

**2024 BUDGET - AMENDMENT II**

FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
<b>GENERAL FUND - FUND #01</b>					
		2023 Audited Ending Fund Balance	29,048,111		
		2024 Appropriation Ordinance No. 3319	(10,933,452)		
		2024 Appropriation Ordinance No. 3327	883,067		
		<b>2024 Estimated Ending Fund Balance</b>	<b>18,997,726</b>		
<b>REVENUE</b>					
01-100		<u>Non-Department Revenue</u>			
	513	Building Permits	50,000	65,000	15,000
	531-217	FAA - Airport Fencing & Obstruction	0	144,952	144,952
	531-314	Salary Reimbursement, Federal Funds	0	40,000	40,000
	531-4590	FEMA - Hurricane Ida		298,306	298,306
	533-77	LPG Recreation Tax #7	0	185,000	185,000
	533-4590	LPG Hurricane Ida Recovery	0	105,032	105,032
	540-217	DOTD - Airport Security Fence	0	16,106	16,106
	540-315	Salary Reimbursement, State Grants	0	130,500	130,500
	545-309	Peltier Foundation, TPD Trimble	0	27,800	27,800
	555-118	WJHMA Ticket Event Operators	3,500	4,615	1,115
	560-1031	Municipal Pool Registration	44,000	46,418	2,418
	560-11	Parks - Concession Revenue	1,000	1,200	200
	581-7	Interest & Penalties Licenses	3,000	5,932	2,932
	587	Sale of Fixed Assets	6,400	6,404	4
	590	Other Revenue	140,000	175,000	35,000
	590-316	Salary Reimbursement, Recreation	0	1,000	1,000
	590-317	Salary Reimbursement, WJHMA	0	20,000	20,000
	590-318	Salary Reimbursement, Police	0	300,000	300,000
	596-238	AT&T Mobility (Wireless Tower Daigle Park)	14,400	16,380	1,980
	596-322	AT&T (Wireless Tower LWIN)	0	500	500
01-191		<u>Transfers In</u>			
		<b>TOTAL INCREASE/(DECREASE) IN REVENUE.....</b>			<b>1,327,845</b>
<b>EXPENDITURES</b>					
01-101		<u>General Administration</u>			
	646-307	Assets not Capitalized, Donation Bayou side Pavilion	0	10,000	10,000
	734-06	Professional Fees, Bayou Children's Museum	0	10,000	10,000
	742	Insurance	129,797	99,413	(30,384)
	742-6	Insurance, Red Cross	4,587	3,971	(616)
01-102		<u>Finance</u>			
	742	Insurance	5,073	4,893	(180)
01-103		<u>Grants</u>			
01-104		<u>Civil Service</u>			
	742'	Insurance	2,304	2,203	(101)
01-106		<u>City Council</u>			
	742	Insurance	10,263	10,246	(17)
01-107		<u>Mayor</u>			
	742	Insurance	3,730	3,694	(36)
01-108		<u>City Attorney</u>			
	742	Insurance	2,643	2,609	(34)
01-109		<u>City Court</u>			
	742	Insurance	8,770	5,372	(3,398)
	742-310	Insurance	7,631	10,601	2,970
01-110		<u>Human Resources</u>			
	742	Insurance	2,500	2,470	(30)
01-111		<u>Airport</u>			
	742	Insurance	5,176	3,819	(1,357)

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	784-217	Improvements, FAA Airport Fencing	0	113,190	113,190
	789-217	Professional Services, FAA Airport Fencing		33,752	33,752
	789-272	Professional Services, DOTD Airport Mitigation	2,416	66,670	64,254
01-114	742	<u>Information Technology</u> Insurance	3,795	3,739	(56)
01-116	742	<u>Marketing &amp; Public Relations</u> Insurance	1,479	1,774	295
01-117	742	<u>Risk Management</u> Insurance	1,474	1,666	192
01-131	603	<u>Police</u> Salaries Reimbursed	(430,500)	0	430,500
	742	Insurance	240,005	224,318	(15,687)
01-133		<u>Fire</u>			
01-134		<u>Emergency Preparedness</u>			
	606	Health Insurance	0	7,794	7,794
	607	Dental Insurance	0	523	523
	615	Municipal Retirement	23,169	18,601	(4,568)
	618	Long Term Disability	0	303	303
	671	Gasoline, Oil & Grease	0	600	600
	721	Contractual Services	0	39	39
	742	Insurance	525	536	11
01-143	742	<u>Streets &amp; Drainage</u> Insurance	84,629	79,892	(4,737)
01-151		<u>Recreation</u>			
	603	Salaries, Reimbursed	(1,000)	0	1,000
	711-35	Buildings, R & M, Peltier Park	20,000	352,750	332,750
	742	Insurance	114,213	85,708	(28,505)
	742-31	Insurance, Municipal Pool	16,316	13,149	(3,167)
	789-304	Professional Services, Field of Dreams	0	66,773	66,773
01-152		<u>WJHMA</u>			
	601	Salaries, Permanent	229,816	236,433	6,617
	603	Salaries Reimbursed	(20,000)	0	20,000
	606	Health Insurance	72,348	60,759	(11,589)
	615	Municipal Retirement	67,648	69,144	1,496
	621	Workmen's Compensation	4,921	5,717	796
	681-9	Repair & Maintenance, Other Equipment	350,000	454,000	104,000
	742	Insurance	130,213	122,710	(7,503)
01-192		<u>Transfers Out</u>			
	999-65	Transfer Out to Capital Project Fund	5,366,347	5,943,605	577,258
<b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....</b>					<b>1,673,148</b>
<b>ESTIMATED 2024 GENERAL FUND</b>					
<b>ENDING FUND BALANCE.....</b>					<b>18,652,423</b>
<b>POLICE FORFEITURE - FUND #11</b>					
2023 Audited Ending Fund Balance			17,642		
2024 Appropriation Ordinance No. 3319			(8,937)		
2024 Appropriation Ordinance No. 3327			0		
2024 Estimated Ending Fund Balance			8,705		
<b>REVENUE</b>					
11-100		<u>Non-Department Revenue</u>			
	573-12	Forfeitures Received	0	394	394
	581-2	Interest on Checking	40	150	110

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FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			504
		<b>EXPENDITURES</b>			
11-131	631	<u>Administration</u>	3,000	12,059	9,059
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			9,059
		ESTIMATED 2024 POLICE FORFEITURE FUND ENDING FUND BALANCE.....			150
		<b>FIRE DEPARTMENT - FUND #13</b>			
		2023 Audited Ending Fund Balance	962,835		
		2024 Appropriation Ordinance No. 3319	3,000		
		2024 Appropriation Ordinance No. 3327	0		
		2024 Estimated Ending Fund Balance	965,835		
		<b>REVENUE</b>			
13-100	581-2	<u>Non-Department Revenue</u> Interest on Checking	2,000	5,000	3,000
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			3,000
13-192		<u>Transfers Out</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2024 FIRE DEPARTMENT FUND ENDING FUND BALANCE.....			968,835
		<b>STREET IMPROVEMENTS - FUND #14</b>			
		2023 Audited Ending Fund Balance	731,313		
		2024 Appropriation Ordinance No. 3319	(100,290)		
		2024 Appropriation Ordinance No. 3327	0		
		2024 Estimated Ending Fund Balance	631,023		
		<b>REVENUE</b>			
14-100		<u>Non-Department Revenue</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0
		<b>EXPENDITURES</b>			
14-143		<u>Streets and Drainage</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2024 STREET IMPROVEMENTS FUND ENDING FUND BALANCE.....			631,023
		<b>GARBAGE COLLECTION FUND - FUND #15</b>			
		2023 Audited Ending Fund Balance	665,675		
		2024 Appropriation Ordinance No. 3319	106,997		
		2024 Appropriation Ordinance No. 3327	0		
		2024 Estimated Ending Fund Balance	772,672		
		<b>REVENUE</b>			
15-100		<u>Non-Department Revenue</u>			
15-191		<u>Transfers In</u>			

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FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
				0	
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0
		<b>EXPENDITURES</b>			
15-144		<u>Collection &amp; Disposal</u>			
15-192		<u>Transfers Out</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2024 GARBAGE FUND			
		ENDING FUND BALANCE.....			772,672
		<b>SEC. 8 H.A.P. - FUND #17</b>			
		2023 Audited Ending Fund Balance	49,798		
		2024 Appropriation Ordinance No. 3319	4,464		
		2024 Appropriation Ordinance No. 3327	0		
		2024 Estimated Ending Fund Balance	54,262		
		<b>REVENUE</b>			
17-100		<u>Non-Department Revenue</u>			
	531-113	Federal Grant - HAP	1,600,000	1,724,352	124,352
	531-279	Federal Grant - Mainstream - HAP	253,920	300,600	46,680
	590-145	Portability In Refunds	8,865	48,285	39,420
	590-299	Portability In Refunds - VASH	0	1,912	1,912
17-191		<u>Transfers In</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			212,364
		<b>EXPENDITURES</b>			
17-113		<u>Federal Grant - Voucher</u>			
	741	Housing Assistance Payments	1,570,000	1,694,352	124,352
	741-146	Port in HAP Payments	8,232	45,955	37,723
	741-185	Port Out Admin Fees	1,266	7,596	6,330
	741-299	Port in HAP Payments - VASH	0	1,802	1,802
	742	Insurance	1,368	1,423	55
17-118		<u>Federal Grant - Mainstream</u>			
	741-279	Mainstream - HAP	253,920	300,600	46,680
	741-282	Port Out Admin Fees - Mainstream - HAP	633	1,899	1,266
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			218,208
		ESTIMATED 2024 SEC 8 H.A.P. FUND			
		ENDING FUND BALANCE.....			48,418
		<b>Parish Transportation Funds - FUND #18</b>			
		2023 Audited Ending Fund Balance	579,949		
		2024 Appropriation Ordinance No. 3319	152,600		
		2024 Appropriation Ordinance No. 3327	0		
		2024 Estimated Ending Fund Balance	732,549		
		<b>REVENUE</b>			
18-100		<u>Non-Department Revenue</u>			
18-191		<u>Transfers In</u>			
			0	0	0
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0

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		<b>EXPENDITURES</b>			
18-143		<u>Streets &amp; Drainage</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2024 PARISH TRANSPORTATION FUND ENDING FUND BALANCE.....			732,549
		 C.D.B.G. - FUND #31			
		2023 Audited Ending Fund Balance	0		
		2024 Appropriation Ordinance No. 3319	0		
		2024 Appropriation Ordinance No. 3327	0		
		2024 Estimated Ending Fund Balance	0		
		<b>REVENUE</b>			
31-100		<u>Non-Departmental Revenue</u>			
	531-2023	Federal Grant	151,374	140,191	(11,183)
	531-2024	Federal Grant	24,279	139,794	115,515
31-191		<u>Transfers In</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			104,332
		<b>EXPENDITURES</b>			
31-101		<u>General Administration</u>			
31-112		<u>General Administration</u>			
	601-2023	Salaries, Permanent	9,039	8,379	(660)
	606-2023	Health Insurance	1,055	994	(61)
	607-2023	Dental Insurance	95	78	(17)
	608-2023	Life Insurance	23	19	(4)
	610-2023	Medicare	141	115	(26)
	615-2023	Municipal Retirement	2,865	2,631	(234)
	618-2023	Long Term Disability	47	38	(9)
	621-2023	Workmen's Compensation	78	91	13
	631-2023	Operating Supplies	500	169	(331)
	634-2023	Postage	40	0	(40)
	712-2023	Telecommunications	530	705	175
	721-2023	Contractual Services	25	6	(19)
	730-2023	Drug Testing	65	0	(65)
	743-2023	Publishing	1,200	409	(791)
	762-2023	Training & Seminars	1,500	0	(1,500)
	771-2023	Travel	1,500	0	(1,500)
31-115		<u>Public Service Grants</u>			
	757-2023	Bus Vouchers	5,000	886	(4,114)
31-143		<u>Streets &amp; Drainage</u>			
	723-2023	Recordation	1,000	0	(1,000)
	723-2024	Recordation	0	1,000	1,000
	743-2023	Publishing	1,000	0	(1,000)
	743-2024	Publishing	0	1,000	1,000
	784-2024	Improvements not Capitalized	0	89,250	89,250
	789-2024	Professional Services	0	24,265	24,265
31-151		<u>Community Recreation</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			104,332
		ESTIMATED 2024 C.D.B.G. FUND ENDING FUND BALANCE.....			0

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FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
<b>MUNICIPAL WATERWORKS FUND - FUND #41</b>					
2023 Audited Ending Fund Balance			11,140,932		
2024 Appropriation Ordinance No. 3319			(619,187)		
2024 Appropriation Ordinance No. 3327			(60,000)		
2024 Estimated Ending Fund Balance			10,461,745		
<b>REVENUE</b>					
41-100	590	<u>Non-Department Revenue</u> Other Revenue	20,000	32,000	12,000
41-400		<u>Non-Department Revenue</u>			
41-191		<u>Transfers In</u>			
TOTAL INCREASE/(DECREASE) IN REVENUE.....					12,000
<b>EXPENDITURES</b>					
41-101	729-95	<u>General Administration</u> Merchant Services	10,000	0	(10,000)
41-401	742	<u>Water Production</u> Insurance	67,399	71,338	3,939
41-402	742	<u>Water Distribution</u> Insurance	22,455	18,856	(3,599)
	784-301	Improvements, Water Tower Painting	699,300	58,845	(640,455)
	789-301	Professional Services, Water Tower Painting	41,094	55,780	14,686
41-403	729-95	<u>Administration</u> Merchant Services	0	10,000	10,000
	742	Insurance	5,558	5,539	(19)
41-192		<u>Transfers Out</u>		0	
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					(625,448)
ESTIMATED 2024 WATER FUND					11,099,193
ENDING FUND BALANCE.....					
					<b>Net Capital Assets</b>
					<b>11,778,974</b>
<b>GAS &amp; SEWER SYSTEM FUND - FUND #43</b>					
2023 Audited Ending Fund Balance			19,072,506		
2024 Appropriation Ordinance No. 3319			(470,658)		
2024 Appropriation Ordinance No. 3327			0		
2024 Estimated Ending Fund Balance			18,601,848		
<b>REVENUE</b>					
43-100	581-4	<u>Non-Department Revenue</u> Interest - Money Market	500	650	150
	590	Other Revenue	10,000	12,554	2,554
43-200	533-4590	<u>Non-Department Revenue</u> LPG Hurricane Ida Recovery Funds	0	601,826	601,826
	590	Other revenue	0	2,993	2,993
43-300	590	<u>Non-Department Revenue</u> Other Revenue	2,500	4,500	2,000
43-191		<u>Transfers In</u>			
TOTAL INCREASE/(DECREASE) IN REVENUES.....					609,523
<b>EXPENDITURES</b>					

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FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
43-101	729-95	<u>General Administration</u> Merchant Services	20,000	0	(20,000)
43-201	681-9 742	<u>Sewerage - Maintenance</u> Repairs & Maintenance Other Equipment Insurance	200,000 129,784	397,861 112,384	197,861 (17,400)
	784-268	Improvements not Buildings - SWWTP	0	233,856	233,856
	787	Equipment	80,370	102,449	22,079
	789-268	Professional Services - SWWTP	0	30,477	30,477
43-202	729-95	<u>Sewerage - Administration</u> Merchant Services	0	10,000	10,000
43-203	648-29 742	<u>Sewerage - Collections/Lift Stations</u> Sewer Station, Improvements not Capitalized Insurance	100,000 38,611	313,000 31,424	213,000 (7,187)
43-301		<u>Gas - Production</u>			
43-302	742	<u>Gas - Distribution</u> Insurance	10,922	10,018	(904)
43-303	729-95 742	<u>Gas Administration</u> Merchant Services Insurance	0 2,468	10,000 2,416	10,000 (52)
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					671,730
ESTIMATED 2024 GAS & SEWER FUND ENDING FUND BALANCE.....					18,539,641
					<b>Net Capital Assets 15,323,317</b>
LOSS FUND - FUND #46					
2023 Audited Ending Fund Balance			381,981		
2024 Appropriation Ordinance No. 3319			(117,662)		
2024 Appropriation Ordinance No. 3327			0		
2024 Estimated Ending Fund Balance			264,319		
REVENUE					
46-100		<u>Non-Department Revenue</u>			
46-191		<u>Transfers In</u>			
TOTAL INCREASE/(DECREASE) IN REVENUES.....					0
EXPENDITURES					
46-101		<u>General Administrative</u>			
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					0
ESTIMATED 2024 LOSS FUND ENDING FUND BALANCE.....					264,319
STREETS & DRAINAGE IMPROVEMENTS - FUND #65					
2023 Audited Ending Fund Balance			0		
2024 Appropriation Ordinance No. 3319			0		
2024 Appropriation Ordinance No. 3327			(29,205)		
2024 Estimated Ending Fund Balance			(29,205)		
REVENUE					
65-100	540-206 540-240	<u>Non-Department Revenue</u> DOTD/MPO - Acadia Road Roundabout DOTD/MPO - Downtown Sidewalks	0 88,981	18,290 94,561	18,290 5,580

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65-191		<u>Transfers In</u>			
	599-01	Transfers in, General Fund	5,366,347	5,943,605	577,258
		<b>TOTAL INCREASE/(DECREASE) IN REVENUES.....</b>			<b>601,128</b>
		<b>EXPENDITURES</b>			
65-143		<u>Streets and Drainage</u>			
	734	Professional Fees	0	14,486	14,486
	734-130	Professional Fees, Tiger Drive Bridge Rehabilitation	0	1,000	1,000
	784-292	Improvements, 2022 Drainage Improvements	980,526	1,448,179	467,653
	789-206	Professional Services, Acadia Rd Roundabout	0	18,290	18,290
	789-235	Professional Services, Audubon Avenue Overlay	0	37,904	37,904
	789-240	Professional Services, Downtown Sidewalks	0	6,976	6,976
	789-261	Professional Services, Street Lighting N Canal to Andolsek Pk	10,000	43,396	33,396
	789-269	Professional Services, Levert Roadway Improvements	10,000	23,954	13,954
	789-284	Professional Services, Canal Bridge Replacement	245,675	184,366	(61,309)