2025 BUDGET - AMENDMENT II

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
		GENERAL FUND - FUND #01			
		2024 Audited Ending Fund Balance	27,535,432		
		2025 Appropriation Ordinance No. 3381	(8,997,413)		
		2025 Appropriation Ordinance No. 3395	(38,052)		
		2025 Estimated Ending Fund Balance	18,499,967		
		REVENUE			
01-100		Non-Department Revenue			
	501	Ad Valorem Taxes	775,970	811,410	35,440
	503	Video Poker	620,000	670,000	50,000
	504	Off Track Betting	4,800	3,000	(1,800)
	505	Sales Tax	18,500,000	19,100,000	600,000
	513	Building Permits	65,000	50,000	(15,000)
	514	Cable TV Franchise	137,000	113,743	(23,257)
	514-202	Reserve Telecommunications (REV)	10,000	6,200	(3,800)
	514-249	Eatel Video Services	5,000	7,500	2,500
	520-1	Telephone Franchise	31,000	24,000	(7,000)
	521	Entergy Franchise	381,000	426,000	45,000
	531-131	Bullet Proof Vest	5,783	8,159	2,376
	531-272	FAA - Airport Runway Sealcoat	209,945	168,555	(41,390)
	531-304	NPS - Baseball Field of Dreams	223,253	0	(223,253)
	531-314	Salary Reimbursement, Federal Funds	40,000	25,000	(15,000)
	531-324	FAA - Airport Master Plan	469,032	0	(469,032)
	531-4590	FEMA - Hurricane Ida	0	240	240
	533-77	LPG Recreation Tax #7	175,000	185,000	10,000
	534	State Fire Insurance	108,719	112,922	4,203
	540-0000	State Supplemental Pay	417,600	398,040	(19,560)
	540-0118	Airport Maintenance Reimbursement	2,500	4,350	1,850
	540-04	Pre-Trial Intervention	35,000	43,000	8,000
	540-304	LWCF Baseball Field of Dreams	250,950	0	(250,950)
	540-324	DOTD - Airport Master Plan	52,115	0	(52,115)
	540-325	DOTD - Airport Terminal	250,000	0	(250,000)
	551	Police Reports	12,000	15,000	3,000
	552-2	Plumbing Inspections	18,000	22,000	4,000
	552-3	Electrical Inspections	65,000	79,000	14,000
	555	WJHMA Rental Revenue	110,000	130,000	20,000
	555-112	WJHMA Concessions	5,000	5,800	800
	555-113	WJHMA Operational Revenue	3,000	4,793	1,793
	555-114	WJHMA Miscellaneous Rental Revenue	500	300	(200)
	555-115	WJMA RV Hookups	1,000	1,578	578
	555-118	WJHMA Ticket Event Operators	5,000	6,397	1,397
	555-119	WJHMA Ticket Event Sales	50,000	68,572	18,572
	556	Zoning Variance Applications	1,000	1,530	530
	560-0	Sponsor Fees	20,000	22,000	2,000
	560-10	Recreational Fees General	100,000	101,000	1,000
	560-1031	Municipal Pool Registration	48,000	54,232	6,232
	560-31	Municipal Pool Fees	7,200	7,071	(129)
	562	Subdivision Construction	4,000	1,000	(3,000)
	571	Court Fines	100,000	125,000	25,000
	581-1	Interest on Investments	30,000	52,552	22,552
	581-2	Interest on Checking	650,000	613,000	(37,000)
	581-4	Interest on MMA	3,000	4,500	1,500
	581-7	Interest & Penalties Licenses	6,100	6,945	845
	583-312	Donation - Levert Andolsek Pk	0	7,000	7,000
	583-332	Donation - TPD Barricade	0	2,500	2,500
	587	Sale of Fixed Assets	1	45,114	45,113
	590	Other Revenue	150,000	160,000	10,000
	590-316	Salary Reimbursement, Recreation	4,000	10,000	6,000
	590-318	Salary Reimbursement, Police	500,000	375,000	(125,000)
	590-72	Help Your Neighbor Program	1,500	1,941	441
01-191		Transfers In			
	599-13	Transfer In from Fire Department	984,648	978,125	(6,523)
		TOTAL INCREASE/(DECREASE) IN REVENUE..			(589,547)

2025 BUDGET - AMENDMENT II

FUND DEPT.	ACCT. NO.	EXPENDITURES	2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
01-101		General Administration			
	601	Salaries	58,893	58,538	(355)
	606	Health Insurance	10,774	10,605	(169)
	610	Medicare Expense	858	876	18
	615	Municipal Employee Retirement System	12,231	12,306	75
	621	Workman's Compensation	1,774	1,820	46
	648-00	Improvements not Capitalized, City Hall	45,000	25,000	(20,000)
	648-01	Improvements not Capitalized, Stark Complex	43,135	25,000	(18,135)
	648-76	Improvements not Capitalized, VCH	213,999	155,000	(58,999)
	726	Collection Fees School Board	125,500	100,000	(25,500)
	737-72	Help Your Neighbor Program	6,000	4,000	(2,000)
	742-4	Insurance, Senior Citizens	15,353	10,705	(4,648)
	782-311	Buildings, Downtown Pavilion	292,864	290,664	(2,200)
	787-76	Other Equipment, VCH	36,084	26,006	(10,078)
01-102		Finance			
	601	Salaries, Permanent Employees	430,757	413,973	(16,784)
	605	Overtime	1,000	500	(500)
	606	Health Insurance	86,192	80,320	(5,872)
	607	Dental Insurance	3,208	3,011	(197)
	608	Life Insurance	1,560	1,434	(126)
	610	Medicare	6,260	6,064	(196)
	615	Municipal Retirement	120,481	115,424	(5,057)
	618	Long Term Disability	1,807	1,743	(64)
	646	Assets not Capitalized	15,000	5,000	(10,000)
	771	Travel	750	0	(750)
01-103		Grants			
	601	Salaries, Permanent Employees	58,881	58,849	(32)
	606	Health Insurance	10,774	10,605	(169)
	615	Municipal Retirement	16,393	16,100	(293)
	766-4	Metropolitan Planning Organization	11,000	17,584	6,584
01-104		Civil Service			
	601	Salaries, Permanent Employees	143,762	143,420	(342)
	605	Overtime	300	100	(200)
	606	Health Insurance	20,341	19,906	(435)
	607	Dental Insurance	802	744	(58)
	610	Medicare Expense	2,131	2,082	(49)
	615	Municipal Retirement	32,794	33,159	365
	762	Training	1,000	500	(500)
	764	Dues & Subscriptions	2,000	500	(1,500)
	771	Travel	1,000	0	(1,000)
01-106		City Council			
	601	Salaries, Permanent Employees	213,235	208,460	(4,775)
	604	FICA	4,126	3,999	(127)
	605	Overtime	500	557	57
	606	Health Insurance	43,096	41,089	(2,007)
	607	Dental Insurance	3,222	3,068	(154)
	608	Life Insurance	1,048	969	(79)
	610	Medicare Expense	3,099	2,994	(105)
	615	Municipal Retirement	40,954	38,595	(2,359)
	618	Long Term Disability	610	569	(41)
	731	Audit Fees	120,000	89,800	(30,200)
01-107		Mayor			
	601	Salaries, Permanent	234,593	234,556	(37)
	606	Health Insurance	41,552	40,900	(652)
	615	Municipal Retirement	65,518	64,348	(1,170)
	622-242	Wellness - Fitness Reimbursement	1,000	0	(1,000)
	646	Assets not Capitalized	5,000	1,500	(3,500)
	734	Professional Fees	5,000	1,500	(3,500)
	743	Publishing	1,000	0	(1,000)

2025 BUDGET - AMENDMENT II

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
01-108		City Attorney			
	601	Salaries, Permanent Employees	146,764	146,729	(35)
	601-04	Salaries, Permanent Employees	18,559	18,578	19
	606	Health Insurance	43,763	43,076	(687)
	607	Dental Insurance	2,427	1,883	(544)
	615	Municipal Retirement	46,109	45,564	(545)
	646-04	Assets not Capitalized, PTI	1,000	0	(1,000)
01-109		City Court			
	601	Salaries, Permanent Employees	372,484	371,819	(665)
	601-310	Salaries, Permanent Employees City Marshal	177,910	177,466	(444)
	606	Health Insurance	97,621	87,016	(10,605)
	606-310	Health Insurance	23,759	23,386	(373)
	607	Dental Insurance	5,379	4,533	(846)
	607-310	Dental Insurance	1,210	938	(272)
	608	Life Insurance	1,634	1,432	(202)
	610	Medicare	5,658	5,555	(103)
	615	Municipal Retirement	118,693	88,959	(29,734)
	615-310	Municipal Retirement	56,791	56,675	(116)
	618	Long Term Disability	1,524	1,493	(31)
	646	Assets not Capitalized	11,000	5,000	(6,000)
	648	Improvements not Capitalized	5,000	1,000	(4,000)
	734	Professional Fees	5,000	7,250	2,250
01-110		Human Resources			
	605	Overtime	500	100	(400)
	606	Health Insurance	23,759	23,386	(373)
	607	Dental Insurance	1,618	1,082	(536)
	615	Municipal Retirement	36,253	35,964	(289)
01-111		Airport			
	650	Diesel	5,500	4,653	(847)
	681-9	Repair & Maintenance, Other Equipment	19,977	10,000	(9,977)
	711	Repair & Maintenance, Building	8,000	2,000	(6,000)
	734-324	Professional Fees, Airport Master Plan	488,647	50,000	(438,647)
	789-325	Professional Services, Airport Terminal	250,000	0	(250,000)
01-114		Information Technology			
	601	Salaries, Permanent Employees	192,526	178,832	(13,694)
	605	Overtime	968	500	(468)
	606	Health Insurance	26,599	25,730	(869)
	610	Medicare	2,864	2,658	(206)
	615	Municipal Retirement	53,138	49,442	(3,696)
	618	Long Term Disability	812	742	(70)
01-116		Marketing & Public Relations			
	606	Health Insurance	12,985	12,781	(204)
	607	Dental Insurance	809	541	(268)
	615	Municipal Retirement	22,260	21,862	(398)
	640	Standards of Performance	4,000	1,000	(3,000)
	646	Assets not Capitalized	1,500	500	(1,000)
	743	Publishing	1,000	0	(1,000)
	762	Training & Seminars	2,197	1,000	(1,197)
	771	Travel	1,500	500	(1,000)
01-117		Risk Management			
	606	Health Insurance	10,774	10,605	(169)
	615	Municipal Retirement	20,774	20,403	(371)
	631	Operating Supplies	5,000	1,000	(4,000)
	633	Printed Forms	1,000	500	(500)
	646	Assets not Capitalized	5,000	1,000	(4,000)
	762	Training & Seminars	3,000	500	(2,500)
	771	Travel	3,000	1,000	(2,000)
01-131		Police			
	601	Salaries, Permanent Employees	4,600,620	4,332,642	(267,978)
	601-000	State Supplemental Pay	396,000	376,440	(19,560)
	601-132	City Supplemental Pay	4,800	3,600	(1,200)

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	604	FICA	7,447	5,482	(1,965)
	606	Health Insurance	862,525	848,584	(13,941)
	607	Dental Insurance	38,678	34,248	(4,430)
	608	Life Insurance	13,872	12,729	(1,143)
	609	Municipal Police Retirement	1,631,399	1,562,148	(69,251)
	610	Medicare	79,595	77,371	(2,224)
	615	Municipal Retirement	59,089	61,011	1,922
	618	Long Term Disability	15,802	15,464	(338)
	621	Workmen's Compensation	235,672	251,754	16,082
	646	Assets not Capitalized	108,841	80,000	(28,841)
	647-101	Initial Issue - Reserve Officers	4,000	1,000	(3,000)
	737	Forensics	2,000	500	(1,500)
	743	Publishing	1,000	500	(500)
	772	Court Fines - Subpoena Pay	4,500	1,000	(3,500)
	779-16	Mardi Gras Expenses	4,000	945	(3,055)
	787	Other Equipment	148,510	122,194	(26,316)
01-133		Fire			
	686	Radios	10,000	5,000	(5,000)
	742	Insurance	44,127	34,154	(9,973)
	773	Contributions to Fire Department	1,093,367	1,091,047	(2,320)
01-134		Emergency Preparedness			
	606	Health Insurance	20,004	19,690	(314)
	615	Municipal Retirement	21,403	21,021	(382)
	631	Operating Supplies	6,000	750	(5,250)
	633	Printed Forms	1,000	250	(750)
	646	Assets not Capitalized	5,000	1,000	(4,000)
	671	Gasoline, Oil & Grease	2,000	500	(1,500)
	743	Publishing	500	0	(500)
	762	Training & Seminars	2,000	500	(1,500)
	771	Travel	1,500	250	(1,250)
01-143		Streets & Drainage			
	601	Salaries, Permanent Employees	1,577,890	1,322,027	(255,863)
	602	Salaries, Temporary	10,000	0	(10,000)
	604	FICA	620	0	(620)
	605	Overtime	20,000	12,000	(8,000)
	606	Health Insurance	414,396	355,826	(58,570)
	607	Dental Insurance	16,469	14,020	(2,449)
	608	Life Insurance	7,079	5,880	(1,199)
	610	Medicare	23,422	19,847	(3,575)
	615	Municipal Retirement	442,266	371,472	(70,794)
	618	Long Term Disability	6,597	5,859	(738)
	621	Workmen's Compensation	76,930	64,858	(12,072)
	641-156	Materials, Public Transit System	3,000	0	(3,000)
	743	Publishing	18,000	12,000	(6,000)
	784-301	Improvements, Gate & Road LWIN	71,995	0	(71,995)
	787	Other Equipment	62,180	22,079	(40,101)
01-151		Recreation			
	601	Salaries, Permanent	892,202	855,422	(36,780)
	606	Health Insurance	210,848	205,757	(5,091)
	607	Dental Insurance	10,461	8,816	(1,645)
	608	Life Insurance	3,804	3,233	(571)
	615	Municipal Retirement	248,315	239,551	(8,764)
	618	Long Term Disability	3,720	3,776	56
	621	Workmen's Compensation	36,648	39,630	2,982
	641	Materials	26,161	10,000	(16,161)
	648-303	Improvements not Capitalized, Harang Recreational Facilities	5,000	0	(5,000)
	648-31	Improvements not Capitalized, Municipal Pool	26,999	5,000	(21,999)
	648-312	Improvements not Capitalized, Andolsek Park	5,000	0	(5,000)
	648-33	Improvements not Capitalized, MLK	1,000	0	(1,000)
	648-35	Improvements not Capitalized, Peltier Park	41,939	10,000	(31,939)
	648-51	Improvements not Capitalized, Chiasson Park	500	0	(500)
	648-54	Improvements not Capitalized, Andolsek Park	500	0	(500)
	734	Professional Fees	2,000	0	(2,000)
	735	Instructor Fees	500	0	(500)

2025 BUDGET - AMENDMENT II

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	771	Travel	3,000	1,000	(2,000)
	779-15	Let Freedom Ring	500	0	(500)
	782	Buildings	78,139	0	(78,139)
	784-304	Improvements other than Buildings, Field of Dreams	860,133	0	(860,133)
	787-32	Other Equipment, Daigle Park	10,000	0	(10,000)
01-152		WJHMA			
	606	Health Insurance	79,349	78,104	(1,245)
	615	Municipal Retirement	71,966	72,701	735
	621	Workmen's Compensation	6,637	7,317	680
	681-9	Repair & Maintenance, Other Equipment	381,097	333,597	(47,500)
	711	Repair & Maintenance, Building	88,520	63,520	(25,000)
	759-121	WJHMA Promoter Paid Out	70,000	67,764	(2,236)
	759-122	WJHMA Ticket Sellers	1,500	64	(1,436)
	759-123	WJHMA Ticket Takers	1,500	350	(1,150)
	759-124	WJHMA Light Operators	1,000	755	(245)
	759-128	WJHMA Door Guards	1,000	315	(685)
	759-129	WJHMA Security Detail	2,000	0	(2,000)
	762	Training & Seminars	2,500	500	(2,000)
	764	Dues & Subscriptions	4,000	1,000	(3,000)
01-192		Transfers Out			
	999-17	Transfer Out to Section 8	122,507	36,308	(86,199)
	999-41	Transfer Out to Water Fund	1,028,000	35,000	(993,000)
	999-43	Transfer Out to Sewer & Gas	298,000	0	(298,000)
	999-46	Transfer Out to Loss Fund	234,281	150,000	(84,281)
	999-65	Transfer Out to Capital Project Fund	5,062,396	2,549,429	(2,512,967)
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES..			(7,184,547)
		ESTIMATED 2025 GENERAL FUND ENDING FUND BALANCE..			25,094,967

POLICE FORFEITURE - FUND #11	
2024 Audited Ending Fund Balance	22,149
2025 Appropriation Ordinance No. 3381	(18,076)
2025 Appropriation Ordinance No. 3395	(3,573)
2025 Estimated Ending Fund Balance	500

REVENUE

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
11-100		Non-Department Revenue			
	573-12	Forfeitures Received	116,722	156,994	40,272
	581-2	Interest on Checking	500	1,500	1,000
	587	Sale of Fixed Assets	0	50,427	50,427
		TOTAL INCREASE/(DECREASE) IN REVENUES............................			91,699

EXPENDITURES

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
11-131		Administration			
	646-02905	Assets not Capitalized, DEA Asset Forfeiture	7,160	0	(7,160)
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES............................			(7,160)
		ESTIMATED 2025 POLICE FORFEITURE FUND ENDING FUND BALANCE..			99,359

FIRE DEPARTMENT - FUND #13	
2024 Audited Ending Fund Balance	927,754
2025 Appropriation Ordinance No. 3381	75,205
2025 Appropriation Ordinance No. 3395	2,000
2025 Estimated Ending Fund Balance	1,004,959

REVENUE

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
13-100		Non-Department Revenue			
	501	Ad Valorem Taxes	1,055,753	1,087,117	31,364

2025 BUDGET - AMENDMENT II

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	590	Other Revenue	1,100	3,231	2,131
		TOTAL INCREASE/(DECREASE) IN REVENUES...........................			33,495
13-192		Transfers Out			
	999-01	Transfer Out to General Fund	984,648	978,125	(6,523)
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES...........................			(6,523)
		ESTIMATED 2025 FIRE DEPARTMENT FUND ENDING FUND BALANCE..			1,044,977
		STREET IMPROVEMENTS - FUND #14			
		2024 Audited Ending Fund Balance	774,897		
		2025 Appropriation Ordinance No. 3381	(176,462)		
		2025 Appropriation Ordinance No. 3395	0		
		2025 Estimated Ending Fund Balance	598,435		
		REVENUE			
14-100		Non-Department Revenue			
	501	Ad Valorem Taxes	423,538	435,297	11,759
	581-2	Interest on Checking	10,000	12,000	2,000
	590	Other Revenue	2,500	4,267	1,767
		TOTAL INCREASE/(DECREASE) IN REVENUE.......................................			15,526
		EXPENDITURES			
14-143		Streets and Drainage			
	638	Culverts	6,000	3,000	(3,000)
	644	Catch Basins	20,000	10,000	(10,000)
	648-14	Annual Maintenance Contract	260,000	200,000	(60,000)
	648-27	Sidewalk Improvements	150,000	100,000	(50,000)
	650	Diesel	50,000	30,000	(20,000)
	723	Recordation Fees	500	105	(395)
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES...........................			(143,395)
		ESTIMATED 2025 STREET IMPROVEMENTS FUND ENDING FUND BALANCE..			757,356
		GARBAGE COLLECTION FUND - FUND #15			
		2024 Audited Ending Fund Balance	695,953		
		2025 Appropriation Ordinance No. 3381	(13,639)		
		2025 Appropriation Ordinance No. 3395	0		
		2025 Estimated Ending Fund Balance	682,314		
		REVENUE			
15-100		Non-Department Revenue			
	566	Service Charges / Sales	1,970,352	1,867,365	(102,987)
	581-2	Interest on Checking	10,000	11,500	1,500
	590	Other Revenue	4,000	6,000	2,000
	593	Bad Debt Recovery	1,000	1,800	800
15-191		Transfers In			
				0	
		TOTAL INCREASE/(DECREASE) IN REVENUE.......................................			(98,687)
		EXPENDITURES			
15-144		Collection & Disposal			
	721	Contractual Services	1,934,391	1,817,060	(117,331)
	734	Professional Services	50,000	30,139	(19,861)
	756	Provision for Doubtful Accounts	7,000	11,000	4,000

2025 BUDGET - AMENDMENT II

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
15-192		Transfers Out			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES............................			(133,192)
		ESTIMATED 2025 GARBAGE FUND ENDING FUND BALANCE..			716,819
		SEC. 8 H.A.P. - FUND #17			
		2024 Audited Ending Fund Balance	1,080		
		2025 Appropriation Ordinance No. 3381	3,000		
		2025 Appropriation Ordinance No. 3395	(3,209)		
		2025 Estimated Ending Fund Balance	871		
		REVENUE			
17-100		Non-Department Revenue			
	531	Federal Grant - Admin	200,000	257,449	57,449
	531-113	Federal Grant - HAP	2,182,000	2,469,871	287,871
	531-279	Federal Grant - Mainstream - HAP	350,000	335,113	(14,887)
	531-280	Federal Grant - Admin - Mainstream	40,000	32,990	(7,010)
	581-2	Interest - Checking	500	600	100
	590-145	Portability In Refunds	10,000	14,878	4,878
	590-299	Portability In Refunds - VASH	12,000	21,421	9,421
	590-329	Portability In Refunds - Admin Fees	2,000	2,997	997
17-191		Transfers In			
	599-01	Transfer In from General Fund	122,507	36,308	(86,199)
		TOTAL INCREASE/(DECREASE) IN REVENUE..			252,620
		EXPENDITURES			
17-113		Federal Grant - Voucher			
	601	Salaries, Permanent	147,369	159,735	12,366
	606	Health Insurance	33,669	31,543	(2,126)
	607	Dental Insurance	1,406	1,239	(167)
	608	Life Insurance	609	565	(44)
	610	Medicare	2,137	2,299	162
	615	Municipal Retirement	41,225	42,718	1,493
	618	Long Term Disability	618	656	38
	741	Housing Assistance Payments	2,145,000	2,350,745	205,745
	741-145	Port in HAP Payments	10,000	14,878	4,878
	741-185	Port Out Admin Fees	13,350	11,480	(1,870)
	741-277	Housing Assistance Payments - VASH	37,000	39,802	2,802
	741-285	Port Out Admin Fees - VASH	1,000	1,150	150
	741-299	Port in HAP Payments - VASH	12,000	21,600	9,600
	762	Training & Seminars	7,000	2,000	(5,000)
	774	Advertising & Promotion	2,000	750	(1,250)
17-118		Federal Grant - Mainstream			
	601	Salaries, Permanent	43,277	22,946	(20,331)
	606	Health Insurance	6,734	5,009	(1,725)
	607	Dental Insurance	404	242	(162)
	608	Life Insurance	122	90	(32)
	610	Medicare	628	337	(291)
	615	Municipal Retirement	12,079	6,868	(5,211)
	618	Long Term Disability	181	108	(73)
	741-279	Mainstream - HAP	350,000	333,875	(16,125)
	741-282	Port Out Admin Fees - Mainstream - HAP	1,500	2,252	752
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES................................			183,579
		ESTIMATED 2025 SEC 8 H.A.P. FUND ENDING FUND BALANCE...			69,912

2025 BUDGET - AMENDMENT II

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
		Parish Transportation Funds - FUND #18			
		2024 Audited Ending Fund Balance	715,959		
		2025 Appropriation Ordinance No. 3381	154,500		
		2025 Appropriation Ordinance No. 3395	(766,076)		
		2025 Estimated Ending Fund Balance	104,383		
		REVENUE			
18-100		Non-Department Revenue			
	581-2	Interest on Checking	9,500	14,300	4,800
18-191		Transfers In			
			0	0	0
		TOTAL INCREASE/(DECREASE) IN REVENUE..			4,800
		EXPENDITURES			
18-143		Streets & Drainage			
	784-2025	Improvements, 2025 Streets	671,238	0	(671,238)
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.................................			(671,238)
		ESTIMATED 2025 PARISH TRANSPORTATION FUND ENDING FUND BALANCE..			780,421
		C.D.B.G. - FUND #31			
		2024 Audited Ending Fund Balance	0		
		2025 Appropriation Ordinance No. 3381	0		
		2025 Appropriation Ordinance No. 3395	0		
		2025 Estimated Ending Fund Balance	0		
		REVENUE			
31-100		Non-Departmental Revenue			
	531-2024	Federal Grant	248,932	224,917	(24,015)
	531-2025	Federal Grant	129,503	46,348	(83,155)
31-191		Transfers In			
		TOTAL INCREASE/(DECREASE) IN REVENUE......................................			(107,170)
		EXPENDITURES			
31-112		General Administration			
	601-2024	Salaries, Permanent	8,570	6,079	(2,491)
	601-2025	Salaries, Permanent	10,557	7,306	(3,251)
	606-2024	Health Insurance	1,347	1,005	(342)
	606-2025	Health Insurance	1,347	1,323	(24)
	607-2024	Dental Insurance	101	52	(49)
	608-2024	Life Insurance	24	18	(6)
	610-2024	Medicare	136	97	(39)
	615-2024	Municipal Retirement	5,565	2,084	(3,481)
	615-2025	Municipal Retirement	5,565	2,685	(2,880)
	618-2024	Long Term Disability	42	33	(9)
	621-2024	Workmen's Compensation	95	97	2
	631-2024	Operating Supplies	500	360	(140)
	634-2024	Postage	40	0	(40)
	712-2024	Telecommunications	700	605	(95)
	721-2024	Contractual Services	25	5	(20)
	730-2024	Drug Testing	75	0	(75)
	743-2024	Publishing	1,200	387	(813)
	762-2024	Training & Seminars	1,500	0	(1,500)
	762-2025	Training & Seminars	1,500	0	(1,500)
	771-2024	Travel	1,500	0	(1,500)
	771-2025	Travel	1,500	0	(1,500)

2025 BUDGET - AMENDMENT II

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
31-115		Public Service Grants			
	757-2024	Bus Vouchers	5,000	1,020	(3,980)
	757-2025	Bus Vouchers	5,000	1,000	(4,000)
31-143		Streets & Drainage			
	723-2024	Recordation	500	105	(395)
	743-2024	Publishing	500	0	(500)
	784-2025	Improvements not Capitalized	70,000	0	(70,000)
	789-2024	Professional Services	30,000	21,458	(8,542)
31-151		Community Recreation			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES..............................			(107,170)
		ESTIMATED 2025 C.D.B.G. FUND ENDING FUND BALANCE..			0

		MUNICIPAL WATERWORKS FUND - FUND #41	
		2024 Audited Ending Fund Balance	12,077,580
		2025 Appropriation Ordinance No. 3381	(954,357)
		2025 Appropriation Ordinance No. 3395	68,769
		2025 Estimated Ending Fund Balance	11,191,992

REVENUE

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
41-100		Non-Department Revenue			
	581-1	Interest on Investments	2,782	9,077	6,295
	581-2	Interest on Checking	15,000	23,900	8,900
	581-4	interest on MMA	325	654	329
	585-1	Gain on Sale of Investments	0	1,185	1,185
	590	Other Revenue	25,000	20,000	(5,000)
	593	Bad Debt Recovery	1,400	2,000	600
41-400		Non-Department Revenue			
	566	Service Charges	3,079,481	3,134,970	55,489
	567	Water Tie in Fees	70,000	73,000	3,000
	590	Other Revenue	82,000	85,000	3,000
	591	After Hour Reconnect Fees	6,000	6,800	800
	592	Transfers & Reconnects	17,000	20,000	3,000
41-191		Transfers In			
	599-01	Transfer in from General Fund	1,028,000	35,000	(993,000)
	Dedicated Transfer for Debt Service Coverage Ratio for 2010B DHH Bonds				
		TOTAL INCREASE/(DECREASE) IN REVENUE..			(915,402)

EXPENDITURES

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
41-101		General Administration			
41-401		Water Production			
	601	Salaries, Permanent	421,249	292,545	(128,704)
	604	FICA Expenses	896	0	(896)
	606	Health Insurance	95,422	64,023	(31,399)
	607	Dental Insurance	4,840	3,004	(1,836)
	608	Life Insurance	1,408	830	(578)
	610	Medicare	6,833	5,099	(1,734)
	615	Municipal Retirement	113,902	82,951	(30,951)
	618	Long Term Disability	1,640	1,147	(493)
	621	Workman's Compensation	25,146	17,122	(8,024)
	645	Chemicals	400,000	315,000	(85,000)
	648	Improvements not Capitalized	200,000	50,000	(150,000)
	650	Diesel	1,500	0	(1,500)
	711	Repair & Maintenance, Building	80,000	10,000	(70,000)
	734	Professional Fees	76,000	10,000	(66,000)

2025 BUDGET - AMENDMENT II

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
41-402		Water Distribution			
	601	Salaries, Permanent	247,896	215,865	(32,031)
	601-183	On Call Pay	7,400	3,000	(4,400)
	605	Overtime	30,000	15,000	(15,000)
	606	Health Insurance	71,192	61,433	(9,759)
	607	Dental Insurance	2,686	2,322	(364)
	608	Life Insurance	1,280	1,031	(249)
	610	Medicare	4,202	3,407	(795)
	615	Municipal Retirement	71,405	60,853	(10,552)
	618	Long Term Disability	1,007	924	(83)
	621	Workmen's Compensation	13,519	11,556	(1,963)
	648	Improvements not Capitalized	210,000	75,000	(135,000)
	787	Other Equipment	114,305	5,296	(109,009)
	789-301	Professional Services, Water Tower Painting	180,000	30,000	(150,000)
41-403		Administration			
	601	Salaries, Permanent	110,914	110,651	(263)
	605	Overtime	1,000	500	(500)
	606	Health Insurance	24,812	24,423	(389)
	615	Municipal Retirement	31,056	31,231	175
41-192		Transfers Out			
				0	
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES................................			(1,047,297)
		ESTIMATED 2025 WATER FUND ENDING FUND BALANCE...			11,323,887
			Net Capital Assets		11,765,810
		GAS & SEWER SYSTEM FUND - FUND #43			
		2024 Audited Ending Fund Balance	20,566,875		
		2025 Appropriation Ordinance No. 3381	(452,803)		
		2025 Appropriation Ordinance No. 3395	99,025		
		2025 Estimated Ending Fund Balance	20,213,097		
		REVENUE			
43-100		Non-Department Revenue			
	581-1	Interest on Investments	26,017	23,649	(2,368)
	581-2	Interest on Checking	80,000	117,000	37,000
	581-4	Interest - Money Market	1,500	3,254	1,754
	585-1	Gain on Sale of Investments	0	8,692	8,692
	590	Other Revenue	10,000	100	(9,900)
	593	Bad Debt Recovery	3,200	4,300	1,100
43-200		Non-Department Revenue			
	566	Service Charges	3,263,858	3,334,010	70,152
	590	Other revenue	10,000	19,700	9,700
43-300		Non-Department Revenue			
	566	Service Charges	2,814,197	2,517,816	(296,381)
	567	Gas Tie In Fees	50,000	84,000	34,000
	590	Other Revenue	16,000	24,000	8,000
	592	Transfers & Reconnects	8,000	9,000	1,000
43-191		Transfers In			
	599-01	Transfer in from General Fund	298,000	0	(298,000)
		TOTAL INCREASE/(DECREASE) IN REVENUES....................................			(435,251)
		EXPENDITURES			
43-101		General Administration			
43-201		Sewerage - Maintenance			
	601	Salaries, Permanent	240,980	176,462	(64,518)
	601-183	On Call Pay	14,800	10,000	(4,800)
	606	Health Insurance	53,870	42,420	(11,450)
	610	Medicare	3,926	2,991	(935)

2025 BUDGET - AMENDMENT II

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	615	Municipal Retirement	71,339	52,494	(18,845)
	618	Long Term Disability	1,006	731	(275)
	621	Workmen's Compensation	13,702	10,078	(3,624)
	641	Materials	10,000	5,000	(5,000)
	646	Assets not Capitalized	6,000	1,000	(5,000)
	648	Improvements not Capitalized	75,000	25,000	(50,000)
	648-10	Improvements not Capitalized, Wetlands	30,000	10,000	(20,000)
	649	Laboratory Supplies	4,000	1,000	(3,000)
	681-1	Repair & Maintenance, Vehicles	24,000	10,000	(14,000)
	681-9	Repairs & Maintenance Other Equipment	280,000	175,000	(105,000)
	743	Publishing	1,000	0	(1,000)
	787	Equipment	75,181	0	(75,181)
43-202		Sewerage - Administration			
	756	Provision for Doubtful Accounts	6,500	9,250	2,750
43-203		Sewerage - Collections/Lift Stations			
	601	Salaries, Permanent	237,616	190,046	(47,570)
	601-183	On Call Pay	14,800	10,000	(4,800)
	605	Overtime	20,000	15,000	(5,000)
	606	Health Insurance	53,870	39,377	(14,493)
	607	Dental Insurance	2,413	1,540	(873)
	608	Life Insurance	975	702	(273)
	610	Medicare	3,950	3,179	(771)
	615	Municipal Retirement	70,397	54,055	(16,342)
	618	Long Term Disability	992	687	(305)
	621	Workmen's Compensation	13,785	10,710	(3,075)
	645	Chemicals	10,000	5,000	(5,000)
	648	Improvements not Capitalized	107,540	50,000	(57,540)
	648-29	Sewer Station, Improvements not Capitalized	320,000	75,000	(245,000)
	786	Vehicle & Vehicular Equipment	545,000	539,872	(5,128)
	787	Other Equipment	149,305	34,695	(114,610)
43-301		Gas - Production			
	750	Gas Purchased	1,210,963	1,248,739	37,776
43-302		Gas - Distribution			
	601	Salaries, Permanent	237,393	173,898	(63,495)
	601-183	On Call Pay	7,400	6,000	(1,400)
	605	Overtime	20,000	15,000	(5,000)
	606	Health Insurance	61,891	44,593	(17,298)
	607	Dental Insurance	2,336	1,671	(665)
	608	Life Insurance	1,113	824	(289)
	610	Medicare	3,929	2,863	(1,066)
	615	Municipal Retirement	68,746	50,530	(18,216)
	618	Long Term Disability	968	827	(141)
	621	Workmen's Compensation	7,040	4,465	(2,575)
43-303		Gas Administration			
	601	Salaries, Permanent	157,998	150,772	(7,226)
	605	Overtime	1,500	500	(1,000)
	606	Health Insurance	52,326	49,061	(3,265)
	607	Dental Insurance	2,828	1,927	(901)
	610	Medicare	2,313	2,140	(173)
	615	Municipal Retirement	44,239	42,603	(1,636)
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES..................................			(987,228)
		ESTIMATED 2025 GAS & SEWER FUND ENDING FUND BALANCE..			20,765,074
			Net Capital Assets		15,555,997

LOSS FUND - FUND #46	
2024 Audited Ending Fund Balance	414,923
2025 Appropriation Ordinance No. 3381	(63,719)
2025 Appropriation Ordinance No. 3395	0
2025 Estimated Ending Fund Balance	351,204

2025 BUDGET - AMENDMENT II

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
		REVENUE			
46-100		Non-Department Revenue			
	581-2	Interest - Checking	3,000	5,300	2,300
46-191		Transfers In			
	599-01	Transfers In, General Fund	234,281	150,000	(84,281)
		TOTAL INCREASE/(DECREASE) IN REVENUES....................................			(81,981)
		EXPENDITURES			
46-101		General Administrative			
	742-01	Insurance, General Fund	1,000	0	(1,000)
	742-101	Insurance, General Administration	4,172	0	(4,172)
	742-131	Insurance, Police	200,000	210,000	10,000
	742-151	Insurance, Recreation	10,828	83,998	73,170
	742-152	Insurance, Harang Auditorium	5,000	0	(5,000)
	742-41	Insurance, Water	5,000	47,284	42,284
	742-43	Insurance, Gas & Sewer	5,000	0	(5,000)
	742-5	Insurance Adjuster Fees	20,000	22,672	2,672
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES..			112,954
		ESTIMATED 2025 LOSS FUND ENDING FUND BALANCE...			156,269
		STREETS & DRAINAGE IMPROVEMENTS - FUND #65			
		2024 Audited Ending Fund Balance	2,212		
		2025 Appropriation Ordinance No. 3381	(403,446)		
		2025 Appropriation Ordinance No. 3395	2,123,300		
		2025 Estimated Ending Fund Balance	1,722,066		
		REVENUE			
65-100		Non-Department Revenue			
	540-206	DOTD/MPO - Acadia Road Roundabout	3,517	3,493	(24)
	540-235	DOTD - Audubon Ave Overlay	1,409,483	1,576,650	167,167
	540-240	DOTD/MPO - Downtown Sidewalks	914,157	1,069,437	155,280
	540-284	DOTD - Canal Bridge Replacement	290,000	127,478	(162,522)
	540-295	FP&C - La 648 / Acadia Rd	401,909	67,464	(334,445)
	540-32	DOTD - Bowie Road	350,315	0	(350,315)
65-191		Transfers In			
	599-01	Transfers in, General Fund	5,062,396	2,549,429	(2,512,967)
		TOTAL INCREASE/(DECREASE) IN REVENUES....................................			(3,037,826)
		EXPENDITURES			
65-143		Streets and Drainage			
	784-261	Improvements, Street Lighting N Canal to Andolsek Pk	597,428	0	(597,428)
	784-32	Improvements, Bowie Road	506,100	0	(506,100)
	789-2024	Professional Services, 2024 Roadway Improvements	51,705	46,275	(5,430)
	789-284	Professional Services, Canal Bridge Replacement	457,138	150,000	(307,138)
	789-32	Professional Services, Bowie Road Sidewalks	45,275	45,611	336
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES...............................			(1,415,760)
		ESTIMATED 2025 STREETS & DRAINAGE IMPROVEMENTS FUND ENDING FUND BALANCE...			100,000