering \$ 20,825 St. Nazaire Road Lift Station Re-Hab Engineering \$ 13,529 Eola Road Lift Station & Force Main Upgrade \$ 842,138 8" Sewer Line Ext. (Amb & S Bernard) \$ 169,335 Main Street Lift Station Re-Hab \$ 200,000 Sugar Trace South Lift Station Re-Hab \$ 375,000 Safe Source Sewer \$ 151,000 Sewer Re-Hab \$ 13,359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Temporary fencing \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 200,000	[12] [10] [11] [12] [12] [13] [13] [14] [15] [15] [15] [15] [15] [15] [15] [15	Þ	70,791
12" Waterline Ext. (Southwood & Cruise) \$ 207,114 Ground Storage Tank \$ 28,420 Broussard St. Lift Station Force Main Engineering \$ 20,825 St. Nazaire Road Lift Station Re-Hab Engineering \$ 13,529 Eola Road Lift Station & Force Main Upgrade \$ 842,138 8" Sewer Line Ext. (Amb & S Bernard) \$ 169,335 Main Street Lift Station Re-Hab \$ 200,000 Sugar Trace South Lift Station Re-Hab \$ 375,000 Safe Source Sewer \$ 151,000 Sewer Re-Hab \$ 13,359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Frisbee golf goals \$ 6,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 200,000			207.572
Broussard St. Lift Station Force Main Engineering \$ 20,825 St. Nazaire Road Lift Station Re-Hab Engineering \$ 13,529 Eola Road Lift Station & Force Main Upgrade \$ 842,138 8" Sewer Line Ext. (Amb & S Bernard) \$ 169,335 Main Street Lift Station Re-Hab \$ 200,000 Sugar Trace South Lift Station Re-Hab \$ 375,000 Safe Source Sewer \$ 151,000 Sewer Re-Hab \$ 13,359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000	848 FF THE STATE OF THE STATE O	5.0	- cc 25
Broussard St. Lift Station Force Main Engineering \$ 20,825 St. Nazaire Road Lift Station Re-Hab Engineering \$ 13,529 Eola Road Lift Station & Force Main Upgrade \$ 842,138 8" Sewer Line Ext. (Amb & S Bernard) \$ 169,335 Main Street Lift Station Re-Hab \$ 200,000 Sugar Trace South Lift Station Re-Hab \$ 375,000 Safe Source Sewer \$ 151,000 Sewer Re-Hab \$ 13,359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Temporary fencing \$ 5,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000			
Engineering \$ 20,825 St. Nazaire Road Lift Station Re-Hab Engineering \$ 13,529 Eola Road Lift Station & Force Main Upgrade \$ 842,138 8" Sewer Line Ext. (Amb & S Bernard) \$ 169,335 Main Street Lift Station Re-Hab \$ 200,000 Sugar Trace South Lift Station Re-Hab \$ 375,000 Safe Source Sewer \$ 151,000 Sewer Re-Hab \$ 13,359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Temporary fencing \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000	그런 가게 하는 이번 보는 나무를 하는 소리가 되었다면 하는 사람들이 없는 사람들이 없는 것이다.	\$	28,420
St. Nazaire Road Lift Station Re-Hab Engineering \$ 13,529 Eola Road Lift Station & Force Main Upgrade \$ 842,138 8" Sewer Line Ext. (Amb & S Bernard) \$ 169,335 Main Street Lift Station Re-Hab \$ 200,000 Sugar Trace South Lift Station Re-Hab \$ 375,000 Safe Source Sewer \$ 151,000 Sewer Re-Hab \$ 13,359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Temporary fencing \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000		20	227222
Engineering \$ 13,529 Eola Road Lift Station & Force Main Upgrade \$ 842,138 8" Sewer Line Ext. (Amb & S Bernard) \$ 169,335 Main Street Lift Station Re-Hab \$ 200,000 Sugar Trace South Lift Station Re-Hab \$ 375,000 Safe Source Sewer \$ 151,000 Sewer Re-Hab \$ 13,359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Temporary fencing \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000		5	20,825
Eola Road Lift Station & Force Main Upgrade \$ 842,138 8" Sewer Line Ext. (Amb & S Bernard) \$ 169,335 Main Street Lift Station Re-Hab \$ 200,000 Sugar Trace South Lift Station Re-Hab \$ 375,000 Safe Source Sewer \$ 151,000 Sewer Re-Hab \$ 13,359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Temporary fencing \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000			122 222
Upgrade \$ 842,138 8" Sewer Line Ext. (Amb & S Bernard) \$ 169,335 Main Street Lift Station Re-Hab \$ 200,000 Sugar Trace South Lift Station Re-Hab \$ 375,000 Safe Source Sewer \$ 151,000 Sewer Re-Hab \$ 13,359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Temporary fencing storage \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000		\$	13,529
8" Sewer Line Ext. (Amb & S Bernard) \$ 169,335 Main Street Lift Station Re-Hab \$ 200,000 Sugar Trace South Lift Station Re-Hab \$ 375,000 Safe Source Sewer \$ 151,000 Sewer Re-Hab \$ 13,359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Temporary fencing \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000	See the control of th	9	1000000000000
Main Street Lift Station Re-Hab \$ 200,000 Sugar Trace South Lift Station Re-Hab \$ 375,000 Safe Source Sewer \$ 151,000 Sewer Re-Hab \$ 13,359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Temporary fencing \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000			
Sugar Trace South Lift Station Re-Hab \$ 375,000 Safe Source Sewer \$ 151,000 Sewer Re-Hab \$ 13,359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Temporary fencing \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000			
Safe Source Sewer Sewer Re-Hab Total Capital Projects Fund Page #5PARK AND RECREATION FUND: Temporary fencing Temporary fencing \$ 3,500 Frisbee golf goals Field groomer Security camera upgrades Radio and repeater Woodchipper Mule Arceneaux Park Bathrooms Arceneaux Park Security cameras St. Julien Park Cart path \$ 151,000 \$ 8,772,759	그리 생기에서 화면되는 얼마가 되었다면 가는 사람들이 되었다면 하는데 하는데 하는데 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그		
Sewer Re-Hab \$ 13.359 Total Capital Projects Fund \$ 8,772,759 Page #5PARK AND RECREATION FUND: ** Temporary fencing \$ 3,500 Temporary fencing storage \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000	Sugar Trace South Lift Station Re-Hab		7000 H.H.H.H.H.H.H.
Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Temporary fencing storage \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000	Safe Source Sewer		
Page #5PARK AND RECREATION FUND: Temporary fencing \$ 3,500 Temporary fencing storage \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000		22.5	
Temporary fencing \$ 3,500 Temporary fencing storage \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000	Total Capital Projects Fund	\$	8,772,759
Temporary fencing storage \$ 7,000 Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000	Page #5PARK AND RECREATION FUND:		
Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000	Temporary fencing	\$	3,500
Frisbee golf goals \$ 6,000 Field groomer \$ 3,000 Security camera upgrades \$ 17,700 Radio and repeater \$ 5,125 Woodchipper \$ 3,000 Mule \$ 8,600 Arceneaux Park Bathrooms \$ 28,500 Arceneaux Park Security cameras \$ 2,628 St. Julien Park Cart path \$ 20,000	Temporary fencing storage	\$	7,000
· · · · · · · · · · · · · · · · · · ·	Frisbee golf goals	\$	6,000
· · · · · · · · · · · · · · · · · · ·	Field groomer	\$	3,000
· · · · · · · · · · · · · · · · · · ·	Security camera upgrades	\$	17,700
· · · · · · · · · · · · · · · · · · ·	Radio and repeater	\$	5,125
· · · · · · · · · · · · · · · · · · ·			3,000
· · · · · · · · · · · · · · · · · · ·	Mule	\$	8,600
· · · · · · · · · · · · · · · · · · ·	Arceneaux Park Bathrooms	\$	28,500
· · · · · · · · · · · · · · · · · · ·	Arceneaux Park Security cameras	\$	2,628
RV park automatic gate \$ 7,400	St. Julien Park Cart path		20,000
	RV park automatic gate	\$	7,400

Total sports complex fund \$ 112,453

Total Capital Outlay \$9,536,614

Total capital project assets funded by grants \$2,728,291

Net cost of projects to be funded by the city \$6,808,323

Page #25 and 26.. Parks and Recreation Fund Budget:

Total Revenues for 2020 was \$495,555

Total Revenues for 2021 was \$723,664

Total Revenues budgeted for 2022 is \$763,650

In operating expenses, a couple of items increases such a: salaries, group insurance, repairs and maintenance (which includes a \$35,000 maintenance to the soccer fields).

Total Expenses for 2021 was \$2,605,091

Total Expenses budgeted for 2022 is \$2,778,427

We are looking at an operating loss of around 2 million dollars. The biggest factor is depreciation, which is spread out for the longest duration as possible, which is 40 years,

Burton stated the ½ tax is sufficient to pay for the principal, interest and the deficient of the bonds.

Page #24...Utility Fund/Garbage Department:

There will be no garbage increase for 2021/2022. We are at an income standpoint basically with a small profit.

Page #23...Utility Fund/Sewer Department:

Rates are being increased because it was needed. We have never been cash neutral as we are now. We are getting close to where we need to be. The plan we are on is currently working.

Page #22..Utility Fund/Water Department:

The expenditures have increased because of the water lease. We basically have shut down the downtown water system. The Garber Well is independent. If we would have kept operating the downtown system, we would have to put a lot of money into it. We are currently improving the ground storage tank. Staying with LUS right now is giving us a lot of options. Brad stated we are trending in the right direction. Without depreciation we would almost be cash neutral.

Page #20..Utility Fund Budget-Re-Cap:

The revenues have increased. Depreciation is the biggest expense. Right now, we are operating at a loss, but in 2022 we are projected to be at a cash positive. Gradual increases are working. Mayor Bourque stated with a stable review with the water and sewer, this opens the door for the city to borrow money if needed. Burton stated if we have a big negative; they will force us to increase rate more. Mayor Bourque stated we also have the DEQ Loan to help with a lot of projects.

Page #3..Consolidated Budget:

Burton stated our estimated 2021 revenues will end up at \$26,720,099 and the projected revenues for 2022 are \$28,204,325.

Budget Summary:

Burton stated our Net Operating Surplus for 2021 is estimated to be \$3,016,139 and the Net Operating Surplus for 2022 is projected to be \$2,483,472.

Mayor Bourque stated we did end up 30% above budget for Sales Tax Revenues. Karen stated yes we did, we were 15% above what was budgeted.

Councilman Gary stated he would like to include the 3% Merit Increase in the Budget for the Mayor and Chief of Police. They have not had an increase in over 2 years.

The council and Mayor thanked Brad and Burton for attending and for their hard work on the budget.

3. ADJOURNMENT

3.1 Adjourn Meeting

MAYOR RAY BOURQUE