



CITY COUNCIL MEETING AGENDA REQUEST FORM

Council Meeting Date Requested¹: 6 / 16 / 2026

Title of **Ordinance**/Resolution/Discussion Item: (Please attach all supporting documentation)

Supplemental Appropriation I to the 2026 Budget

DocuSign document attached

DocuSign contact name and email for execution: _____

Original documents attached. (To be used only when paper documents are required.)

Contact information for execution of documents: _____

Requested By: **Jessica Hebert, Finance**
Name, Department 

Approved By: _____
Council Member/City Administration

.....
BELOW TO BE FILLED OUT BY COUNCIL ADMINISTRATOR
.....

Date Received: ___ / ___ / ___

Time Received: _____

Received: In Writing _____

Electronic _____

Approved: _____ (yes)

_____ (no)

Remarks:

Council President or Administrator

¹ All agenda items must be submitted no later than 4:30 pm the Tuesday prior to the meeting date requested.

2026 BUDGET - AMENDMENT I

| FUND DEPT. | ACCT. NO. | | 2026 BUDGET | AMENDED BUDGET | INCREASE (DECREASE) |
|--|-----------|--|-------------|----------------|---------------------|
| GENERAL FUND - FUND #01 | | | | | |
| | | 2025 Audited Ending Fund Balance | 27,304,584 | | |
| | | 2026 Appropriation Ordinance No. 3421 | (6,317,877) | | |
| | | 2026 Estimated Ending Fund Balance | 20,986,707 | | |
| REVENUE | | | | | |
| 01-100 | | <u>Non-Department Revenue</u> | | | |
| | 531-272 | FAA - Airport Runway Sealcoat | 0 | 16,276 | 16,276 |
| | 531-330 | NPS - Dept of Interior - Fishing Junior Ranger Program | 0 | 20,000 | 20,000 |
| | 540-272 | DOTD - Airport Runway Sealcoat | 0 | 1,809 | 1,809 |
| | 540-302 | Keep LA Beautiful | 0 | 4,038 | 4,038 |
| | 543-342 | Lorio, City Hall ADA Ramp | 0 | 50,000 | 50,000 |
| | 545-340 | Peltier Foundation, TPD BPV | 0 | 25,134 | 25,134 |
| | 560-10 | Recreational Fees General | 100,000 | 115,000 | 15,000 |
| | 582 | Discounts Earned | 10 | 20 | 10 |
| | 585-1 | Gain on Sale of Investments | 0 | 2,186 | 2,186 |
| | 588 | Insurance Reimbursement | 41,574 | 0 | (41,574) |
| 01-191 | | <u>Transfers In</u> | | | |
| | 599-13 | Transfer In from Fire Department | 972,256 | 1,026,097 | 53,841 |
| TOTAL INCREASE/(DECREASE) IN REVENUE..... | | | | | 146,720 |
| EXPENDITURES | | | | | |
| 01-101 | | <u>General Administration</u> | | | |
| | 721 | Contractual Services | 7,160 | 12,160 | 5,000 |
| | 742 | Insurance | 127,037 | 81,532 | (45,505) |
| | 742-6 | Insurance, Red Cross | 3,967 | 2,398 | (1,569) |
| | 759-8 | La Department of Veterans Affairs | 9,600 | 11,205 | 1,605 |
| 01-102 | | <u>Finance</u> | | | |
| | 742 | Insurance | 5,296 | 4,327 | (969) |
| 01-103 | | <u>Grants</u> | | | |
| | 742 | Insurance | 2,030 | 1,660 | (370) |
| | 779-15 | Let Freedom Ring | 15,200 | 15,500 | 300 |
| 01-104 | | <u>Civil Service</u> | | | |
| | 742 | Insurance | 2,355 | 1,944 | (411) |
| 01-106 | | <u>City Council</u> | | | |
| | 742 | Insurance | 11,200 | 9,156 | (2,044) |
| 01-107 | | <u>Mayor</u> | | | |
| | 742 | Insurance | 3,989 | 3,312 | (677) |
| | 766 | Economic Development | 20,000 | 30,000 | 10,000 |
| 01-108 | | <u>City Attorney</u> | | | |
| | 742 | Insurance | 2,786 | 2,255 | (531) |
| 01-109 | | <u>City Court</u> | | | |
| | 621-310 | Workmen's Compensation | 377 | 5,757 | 5,380 |
| | 742 | Insurance | 6,335 | 5,194 | (1,141) |
| | 742-310 | Insurance | 12,989 | 12,307 | (682) |
| 01-110 | | <u>Human Resources</u> | | | |
| | 742 | Insurance | 2,649 | 2,146 | (503) |
| 01-111 | | <u>Airport</u> | | | |
| | 742 | Insurance | 13,624 | 9,040 | (4,584) |

2026 BUDGET - AMENDMENT I

| FUND DEPT. | ACCT. NO. | | 2026 BUDGET | AMENDED BUDGET | INCREASE (DECREASE) |
|--|-----------|--|-------------|----------------|---------------------|
| 01-114 | 742 | <u>Information Technology</u> Insurance | 4,373 | 3,868 | (505) |
| 01-116 | 742 | <u>Marketing & Public Relations</u> Insurance | 2,227 | 1,796 | (431) |
| 01-117 | 742 | <u>Risk Management</u> Insurance | 2,010 | 1,629 | (381) |
| 01-131 | | <u>Police</u> | | | |
| | 646-340 | Assets not Capitalized, Peltier Foundation BPV | 0 | 9,720 | 9,720 |
| | 655-340 | Departmental Issue, Peltier Foundation | 0 | 15,519 | 15,519 |
| | 742 | Insurance | 264,874 | 243,867 | (21,007) |
| | 782 | Buildings | 0 | 64,127 | 64,127 |
| 01-133 | | <u>Fire</u> | | | |
| 01-134 | 742 | <u>Emergency Preparedness</u> Insurance | 2,359 | 2,063 | (296) |
| 01-143 | 742 | <u>Streets & Drainage</u> Insurance | 90,996 | 77,177 | (13,819) |
| 01-151 | | <u>Recreation</u> | | | |
| | 734-51 | Professional Fees, Chiasson Park | 0 | 5,000 | 5,000 |
| | 742 | Insurance | 93,569 | 67,146 | (26,423) |
| | 742-31 | Insurance, Municipal Pool | 13,135 | 7,943 | (5,192) |
| | 763-302 | Keep LA Beautiful | 0 | 4,038 | 4,038 |
| | 784-304 | Improvements other than Buildings, Field of Dreams | 860,133 | 648,922 | (211,211) |
| | 789-304 | Professional Services, Field of Dreams | 0 | 22,175 | 22,175 |
| 01-152 | 742 | <u>WJHMA</u> Insurance | 124,916 | 77,132 | (47,784) |
| 01-192 | | <u>Transfers Out</u> | | | |
| | 999-46 | Transfer Out to Loss Fund | 301,000 | 699,687 | 398,687 |
| | 999-65 | Transfer Out to Capital Project Fund | 2,596,623 | 3,094,970 | 498,347 |
| TOTAL INCREASE/(DECREASE) IN EXPENDITURES..... | | | | | 653,863 |
| ESTIMATED 2026 GENERAL FUND | | | | | |
| ENDING FUND BALANCE..... | | | | | 20,479,564 |
| POLICE FORFEITURE - FUND #11 | | | | | |
| 2025 Audited Ending Fund Balance | | | 176,189 | | |
| 2026 Appropriation Ordinance No. 3421 | | | (96,388) | | |
| 2026 Estimated Ending Fund Balance | | | 79,801 | | |
| REVENUE | | | | | |
| 11-100 | | <u>Non-Department Revenue</u> | | | |
| | 573-12 | Forfeitures Received | 0 | 7,014 | 7,014 |
| | 581-2 | Interest on Checking | 500 | 2,000 | 1,500 |
| TOTAL INCREASE/(DECREASE) IN REVENUES..... | | | | | 8,514 |
| EXPENDITURES | | | | | |
| 11-131 | 631 | <u>Administration</u> Operating Expenses | 59,424 | 145,739 | 86,315 |

2026 BUDGET - AMENDMENT I

| FUND DEPT. | ACCT. NO. | | 2026 BUDGET | AMENDED BUDGET | INCREASE (DECREASE) |
|------------|-----------|---|-------------|----------------|---------------------|
| | | TOTAL INCREASE/(DECREASE) IN EXPENDITURES..... | | | 86,315 |
| | | ESTIMATED 2026 POLICE FORFEITURE FUND ENDING FUND BALANCE..... | | | 2,000 |
| | | FIRE DEPARTMENT - FUND #13 | | | |
| | | 2025 Audited Ending Fund Balance | 1,005,557 | | |
| | | 2026 Appropriation Ordinance No. 3421 | | 4,119 | |
| | | 2026 Estimated Ending Fund Balance | 1,009,676 | | |
| | | REVENUE | | | |
| 13-100 | | <u>Non-Department Revenue</u> | | | |
| | | TOTAL INCREASE/(DECREASE) IN REVENUES..... | | | |
| 13-192 | | <u>Transfers Out</u> | | | |
| | 999-01 | Transfer Out to General Fund | 972,256 | 1,026,097 | 53,841 |
| | | TOTAL INCREASE/(DECREASE) IN EXPENDITURES..... | | | 53,841 |
| | | ESTIMATED 2026 FIRE DEPARTMENT FUND ENDING FUND BALANCE..... | | | 955,835 |
| | | STREET IMPROVEMENTS - FUND #14 | | | |
| | | 2025 Audited Ending Fund Balance | 958,032 | | |
| | | 2026 Appropriation Ordinance No. 3421 | (230,285) | | |
| | | 2026 Estimated Ending Fund Balance | 727,747 | | |
| | | REVENUE | | | |
| 14-100 | | <u>Non-Department Revenue</u> | | | |
| | | TOTAL INCREASE/(DECREASE) IN REVENUE..... | | | 0 |
| | | EXPENDITURES | | | |
| 14-143 | | <u>Streets and Drainage</u> | | | |
| | | TOTAL INCREASE/(DECREASE) IN EXPENDITURES..... | | | 0 |
| | | ESTIMATED 2026 STREET IMPROVEMENTS FUND ENDING FUND BALANCE..... | | | 727,747 |
| | | GARBAGE COLLECTION FUND - FUND #15 | | | |
| | | 2025 Audited Ending Fund Balance | 724,038 | | |
| | | 2026 Appropriation Ordinance No. 3421 | | 318 | |
| | | 2026 Estimated Ending Fund Balance | 724,356 | | |
| | | REVENUE | | | |
| 15-100 | | <u>Non-Department Revenue</u> | | | |
| 15-191 | | <u>Transfers In</u> | | | 0 |
| | | TOTAL INCREASE/(DECREASE) IN REVENUE..... | | | 0 |
| | | EXPENDITURES | | | |
| 15-144 | | <u>Collection & Disposal</u> | | | |

2026 BUDGET - AMENDMENT I

| FUND DEPT. | ACCT. NO. | | 2026 BUDGET | AMENDED BUDGET | INCREASE (DECREASE) |
|------------|-----------|---|-------------|----------------|---------------------|
| 15-192 | | <u>Transfers Out</u> | | | |
| | | TOTAL INCREASE/(DECREASE) IN EXPENDITURES..... | | | 0 |
| | | ESTIMATED 2026 GARBAGE FUND ENDING FUND BALANCE..... | | | 724,356 |
| | | SEC. 8 H.A.P. - FUND #17 | | | |
| | | 2025 Audited Ending Fund Balance | 77,408 | | |
| | | 2026 Appropriation Ordinance No. 3421 | (37,062) | | |
| | | 2026 Estimated Ending Fund Balance | 40,346 | | |
| | | REVENUE | | | |
| 17-100 | | <u>Non-Department Revenue</u> | | | |
| | 581-2 | Interest - Checking | 500 | 1,000 | 500 |
| 17-191 | | <u>Transfers In</u> | | | |
| | | TOTAL INCREASE/(DECREASE) IN REVENUE..... | | | 500 |
| | | EXPENDITURES | | | |
| 17-113 | | <u>Federal Grant - Voucher</u> | | | |
| | 742 | Insurance | 1,693 | 1,534 | (159) |
| 17-118 | | <u>Federal Grant - Mainstream</u> | | | |
| | | TOTAL INCREASE/(DECREASE) IN EXPENDITURES..... | | | (159) |
| | | ESTIMATED 2026 SEC 8 H.A.P. FUND ENDING FUND BALANCE..... | | | 41,005 |
| | | Parish Transportation Funds - FUND #18 | | | |
| | | 2025 Audited Ending Fund Balance | 825,144 | | |
| | | 2026 Appropriation Ordinance No. 3421 | 132,500 | | |
| | | 2026 Estimated Ending Fund Balance | 957,644 | | |
| | | REVENUE | | | |
| 18-100 | | <u>Non-Department Revenue</u> | | | |
| | 581-2 | Interest on Checking | 2,500 | 6,000 | 3,500 |
| 18-191 | | <u>Transfers In</u> | | | |
| | | | | 0 | |
| | | TOTAL INCREASE/(DECREASE) IN REVENUE..... | | | 3,500 |
| | | EXPENDITURES | | | |
| 18-143 | | <u>Streets & Drainage</u> | | | |
| | 784-2025 | Improvements, 2025 Streets | 0 | 620,377 | 620,377 |
| | 789-2025 | Professional Services, 2025 Streets | 0 | 55,520 | 55,520 |
| | | TOTAL INCREASE/(DECREASE) IN EXPENDITURES..... | | | 675,897 |
| | | ESTIMATED 2026 PARISH TRANSPORTATION FUND ENDING FUND BALANCE..... | | | 285,247 |

2026 BUDGET - AMENDMENT I

| FUND DEPT. | ACCT. NO. | | 2026 BUDGET | AMENDED BUDGET | INCREASE (DECREASE) |
|------------|-----------|--|-------------|----------------|---------------------|
| | | C.D.B.G. - FUND #31 | | | |
| | | 2025 Audited Ending Fund Balance | 0 | | |
| | | 2026 Appropriation Ordinance No. 3421 | 0 | | |
| | | 2026 Estimated Ending Fund Balance | 0 | | |
| | | REVENUE | | | |
| 31-100 | | <u>Non-Departmental Revenue</u> | | | |
| 31-191 | | <u>Transfers In</u> | | | |
| | | TOTAL INCREASE/(DECREASE) IN REVENUE..... | | | 0 |
| | | EXPENDITURES | | | |
| 31-112 | | <u>General Administration</u> | | | |
| 31-115 | | <u>Public Service Grants</u> | | | |
| 31-143 | | <u>Streets & Drainage</u> | | | |
| | | TOTAL INCREASE/(DECREASE) IN EXPENDITURES..... | | | 0 |
| | | ESTIMATED 2026 C.D.B.G. FUND ENDING FUND BALANCE..... | | | 0 |
| | | MUNICIPAL WATERWORKS FUND - FUND #41 | | | |
| | | 2025 Audited Ending Fund Balance | 11,607,598 | | |
| | | 2026 Appropriation Ordinance No. 3421 | (993,537) | | |
| | | 2026 Estimated Ending Fund Balance | 10,614,061 | | |
| | | REVENUE | | | |
| 41-100 | | <u>Non-Department Revenue</u> | | | |
| | 585-1 | Gain on Sale of Investments | 0 | 547 | 547 |
| 41-400 | | <u>Non-Department Revenue</u> | | | |
| 41-191 | | <u>Transfers In</u> | | | |
| | | TOTAL INCREASE/(DECREASE) IN REVENUE..... | | | 547 |
| | | EXPENDITURES | | | |
| 41-101 | | <u>General Administration</u> | | | |
| 41-401 | | <u>Water Production</u> | | | |
| | 742 | Insurance | 72,339 | 46,010 | (26,329) |
| 41-402 | | <u>Water Distribution</u> | | | |
| | 742 | Insurance | 22,309 | 39,195 | 16,886 |
| | 784-301 | Improvements, Water Tower Painting | 0 | 180,051 | 180,051 |
| | 789-301 | Professional Services, Water Tower Painting | 0 | 24,781 | 24,781 |
| 41-403 | | <u>Administration</u> | | | |
| | 601 | Salaries, Permanent | 114,234 | 122,848 | 8,614 |
| | 742 | Insurance | 6,135 | 4,895 | (1,240) |
| | 746-143 | Retired Employee Insurance | 3,705 | 10,824 | 7,119 |

2026 BUDGET - AMENDMENT I

| FUND DEPT. | ACCT. NO. | | 2026 BUDGET | AMENDED BUDGET | INCREASE (DECREASE) |
|------------|-----------|--|-------------|----------------|---------------------|
| 41-192 | | <u>Transfers Out</u> | | 0 | |
| | | TOTAL INCREASE/(DECREASE) IN EXPENDITURES..... | | | 209,882 |
| | | ESTIMATED 2026 WATER FUND | | | |
| | | ENDING FUND BALANCE..... | | | 10,404,726 |
| | | Net Capital Assets | | | 11,962,160 |
| | | GAS & SEWER SYSTEM FUND - FUND #43 | | | |
| | | 2025 Audited Ending Fund Balance | 21,960,095 | | |
| | | 2026 Appropriation Ordinance No. 3421 | (345,961) | | |
| | | 2026 Estimated Ending Fund Balance | 21,614,134 | | |
| | | REVENUE | | | |
| 43-100 | | <u>Non-Department Revenue</u> | | | |
| 43-200 | | <u>Non-Department Revenue</u> | | | |
| 43-300 | | <u>Non-Department Revenue</u> | | | |
| 43-191 | | <u>Transfers In</u> | | | |
| | | TOTAL INCREASE/(DECREASE) IN REVENUES..... | | | 0 |
| | | EXPENDITURES | | | |
| 43-101 | | <u>General Administration</u> | | | |
| 43-201 | 742 | <u>Sewerage - Maintenance</u> Insurance | 113,218 | 71,337 | (41,881) |
| 43-202 | | <u>Sewerage - Administration</u> | | | |
| 43-203 | 742 | <u>Sewerage - Collections/Lift Stations</u> Insurance | 34,381 | 31,221 | (3,160) |
| 43-301 | | <u>Gas - Production</u> | | | |
| 43-302 | 742 | <u>Gas - Distribution</u> Insurance | 13,349 | 10,893 | (2,456) |
| 43-303 | 742 | <u>Gas Administration</u> Insurance | 2,649 | 2,098 | (551) |
| | | TOTAL INCREASE/(DECREASE) IN EXPENDITURES..... | | | (48,048) |
| | | ESTIMATED 2026 GAS & SEWER FUND | | | |
| | | ENDING FUND BALANCE..... | | | 21,662,182 |
| | | Net Capital Assets | | | 15,967,527 |
| | | LOSS FUND - FUND #46 | | | |
| | | 2025 Audited Ending Fund Balance | (102,687) | | |
| | | 2026 Appropriation Ordinance No. 3421 | (106,000) | | |
| | | 2026 Estimated Ending Fund Balance | (208,687) | | |
| | | REVENUE | | | |
| 46-100 | | <u>Non-Department Revenue</u> | | | |
| 46-191 | 599-01 | <u>Transfers In</u> Transfers In, General Fund | 301,000 | 699,687 | 398,687 |
| | | TOTAL INCREASE/(DECREASE) IN REVENUES..... | | | 398,687 |

2026 BUDGET - AMENDMENT I

| FUND DEPT. | ACCT. NO. | | 2026 BUDGET | AMENDED BUDGET | INCREASE (DECREASE) |
|--|-----------|---|-------------|----------------|---------------------|
| EXPENDITURES | | | | | |
| 46-101 | | <u>General Administrative</u> | | | |
| TOTAL INCREASE/(DECREASE) IN EXPENDITURES..... | | | | | 0 |
| ESTIMATED 2026 LOSS FUND ENDING FUND BALANCE..... | | | | | 190,000 |
| | | | | | |
| STREETS & DRAINAGE IMPROVEMENTS - FUND #65 | | | | | |
| 2025 Audited Ending Fund Balance | | | 28,306 | | |
| 2026 Appropriation Ordinance No. 3421 | | | (433,070) | | |
| 2026 Estimated Ending Fund Balance | | | (404,764) | | |
| | | | | | |
| REVENUE | | | | | |
| 65-100 | | <u>Non-Department Revenue</u> | | | |
| 65-191 | | <u>Transfers In</u> | | | |
| 599-01 | | Transfers in, General Fund | 2,596,623 | 3,094,970 | 498,347 |
| TOTAL INCREASE/(DECREASE) IN REVENUES..... | | | | | 498,347 |
| | | | | | |
| EXPENDITURES | | | | | |
| 65-143 | | <u>Streets and Drainage</u> | | | |
| 648-327 | | Improvements not Capitalized, NSU & Ardoyne | 0 | 86,325 | 86,325 |
| 648-341 | | Improvements not Capitalized, North 10th Extension Road | 0 | 116,700 | 116,700 |
| 734 | | Professional Fees | 0 | 10,000 | 10,000 |
| 734-327 | | Professional Fees, NSU & Ardoyne | 0 | 3,000 | 3,000 |
| 734-341 | | Professional Fees, North 10th Extension Road | 0 | 28,665 | 28,665 |
| 784-32 | | Improvements, Bowie Road | 389,239 | 209,827 | (179,412) |
| TOTAL INCREASE/(DECREASE) IN EXPENDITURES..... | | | | | 65,278 |
| ESTIMATED 2026 STREETS & DRAINAGE IMPROVEMENTS FUND ENDING FUND BALANCE..... | | | | | 28,305 |