

2024 BUDGET - AMENDMENT III

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		
		2024 Appropriation Ordinance No. 3351	(345,303)		
		2024 Estimated Ending Fund Balance	18,652,423		
		<b>REVENUE</b>			
01-100		<u>Non-Department Revenue</u>			
	501	Ad Valorem Taxes	696,589	761,235	64,646
	503	Video Poker	690,000	616,500	(73,500)
	511	Business Licenses	1,050,000	1,123,300	73,300
	512	Beer & Liquor Permits	12,000	14,000	2,000
	513	Building Permits	65,000	77,000	12,000
	514	Cable TV Franchise	145,000	137,000	(8,000)
	514-202	Reserve Telecommunications (REV)	12,000	8,500	(3,500)
	514-249	Eatel Video Services	2,500	5,860	3,360
	520-1	Telephone Franchise	40,000	31,100	(8,900)
	522	Bartender Permits	2,500	2,600	100
	531-131	Bullet Proof Vest	10,270	1,952	(8,318)
	531-272	FAA - Airport Runway Sealcoat	0	209,946	209,946
	531-301	GOHSEP - LWIN Tower	0	575,000	575,000
	531-314	Salary Reimbursement, Federal Funds	40,000	52,000	12,000
	531-324	FAA - Airport Master Plan	0	29,250	29,250
	531-4590	FEMA - Hurricane Ida	298,306	3,700	(294,606)
	531-4817	FEMA - Hurricane Francine	0	85,915	85,915
	533-4590	LPG Hurricane Ida Recovery	105,032	298,307	193,275
	534	State Fire Insurance	100,000	108,720	8,720
	540-0000	State Supplemental Pay	408,600	388,493	(20,107)
	540-0118	Airport Maintenance Reimbursement	2,500	7,650	5,150
	540-272	DOTD - Airport Runway Sealcoat	0	71,327	71,327
	540-304	LWCF Baseball Field of Dreams	250,000	0	(250,000)
	540-311	State of Louisiana, Downtown Pavilion	250,000	0	(250,000)
	540-324	DOTD - Airport Master Plan	0	3,250	3,250
	551	Police Reports	12,000	12,500	500
	552-2	Plumbing Inspections	18,000	21,000	3,000
	552-3	Electrical Inspections	65,000	88,000	23,000
	555	WJHMA Rental Revenue	110,000	128,000	18,000
	555-113	WJHMA Operational Revenue	2,000	3,833	1,833
	555-114	WJHMA Miscellaneous Rental Revenue	500	150	(350)
	555-118	WJHMA Ticket Event Operators	4,615	8,091	3,476
	555-119	WJHMA Ticket Event Sales	50,000	51,817	1,817
	560-0	Sponsor Fees	20,000	22,000	2,000
	560-10	Recreational Fees General	82,000	98,000	16,000
	560-1031	Municipal Pool Registration	46,418	47,738	1,320
	560-11	Parks - Concession Revenue	1,200	1,400	200
	560-31	Municipal Pool Fees	7,000	7,157	157
	571	Court Fines	90,000	110,000	20,000
	581-2	Interest on Checking	500,000	780,000	280,000
	581-4	Interest on MMA	1,000	3,100	2,100
	581-7	Interest & Penalties Licenses	5,932	7,208	1,276
	582	Discounts Earned	25	50	25
	583-312	Donation - Levert Andolsek Pk	0	6,860	6,860
	586-15	Recreation Park Rentals	25,000	28,000	3,000
	587	Sale of Fixed Assets	6,404	82,311	75,907
	588	Insurance Reimbursement	0	67,947	67,947
	590	Other Revenue	175,000	195,000	20,000
	590-317	Salary Reimbursement, WJHMA	20,000	25,000	5,000
	590-318	Salary Reimbursement, Police	300,000	310,000	10,000
	590-72	Help Your Neighbor Program	1,500	2,000	500
01-191		<u>Transfers In</u>			
	599-13	Transfer In from Fire Department	947,750	995,330	47,580
		<b>TOTAL INCREASE/(DECREASE) IN REVENUE.....</b>			<b>1,043,456</b>

2024 BUDGET - AMENDMENT III

FUND DEPT.	ACCT. NO.	EXPENDITURES	2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
01-101		<u>General Administration</u>			
	601	Salaries	56,879	55,699	(1,180)
	604	FICA	1,762	1,682	(80)
	605	Overtime	300	150	(150)
	606	Health Insurance	8,439	8,479	40
	607	Dental Insurance	474	408	(66)
	608	Life Insurance	182	158	(24)
	610	Medicare Expense	842	825	(17)
	646-307	Assets not Capitalized, Donation Bayou side Pavilion	10,000	8,545	(1,455)
	648-00	Improvements not Capitalized, City Hall	72,619	50,000	(22,619)
	648-01	Improvements not Capitalized, Stark Complex	50,000	20,000	(30,000)
	648-05	Improvements not Capitalized, Public Works	17,585	27,445	9,860
	648-76	Improvements not Capitalized, VCH	15,288	0	(15,288)
	711-01	Buildings, Repair & Maintenance SC	44,358	20,000	(24,358)
	711-05	Buildings, Repair & Maintenance PW	15,000	5,000	(10,000)
	711-6	Buildings, Repair & Maintenance RC	3,000	2,000	(1,000)
	711-76	Buildings, Repair & Maintenance VCH	5,000	2,500	(2,500)
	721-288	Contractual Services, Rouses CEA	180,000	157,422	(22,578)
	726	Collection Fees School Board	166,500	121,650	(44,850)
	729-95	Merchant Services	500	38	(462)
	737-72	Help Your Neighbor Program	6,000	2,500	(3,500)
	742-4	Insurance, Senior Citizens	12,572	12,303	(269)
	744-4817	FEMA - Hurricane Francine	90,684	300,000	209,316
	765	Municipal Election Expenses	5,000	0	(5,000)
	766-156	Public Transit System	54,512	10,000	(44,512)
	782-05	Buildings, PW	1,042	0	(1,042)
	782-311	Buildings, Downtown Pavilion	300,000	50,000	(250,000)
	784-313	Improvements, Bulkhead	381,407	0	(381,407)
01-102		<u>Finance</u>			
	601	Salaries, Permanent Employees	410,482	399,834	(10,648)
	605	Overtime	1,000	500	(500)
	606	Health Insurance	67,512	65,006	(2,506)
	607	Dental Insurance	3,792	3,128	(664)
	608	Life Insurance	1,456	1,211	(245)
	615	Municipal Retirement	121,092	111,761	(9,331)
	618	Long Term Disability	1,977	1,719	(258)
	621	Workman's Compensation	823	965	142
	622-242	Wellness - Fitness Center	1,465	300	(1,165)
	633	Printed Forms	5,000	1,000	(4,000)
	646	Assets not Capitalized	15,000	9,000	(6,000)
	734	Professional Fees	1,000	300	(700)
	743	Publishing	1,000	0	(1,000)
	746-143	Retired Employee Insurance	54,116	48,850	(5,266)
	762	Training & Seminars	1,000	200	(800)
	771	Travel	1,000	0	(1,000)
01-103		<u>Grants</u>			
	601	Salaries, Permanent Employees	56,238	56,091	(147)
	615	Municipal Retirement	16,590	15,958	(632)
	622-242	Wellness - Fitness Center	733	75	(658)
01-104		<u>Civil Service</u>			
	601	Salaries, Permanent Employees	105,311	106,465	1,154
	605	Overtime	300	50	(250)
	615	Municipal Retirement	31,067	30,317	(750)
	631	Operating Supplies	2,500	1,000	(1,500)
	633	Printed Forms	1,000	250	(750)
	646	Assets not Capitalized	2,500	500	(2,000)
	728	Temporary Help	250	0	(250)
	734	Professional Fees	8,590	4,000	(4,590)
	746-143	Retired Employee Insurance	3,657	3,580	(77)
	762	Training	1,000	300	(700)
	771	Travel	1,000	0	(1,000)

2024 BUDGET - AMENDMENT III

FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
01-106		<u>City Council</u>			
	601	Salaries, Permanent Employees	210,599	210,999	400
	604	FICA	4,111	4,221	110
	605	Overtime	500	300	(200)
	607	Dental Insurance	3,414	2,966	(448)
	615	Municipal Retirement	42,568	41,293	(1,275)
	646	Assets not Capitalized	4,000	2,000	(2,000)
	731	Audit Fees	100,000	113,000	13,000
	734	Professional Fees	5,000	2,000	(3,000)
	746-143	Retired Employee Insurance	10,503	6,913	(3,590)
	762	Training and Seminars	3,250	1,000	(2,250)
	771	Travel	2,500	1,000	(1,500)
01-107		<u>Mayor</u>			
	601	Salaries, Permanent	230,671	230,468	(203)
	607	Dental Insurance	1,707	1,483	(224)
	615	Municipal Retirement	68,048	66,084	(1,964)
	622-242	Wellness - Fitness Reimbursement	1,056	0	(1,056)
	743	Publishing	1,000	0	(1,000)
	746-143	Retired Employee Insurance	11,653	10,471	(1,182)
	762	Training & Seminars	5,000	3,000	(2,000)
	764	Dues & Subscriptions	5,150	3,000	(2,150)
	771	Travel	5,000	3,000	(2,000)
	779	Other Sundry	10,000	5,000	(5,000)
01-108		<u>City Attorney</u>			
	601	Salaries, Permanent Employees	142,589	142,515	(74)
	601-04	Salaries, Permanent Employees	18,082	17,961	(121)
	606	Health Insurance	39,793	34,451	(5,342)
	607	Dental Insurance	2,277	2,001	(276)
	615	Municipal Retirement	47,398	45,876	(1,522)
	622-242	Wellness - Fitness Reimbursement	692	120	(572)
	646-04	Assets not Capitalized, PTI	1,500	500	(1,000)
	734	Professional Fees	8,550	3,000	(5,550)
	746-143	Retired Employee Insurance	8,713	6,411	(2,302)
	762	Training & Seminars	500	0	(500)
	762-04	Training & Seminars, PTI	500	270	(230)
	764	Dues & Subscriptions	1,000	250	(750)
	771	Travel	500	0	(500)
	771-04	Travel, PTI	2,000	1,500	(500)
01-109		<u>City Court</u>			
	601	Salaries, Permanent Employees	373,193	378,641	5,448
	601-310	Salaries, Permanent Employees City Marshal	208,086	176,835	(31,251)
	601-000	Supplemental Pay	28,800	21,600	(7,200)
	603	Salaries Reimbursed	(157,069)	(96,000)	61,069
	606	Health Insurance	74,750	69,576	(5,174)
	606-310	Health Insurance	32,555	18,702	(13,853)
	607	Dental Insurance	5,217	4,559	(658)
	607-310	Dental Insurance	1,707	1,075	(632)
	608	Life Insurance	1,378	1,198	(180)
	608-310	Life Insurance	728	474	(254)
	610-310	Medicare	3,483	2,960	(523)
	614	LASERS	21,988	16,036	(5,952)
	615	Municipal Retirement	98,053	90,844	(7,209)
	615-310	Municipal Retirement	70,859	57,577	(13,282)
	618	Long Term Disability	1,744	1,600	(144)
	618-310	Long Term Disability	808	567	(241)
	621	Workmen's Compensation	761	930	169
	621-310	Workmen's Compensation	379	355	(24)
	646	Assets not Capitalized	12,000	7,500	(4,500)
	648	Improvements not Capitalized	4,787	1,000	(3,787)
	746-143	Retired Employee Insurance	27,814	25,100	(2,714)
	759-194	Pre-Employment Physical	150	0	(150)
01-110		<u>Human Resources</u>			
	601	Salaries, Permanent Employees	127,692	127,716	24
	605	Overtime	772	100	(672)

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	606	Health Insurance	24,116	18,702	(5,414)
	607	Dental Insurance	1,518	1,334	(184)
	615	Municipal Retirement	37,669	36,587	(1,082)
	639	Wellness Program	4,000	838	(3,162)
	646	Assets not Capitalized	4,500	3,000	(1,500)
	743	Publishing	1,000	250	(750)
	746-143	Retired Employee Insurance	1,905	1,867	(38)
	752	Worker's Comp - Out of Pocket	3,131	500	(2,631)
	771	Travel	4,000	1,000	(3,000)
01-111		<u>Airport</u>			
	734	Professional Fees	6,000	0	(6,000)
	734-324	Professional Fees, Airport Master Plan	0	32,500	32,500
	747	Airport Lease	31,074	31,175	101
	784-272	Improvements, Runway 8	200,000	201,625	1,625
	789-217	Professional Services, FAA Airport Fencing	33,752	25,345	(8,407)
	789-272	Professional Services, DOTD Airport Mitigation	66,670	86,130	19,460
01-114		<u>Information Technology</u>			
	601	Salaries, Permanent Employees	145,299	145,791	492
	605	Overtime	700	250	(450)
	607	Dental Insurance	948	816	(132)
	615	Municipal Retirement	42,863	41,350	(1,513)
	633	Printed Forms	800	150	(650)
	646	Assets not Capitalized	7,700	6,000	(1,700)
	687	Equipment Leasing	7,780	6,876	(904)
	762	Training & Seminar	1,500	500	(1,000)
	771	Travel	1,000	100	(900)
01-116		<u>Marketing &amp; Public Relations</u>			
	606	Health Insurance	8,439	10,223	1,784
	615	Municipal Retirement	23,169	22,390	(779)
	640	Standards of Performance	4,000	500	(3,500)
	646	Assets not Capitalized	2,000	750	(1,250)
	743	Publishing	2,000	500	(1,500)
	762	Training & Seminars	3,000	1,000	(2,000)
	771	Travel	1,974	200	(1,774)
01-117		<u>Risk Management</u>			
	607	Dental Insurance	474	408	(66)
	615	Municipal Retirement	21,627	20,896	(731)
	631	Operating Supplies	5,000	1,000	(4,000)
	633	Printed Forms	1,000	250	(750)
	646	Assets not Capitalized	5,000	1,000	(4,000)
	762	Training & Seminars	3,000	750	(2,250)
	771	Travel	1,000	200	(800)
01-131		<u>Police</u>			
	601	Salaries, Permanent Employees	4,212,314	4,114,724	(97,590)
	601-000	State Supplemental Pay	379,800	366,893	(12,907)
	601-132	City Supplemental Pay	13,500	2,000	(11,500)
	604	FICA	5,901	4,395	(1,506)
	606	Health Insurance	707,739	664,044	(43,695)
	607	Dental Insurance	42,393	34,306	(8,087)
	608	Life Insurance	13,143	10,635	(2,508)
	609	Municipal Police Retirement	1,442,285	1,377,028	(65,257)
	611	Uniform Rental - Employer	2,270	1,057	(1,213)
	613	Clothing Allowance	36,550	29,000	(7,550)
	613-101	Clothing Allowance, Reserve	2,100	1,000	(1,100)
	615	Municipal Retirement	83,186	67,194	(15,992)
	618	Long Term Disability	17,558	14,859	(2,699)
	621	Workmen's Compensation	175,188	217,352	42,164
	622-242	Wellness - Fitness Center Reimbursement	4,396	1,200	(3,196)
	648	Improvements not Capitalized	44,000	0	(44,000)
	703	Buildings not Capitalized	20,000	0	(20,000)
	743	Publishing	3,000	1,000	(2,000)
	746-143	Retired Employee Insurance	63,122	53,540	(9,582)
	759-173	Medical for Prisoners	2,500	500	(2,000)

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FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	770-03	Police Informers	6,000	3,000	(3,000)
	771	Travel	55,000	45,000	(10,000)
	772	Court Fines - Subpoena Pay	4,500	1,000	(3,500)
	779-16	Mardi Gras Expenses	4,000	2,072	(1,928)
	787-301	Other Equipment, LWIN Tower	1,043,058	0	(1,043,058)
01-133		<u>Fire</u>			
	742	Insurance	38,619	34,301	(4,318)
	773	Contributions to Fire Department	1,047,750	1,184,049	136,299
01-134		<u>Emergency Preparedness</u>			
	601	Salaries, Permanent Employees	78,539	65,344	(13,195)
	606	Health Insurance	7,794	12,542	4,748
	608	Life Insurance	182	73	(109)
	610	Medicare	1,139	960	(179)
	615	Municipal Retirement	18,601	19,044	443
	618	Long Term Disability	303	263	(40)
	621	Workmen's Compensation	157	178	21
	633	Printed Forms	2,000	500	(1,500)
	646	Assets not Capitalized	5,000	2,000	(3,000)
	743	Publishing	500	0	(500)
	762	Training & Seminars	2,000	500	(1,500)
	771	Travel	1,500	0	(1,500)
01-143		<u>Streets &amp; Drainage</u>			
	601	Salaries, Permanent Employees	1,468,780	1,226,533	(242,247)
	601-183	On Call Pay	14,368	7,472	(6,896)
	602	Salaries, Temporary	10,000	0	(10,000)
	604	FICA	620	0	(620)
	605	Overtime	20,000	10,000	(10,000)
	606	Health Insurance	325,518	271,297	(54,221)
	607	Dental Insurance	19,248	13,866	(5,382)
	608	Life Insurance	6,424	4,688	(1,736)
	610	Medicare	21,941	18,286	(3,655)
	611	Uniform Rental - Employer	23,177	13,000	(10,177)
	615	Municipal Retirement	436,053	339,366	(96,687)
	618	Long Term Disability	7,038	5,503	(1,535)
	621	Workmen's Compensation	67,242	57,053	(10,189)
	622-242	Wellness Fitness Reimbursement	1,465	0	(1,465)
	742	Insurance	79,892	76,312	(3,580)
	743	Publishing	18,000	13,000	(5,000)
	746-143	Retired Employee Insurance	48,750	42,639	(6,111)
	766-3	Thibodeauxville	1,500	123	(1,377)
	771	Travel	1,500	500	(1,000)
01-151		<u>Recreation</u>			
	601	Salaries, Permanent	909,564	799,397	(110,167)
	602	Salaries, Temporary	189,020	180,000	(9,020)
	604	FICA	11,719	11,160	(559)
	606	Health Insurance	191,695	155,603	(36,092)
	607	Dental Insurance	12,327	9,455	(2,872)
	608	Life Insurance	3,967	2,922	(1,045)
	610	Medicare	16,301	14,755	(1,546)
	611	Uniform Rental - Employer	14,246	10,000	(4,246)
	615	Municipal Retirement	268,495	227,318	(41,177)
	618	Long Term Disability	4,760	3,564	(1,196)
	621	Workmen's Compensation	33,776	33,439	(337)
	631-45	Operating Supplies Scout Hut	500	0	(500)
	641	Materials	2,934	500	(2,434)
	646-144	Assets not Capitalized, Summer Program	1,000	0	(1,000)
	646-45	Assets not Capitalized, Scout Hut	500	0	(500)
	646-51	Assets not Capitalized, Chiasson Park	500	0	(500)
	648-255	Improvements not Capitalized, Barbier Park	500	0	(500)
	648-303	Improvements not Capitalized, Harang Recreational Facilities	5,000	0	(5,000)
	648-31	Improvements not Capitalized, Municipal Pool	30,000	10,000	(20,000)
	648-312	Improvements not Capitalized, Andolsek Park	6,860	0	(6,860)
	648-34	Improvements not Capitalized, Midland	25,000	5,000	(20,000)
	648-45	Improvements not Capitalized, Scout Hut	500	0	(500)

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	648-51	Improvements not Capitalized, Chiasson Park	500	0	(500)
	648-54	Improvements not Capitalized, Andolsek Park	500	0	(500)
	701	Janitorial Supplies	40,000	30,000	(10,000)
	735	Instructor Fees	500	0	(500)
	746-143	Retired Employee Insurance	10,537	14,500	3,963
	771	Travel	3,000	1,500	(1,500)
	777	Street Banners	7,000	5,000	(2,000)
	787	Other Equipment	33,500	20,500	(13,000)
	784-304	Improvements other than Buildings, Field of Dreams	501,900	0	(501,900)
	784-54	Improvements other than Buildings, Andolsek Park	1,209,878	970,781	(239,097)
	787-7735	Other Equipment, Peltier LPG	120,000	119,312	(688)
	789-54	Professional Services, Andolsek Park	123,455	127,588	4,133
01-152		<u>WJHMA</u>			
	606	Health Insurance	60,759	61,048	289
	607	Dental Insurance	3,414	2,898	(516)
	608	Life Insurance	1,092	922	(170)
	611	Uniform Rental - Employer	3,274	2,500	(774)
	615	Municipal Retirement	69,144	66,362	(2,782)
	618	Long Term Disability	1,103	995	(108)
	621	Workmen's Compensation	5,717	6,153	436
	648	Improvements not Capitalized	249,285	200,000	(49,285)
	729-120	WJHMA Ticketmaster Charges	2,000	1,440	(560)
	743	Publishing	2,000	0	(2,000)
	746-143	Retired Employee Insurance	13,035	9,734	(3,301)
	759-121	WJHMA Promoter Paid Out	75,000	51,117	(23,883)
	759-122	WJHMA Ticket Sellers	3,000	0	(3,000)
	759-123	WJHMA Ticket Takers	3,000	1,054	(1,946)
	759-124	WJHMA Light Operators	3,000	150	(2,850)
	759-128	WJHMA Door Guards	2,405	126	(2,279)
	762	Training & Seminars	4,500	500	(4,000)
01-192		<u>Transfers Out</u>			
	999-17	Transfer Out to Section 8	90,532	22,000	(68,532)
	999-43	Transfer Out to Sewer & Gas	72,000	0	(72,000)
	999-46	Transfer Out to Loss Fund		0	
	999-65	Transfer Out to Capital Project Fund	5,943,605	3,548,258	(2,395,347)
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			(6,162,708)
		ESTIMATED 2024 GENERAL FUND			
		ENDING FUND BALANCE.....			25,858,587
		POLICE FORFEITURE - FUND #11			
		2023 Audited Ending Fund Balance	17,642		
		2024 Appropriation Ordinance No. 3319	(8,937)		
		2024 Appropriation Ordinance No. 3327	0		
		2024 Appropriation Ordinance No. 3351	(8,555)		
		2024 Estimated Ending Fund Balance	150		
		REVENUE			
11-100		<u>Non-Department Revenue</u>			
	531-02905	DEA, Asset Forfeiture	0	15,938	15,938
	573-12	Forfeitures Received	394	2,151	1,757
	581-2	Interest on Checking	150	535	385
	587	Sale of Fixed Assets	0	422	422
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			18,502
		EXPENDITURES			
11-131		<u>Administration</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2024 POLICE FORFEITURE FUND			
		ENDING FUND BALANCE.....			18,652

**2024 BUDGET - AMENDMENT III**

FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
		<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 Appropriation Ordinance No. 3351	3,000		
		2024 Estimated Ending Fund Balance	968,835		
		<b>REVENUE</b>			
13-100		<u>Non-Department Revenue</u>			
	501	Ad Valorem Taxes	947,750	984,648	36,898
	581-2	Interest on Checking	5,000	5,300	300
	590	Other Revenue	1,000	1,485	485
		<b>TOTAL INCREASE/(DECREASE) IN REVENUES.....</b>			<b>37,683</b>
13-192		<u>Transfers Out</u>			
	999-01	Transfer Out to General Fund	947,750	995,330	47,580
		<b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....</b>			<b>47,580</b>
		<b>ESTIMATED 2024 FIRE DEPARTMENT FUND ENDING FUND BALANCE.....</b>			<b>958,938</b>
		<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 Appropriation Ordinance No. 3351	0		
		2024 Estimated Ending Fund Balance	631,023		
		<b>REVENUE</b>			
14-100		<u>Non-Department Revenue</u>			
	501	Ad Valorem Taxes	380,210	394,168	13,958
	581-2	Interest on Checking	10,000	14,500	4,500
	590	Other Revenue	2,000	3,500	1,500
		<b>TOTAL INCREASE/(DECREASE) IN REVENUE.....</b>			<b>19,958</b>
		<b>EXPENDITURES</b>			
14-143		<u>Streets and Drainage</u>			
	641-27	Sidewalk Materials	1,000	0	(1,000)
	648-14	Annual Maintenance Contract	193,927	150,000	(43,927)
	650	Diesel	50,000	25,000	(25,000)
	723	Recordation Fees	500	0	(500)
		<b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....</b>			<b>(70,427)</b>
		<b>ESTIMATED 2024 STREET IMPROVEMENTS FUND ENDING FUND BALANCE.....</b>			<b>721,408</b>
		<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 Appropriation Ordinance No. 3351	0		
		2024 Estimated Ending Fund Balance	772,672		
		<b>REVENUE</b>			
15-100		<u>Non-Department Revenue</u>			
	566	Service Charges / Sales	2,036,955	1,817,643	(219,312)
	581-2	Interest on Checking	12,000	13,500	1,500
	590	Other Revenue	3,000	6,800	3,800

2024 BUDGET - AMENDMENT III

FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	593	Bad Debt Recovery	1,000	1,350	350
15-191		<u>Transfers In</u>		0	
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			(213,662)
<b>EXPENDITURES</b>					
15-144		<u>Collection &amp; Disposal</u>			
	634	Postage	10,000	10,230	230
	721	Contractual Services	1,887,958	1,784,370	(103,588)
	729-95	Merchant Services	5,000	8,000	3,000
	734	Professional Services	49,504	29,735	(19,769)
15-192		<u>Transfers Out</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			(120,127)
		ESTIMATED 2024 GARBAGE FUND			
		ENDING FUND BALANCE.....			679,137
<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 Appropriation Ordinance No. 3351	(5,844)		
		2024 Estimated Ending Fund Balance	48,418		
<b>REVENUE</b>					
17-100		<u>Non-Department Revenue</u>			
	531	Federal Grant - Admin	210,000	206,250	(3,750)
	531-113	Federal Grant - HAP	1,724,352	2,247,271	522,919
	531-279	Federal Grant - Mainstream - HAP	300,600	358,787	58,187
	531-280	Federal Grant - Admin - Mainstream	43,000	45,941	2,941
	590-145	Portability In Refunds	48,285	32,306	(15,979)
	590-237	Fraud Recovery	5,000	7,000	2,000
	590-299	Portability In Refunds - VASH	1,912	7,225	5,313
17-191		<u>Transfers In</u>			
	599-01	Transfer In from General Fund	90,532	22,000	(68,532)
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			503,099
<b>EXPENDITURES</b>					
17-113		<u>Federal Grant - Voucher</u>			
	601	Salaries, Permanent	140,165	140,990	825
	606	Health Insurance	25,317	24,533	(784)
	607	Dental Insurance	1,529	1,301	(228)
	608	Life Insurance	546	454	(92)
	610	Medicare	2,032	2,073	41
	615	Municipal Retirement	41,349	38,779	(2,570)
	618	Long Term Disability	675	606	(69)
	621	Workman's Compensation	254	277	23
	671	Gas, Oil & Grease	1,000	500	(500)
	731	Audit Fees	6,500	7,000	500
	741	Housing Assistance Payments	1,694,352	2,176,537	482,185
	741-145	Port in HAP Payments	45,955	30,628	(15,427)
	741-185	Port Out Admin Fees	7,596	8,857	1,261
	741-277	Housing Assistance Payments - VASH	30,000	40,206	10,206
	741-285	Port Out Admin Fees - VASH	1,000	1,414	414
	741-299	Port in HAP Payments - VASH	1,802	6,861	5,059
	742	Insurance	1,423	1,313	(110)
	746-143	Retired Employee Insurance	6,583	6,444	(139)
17-118		<u>Federal Grant - Mainstream</u>			
	601	Salaries, Permanent	45,086	34,078	(11,008)



**2024 BUDGET - AMENDMENT III**

FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	606	Health Insurance	6,329	4,505	(1,824)
	607	Dental Insurance	462	285	(177)
	608	Life Insurance	137	86	(51)
	610	Medicare	654	503	(151)
	615	Municipal Retirement	13,300	9,574	(3,726)
	618	Long Term Disability	218	178	(40)
	721	Contractual Services	20	26	6
	741-279	Mainstream - HAP	300,600	358,787	58,187
	741-282	Port Out Admin Fees - Mainstream - HAP	1,899	1,963	64
<b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....</b>					<b>521,875</b>
<b>ESTIMATED 2024 SEC 8 H.A.P. FUND</b>					
<b>ENDING FUND BALANCE.....</b>					<b>29,642</b>
<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 Appropriation Ordinance No. 3351			0		
2024 Estimated Ending Fund Balance			732,549		
<b>REVENUE</b>					
18-100		<u>Non-Department Revenue</u>			
	536	DOTD Parish Transportation	143,000	125,000	(18,000)
	581-2	Interest on Checking	9,600	12,818	3,218
18-191		<u>Transfers In</u>	0	0	0
<b>TOTAL INCREASE/(DECREASE) IN REVENUE.....</b>					<b>(14,782)</b>
<b>EXPENDITURES</b>					
18-143		<u>Streets &amp; Drainage</u>	0	0	0
<b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....</b>					<b>0</b>
<b>ESTIMATED 2024 PARISH TRANSPORTATION FUND</b>					
<b>ENDING FUND BALANCE.....</b>					<b>717,767</b>
<b>C.D.B.G. - FUND #31</b>					
2023 Audited Ending Fund Balance			0		
2024 Appropriation Ordinance No. 3319			0		
2024 Appropriation Ordinance No. 3327			0		
2024 Appropriation Ordinance No. 3351			0		
2024 Estimated Ending Fund Balance			0		
<b>REVENUE</b>					
31-100		<u>Non-Departmental Revenue</u>			
	531-2023	Federal Grant	140,191	39,538	(100,653)
	531-2024	Federal Grant	139,794	144,714	4,920
31-191		<u>Transfers In</u>			
<b>TOTAL INCREASE/(DECREASE) IN REVENUE.....</b>					<b>(95,733)</b>
<b>EXPENDITURES</b>					
31-112		<u>General Administration</u>			
	601-2023	Salaries, Permanent	9,050	8,378	(672)
	601-2024	Salaries, Permanent	9,638	10,125	487
	712-2023	Telecommunications	705	700	(5)

**2024 BUDGET - AMENDMENT III**

FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	762-2024	Training & Seminars	1,500	500	(1,000)
	771-2024	Travel	1,500	250	(1,250)
31-115		<u>Public Service Grants</u>			
	757-2023	Bus Vouchers	886	910	24
	757-2024	Bus Vouchers	5,000	1,244	(3,756)
31-143		<u>Streets &amp; Drainage</u>			
	784-2023	Improvements not Capitalized	100,000	0	(100,000)
	789-2024	Professional Services	24,265	34,704	10,439
31-151		<u>Community Recreation</u>			
<b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....</b>					<b>(95,733)</b>
<b>ESTIMATED 2024 C.D.B.G. FUND</b>					
<b>ENDING FUND BALANCE.....</b>					<b>0</b>
 <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 Appropriation Ordinance No. 3351	637,448		
		2024 Estimated Ending Fund Balance	11,099,193		
 <b>REVENUE</b>					
41-100		<u>Non-Department Revenue</u>			
	581-1	Interest on Investments	2,516	4,941	2,425
	581-2	Interest on Checking	115,000	14,500	(100,500)
	581-4	interest on MMA	100	350	250
41-400		<u>Non-Department Revenue</u>			
	531-4817	FEMA - Hurricane Francine	0	5,675	5,675
	566	Service Charges	3,034,458	2,888,031	(146,427)
	567	Water Tie In Fees	20,000	25,000	5,000
	572	Penalties on Service Charges	15,000	22,000	7,000
	590	Other Revenue	83,000	86,000	3,000
	591	After Hour Reconnect Fees	6,000	6,500	500
	592	Transfers & Reconnects	15,000	18,500	3,500
41-191		<u>Transfers In</u>			
<b>TOTAL INCREASE/(DECREASE) IN REVENUE.....</b>					<b>(219,577)</b>
 <b>EXPENDITURES</b>					
41-101		<u>General Administration</u>			
41-401		<u>Water Production</u>			
	601	Salaries, Permanent	353,570	241,181	(112,389)
	604	FICA Expenses	1,084	275	(809)
	606	Health Insurance	74,750	51,302	(23,448)
	607	Dental Insurance	5,217	3,158	(2,059)
	608	Life Insurance	1,378	699	(679)
	610	Medicare	5,852	4,338	(1,514)
	611	Uniform Rental - Employer	3,925	2,450	(1,475)
	615	Municipal Retirement	99,143	73,720	(25,423)
	618	Long Term Disability	1,539	1,097	(442)
	621	Workman's Compensation	18,839	15,881	(2,958)
	645	Chemicals	410,000	350,000	(60,000)
	646	Assets not Capitalized	10,000	2,500	(7,500)
	648	Improvements not Capitalized	176,204	120,000	(56,204)
	650	Diesel	1,500	500	(1,000)
	714	Pest Control	600	0	(600)
	734	Professional Fees	200,000	100,000	(100,000)
	743	Publishing	1,500	500	(1,000)

2024 BUDGET - AMENDMENT III

FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	746-143	Retired Employee Insurance	7,095	3,509	(3,586)
41-402		<u>Water Distribution</u>			
	601	Salaries, Permanent	245,235	145,397	(99,838)
	601-183	On Call Pay	7,161	2,000	(5,161)
	605	Overtime	30,000	15,000	(15,000)
	606	Health Insurance	50,634	33,584	(17,050)
	607	Dental Insurance	2,844	1,631	(1,213)
	608	Life Insurance	1,092	626	(466)
	610	Medicare	4,095	2,353	(1,742)
	611	Uniform Rental - Employer	5,030	1,800	(3,230)
	615	Municipal Retirement	74,242	41,309	(32,933)
	618	Long Term Disability	1,171	612	(559)
	621	Workmen's Compensation	13,104	8,748	(4,356)
	633	Printed Forms	1,000	250	(750)
	646	Assets not Capitalized	2,500	1,000	(1,500)
	648	Improvements not Capitalized	192,472	110,000	(82,472)
	681-9	Repair & Maintenance, Other Equipment	340,000	200,000	(140,000)
	734	Professional Fees	19,800	5,000	(14,800)
	762	Training	8,000	5,000	(3,000)
	771	Travel	2,500	1,000	(1,500)
	787	Other Equipment	85,000	0	(85,000)
41-403		<u>Administration</u>			
	601	Salaries, Permanent	102,162	104,580	2,418
	605	Overtime	1,000	500	(500)
	606	Health Insurance	16,878	19,531	2,653
	607	Dental Insurance	1,233	816	(417)
	608	Life Insurance	364	316	(48)
	610	Medicare Expense	1,496	1,551	55
	615	Municipal Retirement	30,138	29,726	(412)
	646	Assets not Capitalized	4,826	1,000	(3,826)
	743	Publishing	500	0	(500)
	746-143	Retired Employee Insurance	2,926	2,524	(402)
	762	Training & Seminars	500	0	(500)
	771	Travel	500	0	(500)
41-192		<u>Transfers Out</u>		0	
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			(913,635)
		ESTIMATED 2024 WATER FUND			11,793,251
		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 Appropriation Ordinance No. 3351	(62,207)		
		2024 Estimated Ending Fund Balance	18,539,641		
		<b>REVENUE</b>			
43-100		<u>Non-Department Revenue</u>			
	581-1	Interest on Investments	17,177	26,088	8,911
	581-2	Interest on Checking	80,000	115,000	35,000
	581-4	Interest - Money Market	650	2,000	1,350
	590	Other Revenue	12,554	12,800	246
43-200		<u>Non-Department Revenue</u>			
	531-4817	FEMA - Hurricane Francine	0	56,265	56,265
	566	Service Charges	3,256,204	3,099,427	(156,777)
	572	Penalties on Service Charges	20,000	24,000	4,000
	590	Other revenue	2,993	11,100	8,107
43-300		<u>Non-Department Revenue</u>			
	531-4817	FEMA - Hurricane Francine	0	575	575

2024 BUDGET - AMENDMENT III

FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	566	Service Charges	2,560,566	2,381,063	(179,503)
	567	Gas Tie In Fees	50,000	63,000	13,000
	572	Penalties on Service Charges	10,000	11,000	1,000
	590	Other Revenue	4,500	9,000	4,500
	591	After Hour Reconnect Fees	2,000	2,600	600
	592	Transfers & Reconnects	7,000	9,500	2,500
43-191		<u>Transfers In</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			(200,226)
<b>EXPENDITURES</b>					
43-101		<u>General Administration</u>			
43-201		<u>Sewerage - Maintenance</u>			
	601	Salaries, Permanent	246,952	169,515	(77,437)
	601-183	On Call Pay	14,368	7,100	(7,268)
	606	Health Insurance	42,195	33,916	(8,279)
	607	Dental Insurance	2,370	1,632	(738)
	608	Life Insurance	910	632	(278)
	610	Medicare	4,007	2,823	(1,184)
	611	Uniform Rental - Employer	3,327	2,510	(817)
	615	Municipal Retirement	76,794	50,173	(26,621)
	618	Long Term Disability	1,183	721	(462)
	621	Workmen's Compensation	13,191	9,870	(3,321)
	622-242	Wellness - Fitness Reimbursement	1,465	500	(965)
	641	Materials	20,000	10,000	(10,000)
	648	Improvements not Capitalized	65,000	30,000	(35,000)
	648-10	Improvements not Capitalized, Wetlands	30,000	10,000	(20,000)
	743	Publishing	1,000	300	(700)
	746-143	Retired Employee Insurance	24,998	22,343	(2,655)
	771	Travel	5,000	2,000	(3,000)
43-202		<u>Sewerage - Administration</u>			
	729-95	Merchant Services	10,000	13,200	3,200
	746-143	Retired Employees Insurance	7,320	7,169	(151)
43-203		<u>Sewerage - Collections/Lift Stations</u>			
	601	Salaries, Permanent	243,613	182,027	(61,586)
	601-183	On Call Pay	28,736	7,500	(21,236)
	606	Health Insurance	42,195	33,916	(8,279)
	607	Dental Insurance	2,655	1,891	(764)
	608	Life Insurance	910	632	(278)
	610	Medicare	4,239	3,088	(1,151)
	611	Uniform Rental - Employer	4,113	2,860	(1,253)
	615	Municipal Retirement	68,289	53,836	(14,454)
	618	Long Term Disability	1,167	760	(407)
	621	Workmen's Compensation	13,959	10,789	(3,170)
	645	Chemicals	10,000	5,000	(5,000)
	648	Improvements not Capitalized	107,540	50,000	(57,540)
	681-9	Repairs & Maintenance, Other Equipment	228,500	150,000	(78,500)
	743	Publishing	1,000	250	(750)
	746-143	Retired Employee Insurance	11,713	10,402	(1,311)
	762	Training & Seminars	5,000	3,500	(1,500)
	771	Travel	4,980	2,200	(2,780)
	787	Other Equipment	250,000	148,537	(101,463)
43-301		<u>Gas - Production</u>			
	750	Gas Purchased	1,211,712	924,361	(287,351)
43-302		<u>Gas - Distribution</u>			
	601	Salaries, Permanent	250,015	199,529	(50,486)
	601-183	On Call Pay	7,184	6,000	(1,184)
	606	Health Insurance	50,634	39,978	(10,656)
	607	Dental Insurance	3,129	1,923	(1,206)
	608	Life Insurance	1,092	745	(347)
	610	Medicare	4,019	3,360	(659)
	611	Uniform Rental - Employer	3,893	3,500	(393)

2024 BUDGET - AMENDMENT III

FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	615	Municipal Retirement	75,579	57,719	(17,860)
	618	Long Term Disability	1,193	814	(379)
	621	Workmen's Compensation	6,171	5,149	(1,022)
	646	Assets not Capitalized	5,000	2,500	(2,500)
	734	Professional Fees	85,000	45,000	(40,000)
	746-143	Retired Employee Insurance	14,757	14,706	(51)
	762	Training & Seminars	10,000	4,000	(6,000)
	771	Travel	5,000	1,400	(3,600)
	787	Other Equipment	12,000	5,234	(6,766)
43-303		<u>Gas Administration</u>			
	601	Salaries, Permanent	150,240	149,718	(522)
	605	Overtime	1,500	500	(1,000)
	606	Health Insurance	40,994	41,186	192
	607	Dental Insurance	2,751	2,409	(342)
	608	Life Insurance	650	566	(84)
	615	Municipal Retirement	44,321	42,938	(1,383)
	622-242	Wellness - Fitness Reimbursement	1,465	750	(715)
	743	Publishing	500	0	(500)
	746-143	Retired Employee Insurance	11	17	6
	762	Training & Seminars	500	200	(300)
	771	Travel	500	200	(300)
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					(992,506)
ESTIMATED 2024 GAS & SEWER FUND					
ENDING FUND BALANCE.....					19,331,921
<b>Net Capital Assets</b>					<b>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 Appropriation Ordinance No. 3351			0		
2024 Estimated Ending Fund Balance			264,319		
REVENUE					
46-100		<u>Non-Department Revenue</u>			
	581-2	Interest - Checking	3,000	7,800	4,800
46-191		<u>Transfers In</u>			
	599-01	Transfers In, General Fund		0	
TOTAL INCREASE/(DECREASE) IN REVENUES.....					4,800
EXPENDITURES					
46-101		<u>General Administrative</u>			
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					0
ESTIMATED 2024 LOSS FUND					
ENDING FUND BALANCE.....					269,119
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 Appropriation Ordinance No. 3351			68,778		
2024 Estimated Ending Fund Balance			39,573		
REVENUE					
65-100		<u>Non-Department Revenue</u>			
	540-235	DOTD - Audubon Ave Overlay	413,054	30,323	(382,731)
	540-240	DOTD/MPO - Downtown Sidewalks	94,661	5,580	(88,981)
	540-284	DOTD - Canal Bridge Replacement	1,500,000	389,320	(1,110,680)

**2024 BUDGET - AMENDMENT III**

FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	540-295	FP&C - La 648 / Acadia Rd	256,953	60,434	(196,519)
	581-2	Interest on Checking	1,000	200	(800)
65-191		<u>Transfers In</u>			
	599-01	Transfers in, General Fund	5,943,605	3,548,258	(2,395,347)
		<b>TOTAL INCREASE/(DECREASE) IN REVENUES.....</b>			<b>(4,175,058)</b>
		<b>EXPENDITURES</b>			
65-143		<u>Streets and Drainage</u>			
	648-2021	Improvements not Capitalized, Sidewalks	150,000	0	(150,000)
	784-2024	Improvements, 2024 Roadway Improvements	1,000,000	100,000	(900,000)
	784-235	Improvements, Audubon Avenue Overlay	1,300,000	0	(1,300,000)
	784-240	Improvements, Downtown Sidewalks	111,226	0	(111,226)
	784-261	Improvements, Street Lighting N Canal to Andolsek Pk	780,700	0	(780,700)
	784-269	Improvements, Levert Roadway Improvements	461,360	523,848	62,488
	784-284	Improvements, Canal Bridge Replacement	2,000,000	359,200	(1,640,800)
	789-2024	Professional Services, 2024 Roadway Improvements	150,000	100,000	(50,000)
	789-292	Professional Services, 2022 Drainage Improvements	36,590	36,212	(378)
	789-295	Professional Services, La 648 / Acadia	321,191	85,000	(236,191)
	789-32	Professional Services, Bowie Road Sidewalks	96,772	60,000	(36,772)
		<b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....</b>			<b>(5,143,579)</b>
		<b>ESTIMATED 2024 STREETS &amp; DRAINAGE IMPROVEMENTS FUND</b>			
		<b>ENDING FUND BALANCE.....</b>			<b>1,008,094</b>