

**ORDINANCE 2025-02A**  
**Amended Budget #1**  
**FISCAL YEAR 2024-2025 BUDGET**  
**CITY OF JEANERETTE**

		2024-2025 Original BUDGET	2024-2025 AMENDED #1 BUDGET	Difference	
<b>GENERAL FUND #1</b>					
<b>REVENUE</b>					
<b>Tax Revenue</b>					
10	50501 Ad Valorem Taxes	\$135,000.00	\$135,000.00	\$0.00	0%
10	50502 Franchise Tax - Electric - Quarterly	\$153,500.00	\$154,000.00	\$500.00	0%
10	50503 Franchise Tax - Gas - Annual	\$43,000.00	\$43,000.00	\$0.00	0%
10	50504 Franchise Tax - Cable - Quarterly	\$43,500.00	\$43,500.00	\$0.00	0%
10	50505 Franchise Tax - Telephone - Quarterly	\$2,500.00	\$2,500.00	\$0.00	0%
10	50506 Ad Valorem Taxes - 20 Mills	\$328,000.00	\$328,000.00	\$0.00	0%
10	50507 Insurance Premium Tax - Monthly	\$100,000.00	\$100,000.00	\$0.00	0%
	<b>Total Tax Revenue</b>	<b>\$805,500.00</b>	<b>\$806,000.00</b>	\$500.00	0%
<b>Licenses/Permits</b>					
11	50701 Occupational Licenses	\$55,000.00	\$55,000.00	\$0.00	0%
11	50702 Building Permits	\$7,750.00	\$15,000.00	\$7,250.00	94%
11	50703 Electrical Permits	\$4,500.00	\$4,500.00	\$0.00	0%
11	50704 Plumbing Permits	\$1,200.00	\$1,200.00	\$0.00	0%
11	50705 Other Permits	\$6,000.00	\$6,000.00	\$0.00	0%
11	50706 Trailer & Movable Permits	\$4,500.00	\$4,500.00	\$0.00	0%
11	50707 HVAC Permits	\$100.00	\$100.00	\$0.00	0%
11	50708 Backflow Prevention Permits	\$375.00	\$1,000.00	\$625.00	167%
	<b>Total Lic/Permits Revenue</b>	<b>\$79,425.00</b>	<b>\$87,300.00</b>	\$7,875.00	10%
<b>Intergovernmental</b>					
12	51002 Beer Tax - State	\$4,200.00	\$4,200.00	\$0.00	0%
12	51006 Fire Protection - Iberia Parish	\$34,000.00	\$34,000.00	\$0.00	0%
12	51012 DOTD Maintenance Reimb	\$5,550.00	\$5,550.00	\$0.00	0%
	<b>Total Intergovernmental</b>	<b>\$ 43,750.00</b>	<b>\$43,750.00</b>	<b>\$0.00</b>	0%
<b>City Court</b>					
14	51501 Fines & Forfeits	\$3,000.00	\$3,000.00	\$0.00	0%
14	51502 Salary Refund - City Court	\$245,000.00	\$245,000.00	\$0.00	0%
14	51504 Salary Refund Police Protect	\$30,000.00	\$0.00	(\$30,000.00)	-100%
14	51505 Salary Refund - Marshal	\$180,000.00	\$200,000.00	\$20,000.00	11%
	<b>Total City Court</b>	<b>\$ 458,000.00</b>	<b>\$448,000.00</b>	(\$10,000.00)	-2%
<b>Other Income</b>					
19	54001 Interest Income	\$50,000.00	\$50,000.00	\$0.00	0%
19	54002 Police Dept - Accident Reports	\$1,800.00	\$1,800.00	\$0.00	0%
19	54007 Police Dept - Bonding Fees	\$2,000.00	\$4,200.00	\$2,200.00	110%
19	54008 Insurance Proceeds	\$10,000.00	\$10,000.00	\$0.00	0%
19	54018 Appear/Witness Fees - Parish	\$4,500.00	\$4,500.00	\$0.00	0%
19	54019 Ad Valorem Tax Fees, Penalties & Costs	\$40,000.00	\$5,000.00	(\$35,000.00)	-88%
19	50025 Cabot Corp - Lease	\$420,000.00	\$420,000.00	\$0.00	0%
19	50028 Salary Refund - Marshal IPSB SRO	\$52,500.00	\$0.00	(\$52,500.00)	-100%
19	54006 LWCC	\$31,000.00	\$31,000.00	\$0.00	0%
19	50030 Salary Refund - Marshal Supervisor Pay	\$14,000.00	\$17,000.00	\$3,000.00	21%
19	54022 Police Pay Ibreaia Parish	\$0.00	\$52,000.00	\$52,000.00	
19	50032 Other Income/Sources	\$20,000.00	\$10,000.00	(\$10,000.00)	-50%
	<b>Total Other Income</b>	<b>\$ 645,800.00</b>	<b>\$605,500.00</b>	(\$40,300.00)	-6%
	<b>Total Revenue</b>	<b>\$2,032,475.00</b>	<b>\$1,990,550.00</b>	(\$41,925.00)	-2.06%

## EXPENSES

### ARPA REVENUE REPLACEMENT EXPENSE

20	69160 Public Works Improvements	\$6,155.00	\$13,710.00	\$7,555.00	123%
20	69200 Blighted/Adjudicated Property	\$83,000.00	\$83,000.00	\$0.00	0%
	<b>TOTAL ARPA EXPENSES</b>	<b>\$89,155.00</b>	<b>\$96,710.00</b>	<b>\$7,555.00</b>	<b>8%</b>

### COUNCIL EXPENSES

21	61001 Salaries - Aldermen	\$30,000.00	\$30,000.00	\$0.00	0%
21	61502 Payroll Taxes	\$2,400.00	\$2,400.00	\$0.00	0%
	<b>TOTAL COUNCIL EXPENSES</b>	<b>\$32,400.00</b>	<b>\$32,400.00</b>	<b>\$0.00</b>	<b>0%</b>

### CITY COURT EXPENSE

22	61001 Salaries - City Court	\$188,320.00	\$180,000.00	(\$8,320.00)	-4%
22	61501 Retirement	\$58,350.00	\$51,000.00	(\$7,350.00)	-13%
22	61502 Payroll Taxes	\$2,730.00	\$2,730.00	\$0.00	0%
22	61601 Group Health Insurance - City Court	\$25,500.00	\$25,100.00	(\$400.00)	-2%
22	61602 Life & Disability Insurance	\$1,000.00	\$1,100.00	\$100.00	10%
22	62001 Utilities - Electric	\$1,500.00	\$2,000.00	\$500.00	33%
22	62101 Phone/Internet	\$600.00	\$500.00	(\$100.00)	-17%
22	62501 General Insurance	\$4,750.00	\$2,200.00	(\$2,550.00)	-54%
22	62502 Workmen's Compensation	\$800.00	\$850.00	\$50.00	6%
22	62503 Unemployment Compensation	\$300.00	\$200.00	(\$100.00)	-33%
	<b>TOTAL CITY COURT EXPENSE</b>	<b>\$283,850.00</b>	<b>\$265,680.00</b>	<b>(\$18,170.00)</b>	<b>-6%</b>

### ADMINISTRATIVE EXPENSES

23	61001 Salaries - Admin	\$286,534.00	\$300,000.00	\$13,466.00	5%
23	61501 Retirement	\$74,156.00	\$53,000.00	(\$21,156.00)	-29%
23	61502 Payroll Taxes	\$9,415.00	\$10,000.00	\$585.00	6%
23	61601 Group Health Insurance - Admin	\$27,000.00	\$29,800.00	\$2,800.00	10%
23	61602 Life & Disability Insurance - Admin	\$1,600.00	\$1,350.00	(\$250.00)	-16%
23	61901 Physicals & Drug Testing	\$500.00	\$500.00	\$0.00	0%
23	61902 Coroner Fees	\$10,000.00	\$15,000.00	\$5,000.00	50%
23	62001 Utilities - Electric	\$10,000.00	\$10,000.00	\$0.00	0%
23	62002 Utilities - Gas	\$1,000.00	\$1,000.00	\$0.00	0%
23	62003 Utilities - Water	\$2,700.00	\$2,800.00	\$100.00	4%
23	62101 Phone/Internet	\$12,000.00	\$10,000.00	(\$2,000.00)	-17%
23	62500 Insurance Deductible	\$10,000.00	\$30,000.00	\$20,000.00	200%
23	62501 General Insurance	\$14,000.00	\$15,000.00	\$1,000.00	7%
23	62502 Workmen's Compensation	\$1,530.00	\$2,338.00	\$808.00	53%
23	62503 Unemployment Compensation	\$500.00	\$340.00	(\$160.00)	-32%
23	63001 Advertising & Publications	\$8,000.00	\$25,000.00	\$17,000.00	213%
23	64305 Meetings & Conventions	\$1,500.00	\$1,800.00	\$300.00	20%
23	64307 Membership Dues & Assessments	\$1,000.00	\$1,500.00	\$500.00	50%
23	64319 Janitorial Supplies/Services	\$3,000.00	\$3,000.00	\$0.00	0%
23	65001 Office Expense	\$7,000.00	\$10,000.00	\$3,000.00	43%
23	65002 Postage & Printing	\$5,000.00	\$10,000.00	\$5,000.00	100%
23	65004 Maintenance Agreement - Copier	\$4,500.00	\$4,500.00	\$0.00	0%
23	65005 CSDC Software & Support	\$10,000.00	\$14,000.00	\$4,000.00	40%
23	65006 Alarm Monitoring Service	\$625.00	\$625.00	\$0.00	0%
23	65020 Pest Control	\$300.00	\$300.00	\$0.00	0%
23	65501 Fuel & Oil	\$3,300.00	\$6,000.00	\$2,700.00	82%
23	65502 Tires & repairs	\$1,500.00	\$500.00	(\$1,000.00)	-67%
23	66001 Repair & Maintenance - Building	\$2,000.00	\$4,000.00	\$2,000.00	100%
23	66003 Generator Maintenance	\$1,800.00	\$1,800.00	\$0.00	0%
23	66501 Attorney's Fees	\$14,400.00	\$14,400.00	\$0.00	0%
23	66502 Accounting Audit	\$75,000.00	\$63,000.00	(\$12,000.00)	-16%
23	66504 Monthly Accounting	\$70,000.00	\$50,000.00	(\$20,000.00)	-29%
23	68003 Recordation & Cancellation Fees	\$10,000.00	\$5,000.00	(\$5,000.00)	-50%
23	68203 Building Code-Inspector	\$10,000.00	\$25,000.00	\$15,000.00	150%
23	68910 Cabot Fencing	\$0.00	\$20,000.00	\$20,000.00	
23	68908 Bank Fees/ Service Charge	\$350.00	\$100.00	(\$250.00)	-71%
23	62490 Auto Liability Ins	\$1,440.00	\$1,400.00	(\$40.00)	-3%
23	65008 Civic Source	\$0.00	\$15,000.00	\$15,000.00	
23	69502 Computer Expense	\$8,000.00	\$7,500.00	(\$500.00)	-6%
	<b>TOTAL ADMINISTRATIVE EXP</b>	<b>\$699,650.00</b>	<b>\$765,553.00</b>	<b>\$65,903.00</b>	<b>9%</b>

**CITY MARSHAL EXPENSES**

25	61001	Salaries - Marshal	\$225,000.00	\$250,000.00	\$25,000.00	11%
25	61501	Retirement	\$62,000.00	\$50,000.00	(\$12,000.00)	-19%
25	61502	Payroll Taxes	\$6,700.00	\$6,700.00	\$0.00	0%
25	61601	Group Health Insurance - Marshal	\$24,000.00	\$20,400.00	(\$3,600.00)	-15%
25	61602	Life & Disability Insurance - Marshal	\$1,700.00	\$1,500.00	(\$200.00)	-12%
25	62490	Auto Liability Insurance	\$17,000.00	\$16,100.00	(\$900.00)	-5%
25	62501	General Insurance	\$25,000.00	\$20,500.00	(\$4,500.00)	-18%
25	62502	Workmen's Compensation	\$12,500.00	\$13,543.00	\$1,043.00	8%
25	62503	Unemployment Compensation	\$400.00	\$250.00	(\$150.00)	-38%
<b>TOTAL CITY MARSHAL EXPEN</b>			<b>\$374,300.00</b>	<b>\$378,993.00</b>	<b>\$4,693.00</b>	<b>1%</b>

**POLICE DEPARTMENT EXPENSES**

31	61001	Salaries - Police	\$425,000.00	\$535,000.00	\$110,000.00	26%
31	61501	Retirement	\$130,000.00	\$115,000.00	(\$15,000.00)	-12%
31	61502	Payroll Taxes	\$13,000.00	\$14,000.00	\$1,000.00	8%
31	61601	Group Health Insurance - Police	\$40,000.00	\$42,000.00	\$2,000.00	5%
31	61602	Life & Disability Insurance - Police	\$3,000.00	\$2,300.00	(\$700.00)	-23%
31	61901	Physicals & Drug Testing	\$3,000.00	\$8,000.00	\$5,000.00	167%
31	62001	Utilities - Electric	\$15,000.00	\$15,000.00	\$0.00	0%
31	62490	Auto Liability Insurance	\$10,000.00	\$11,000.00	\$1,000.00	10%
31	62101	Phone/Internet	\$18,000.00	\$28,000.00	\$10,000.00	56%
31	62501	General Insurance	\$40,000.00	\$40,000.00	\$0.00	0%
31	62502	Workmen's Compensation	\$15,000.00	\$16,103.00	\$1,103.00	7%
31	62503	Unemployment Compensation	\$800.00	\$800.00	\$0.00	0%
31	64320	Prisoner Related Expenses	\$1,500.00	\$3,500.00	\$2,000.00	133%
31	66005	Jail Repairs	\$0.00	\$6,000.00	\$6,000.00	
31	64321	Special Events	\$250.00	\$2,000.00	\$1,750.00	700%
31	65001	Office Supplies	\$2,500.00	\$2,500.00	\$0.00	0%
31	65020	Pest Control	\$515.00	\$515.00	\$0.00	0%
31	66001	Repairs & Maintenance - Building	\$10,000.00	\$12,000.00	\$2,000.00	20%
31	66002	Vehicle Maintenance	\$10,000.00	\$0.00	(\$10,000.00)	-100%
31	65003	Computer Expense	\$1,800.00	\$1,800.00	\$0.00	0%
31	68901	Law Books	\$1,000.00	\$1,000.00	\$0.00	0%
31	68409	Marshal Police Protect	\$120,000.00	\$0.00	(\$120,000.00)	-100%
31	65501	Fuel & Oil	\$0.00	\$30,000.00	\$30,000.00	
31	69517	Janitorial Supplies/Services	\$2,500.00	\$1,500.00	(\$1,000.00)	-40%
31	66003	Generator Maintenance	\$5,000.00	\$1,400.00	(\$3,600.00)	-72%
<b>TOTAL POLICE DEPT EXPENS</b>			<b>\$867,865.00</b>	<b>\$889,418.00</b>	<b>\$21,553.00</b>	<b>2%</b>

**FIRE DEPARTMENT EXPENSES**

32	61001	Salaries - Fire-5 employees	\$85,000.00	\$85,000.00	\$0.00	0%
32	61005	Call Out Compensation	\$8,000.00	\$5,000.00	(\$3,000.00)	-38%
32	61501	Retirement	\$25,000.00	\$25,000.00	\$0.00	0%
32	61502	Payroll Taxes	\$3,500.00	\$1,900.00	(\$1,600.00)	-46%
32	61601	Group Health Insurance - Fire	\$12,000.00	\$12,500.00	\$500.00	4%
32	61602	Life & Disability Insurance - Fire	\$600.00	\$800.00	\$200.00	33%
32	61901	Physicals & Drug Testing	\$600.00	\$300.00	(\$300.00)	-50%
32	62001	Utilities - Electric	\$4,500.00	\$4,000.00	(\$500.00)	-11%
32	62002	Utilities - Gas	\$1,200.00	\$1,200.00	\$0.00	0%
32	62490	Auto Liability Insurance	\$7,000.00	\$18,000.00	\$11,000.00	157%
32	62101	Phone/Internet	\$3,000.00	\$1,500.00	(\$1,500.00)	-50%
32	62501	General Insurance	\$17,000.00	\$15,000.00	(\$2,000.00)	-12%
32	62502	Workmen's Compensation	\$6,100.00	\$8,725.00	\$2,625.00	43%
32	62503	Unemployment Compensation	\$250.00	\$900.00	\$650.00	260%
32	65001	Office Expense/Janitorial	\$2,000.00	\$2,000.00	\$0.00	0%
32	65501	Fuel & Oil	\$10,000.00	\$10,000.00	\$0.00	0%
32	66001	Repairs & Maintenance - Building	\$5,000.00	\$5,000.00	\$0.00	0%
32	66003	Generator Maintenance	\$27,000.00	\$27,000.00	\$0.00	0%
32	69502	Computer Expense	\$1,700.00	\$1,700.00	\$0.00	0%
32	69515	Equipment	\$8,000.00	\$8,000.00	\$0.00	0%
<b>TOTAL FIRE DEPT EXPENSES</b>			<b>\$227,450.00</b>	<b>\$233,525.00</b>	<b>\$6,075.00</b>	<b>3%</b>

**PUBLIC WORKS EXPENSES**

41	61001	Salaries	\$193,720.00	\$170,000.00	(\$23,720.00)	-12%
41	61501	Retirement	\$71,916.00	\$53,000.00	(\$18,916.00)	-26%
41	61502	Payroll taxes	\$3,210.00	\$3,700.00	\$490.00	15%
41	61601	Group Health Insurance	\$16,000.00	\$19,500.00	\$3,500.00	22%
41	61602	Life & Disability Insurance	\$1,000.00	\$1,200.00	\$200.00	20%
41	62001	Utilities - Electric	\$5,200.00	\$5,200.00	\$0.00	0%
41	62002	Utilities - Gas	\$700.00	\$700.00	\$0.00	0%
41	62490	Auto Liability Insurance	\$12,000.00	\$11,000.00	(\$1,000.00)	-8%
41	62101	Phone/Internet	\$5,000.00	\$5,000.00	\$0.00	0%
41	62501	General Insurance	\$40,000.00	\$41,000.00	\$1,000.00	2%

41	62502 Workmen's Compensation	\$30,000.00	\$32,164.00	\$2,164.00	7%
41	62503 Unemployment Compensation	\$300.00	\$250.00	(\$50.00)	-17%



**1973 1/4 % SALES TAX FUND #21**

**REVENUE**

10	50507 Sales Tax	\$150,000.00	\$150,000.00	\$0.00	0%
19	54001 Interest income	\$6,000.00	\$8,000.00	\$2,000.00	33%
	TOTAL INCOME	\$156,000.00	\$158,000.00	\$2,000.00	1%

**TOTAL REVENUE \$156,000.00 \$158,000.00 \$2,000.00**

**TRANSFERS OUT**

92	96002 Transfer to Utility Fund #70	\$375,000.00	\$475,000.00	\$100,000.00	27%
	TOTAL TRANSFERS OUT	\$375,000.00	\$475,000.00	\$100,000.00	27%

**NET PROFIT (LOSS) (\$219,000.00) (\$317,000.00)**

BEGINNING FUND BALANCE \$466,079.00 \$465,041.00

**ESTIMATED ENDING FUND BALANCE \$247,079.00 \$148,041.00**

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**1985 1/4 % SALES TAX FUND #22**

**REVENUE**

10	50507 Sales Tax	\$150,000.00	\$150,000.00	\$0.00	0%
19	54001 Interest income	\$4,000.00	\$2,500.00	(\$1,500.00)	-38%
	TOTAL INCOME	\$154,000.00	\$152,500.00	(\$1,500.00)	-1%

**TOTAL REVENUE \$154,000.00 \$152,500.00**

**TRANSFERS OUT**

92	96001 Transfer to General Fund #01	\$250,000.00	\$250,000.00	\$0.00	0.00%
	TOTAL TRANSFERS OUT	\$250,000.00	\$250,000.00	\$0.00	0.00%

**NET PROFIT LOSS (\$96,000.00) (\$97,500.00) (\$1,500.00)**

BEGINNING FUND BALANCE \$163,607.00 \$162,447.00

**ESTIMATED ENDING FUND BALANCE \$67,607.00 \$64,947.00**

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**2004 1/4% SALES TAX FUND #23**

**REVENUES**

19	50507 Sales Tax	\$150,000.00	\$150,000.00	\$0.00	0%
19	54001 Interest Income	\$6,000.00	\$7,000.00	\$1,000.00	17%
	TOTAL REVENUE	\$156,000.00	\$157,000.00	\$1,000.00	1%

**TOTAL REVENUE \$156,000.00 \$157,000.00 \$1,000.00 1%**

**TRANSFERS OUT**

92	96001 Transfer to General Fund #01	\$400,000.00	\$400,000.00	\$0.00	0%
	TOTAL TRANSFERS OUT	\$400,000.00	\$400,000.00	\$0.00	0%

**NET PROFIT LOSS (\$244,000.00) (\$243,000.00)**

BEGINNING FUND BALANCE \$418,543.00 \$417,422.00

**ESTIMATED ENDING FUND BALANCE \$174,543.00 \$174,422.00**

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**2016 STREET IMP AD VALOREM TAX FUND #27**

**REVENUE**

10	50501 Ad Valorem Tax - Street Imp	\$65,000.00	\$65,000.00	\$0.00	0%
19	54001 Interest Income	\$2,100.00	\$1,600.00	(\$500.00)	-24%
	<b>TOTAL REVENUE</b>	<b>\$67,100.00</b>	<b>\$66,600.00</b>	<b>(\$500.00)</b>	<b>-1%</b>

**EXPENSES**

27	66102 Gravel / Limestone	\$5,000.00	\$5,000.00	\$0.00	0%
27	66103 Sand	\$1,000.00	\$1,000.00	\$0.00	0%
27	66104 Road Patch Materials	\$13,000.00	\$13,000.00	\$0.00	0%
27	66301 Materials & Supplies	\$1,000.00	\$1,000.00	\$0.00	0%
27	67101 Tire Removal	\$0.00	\$2,500.00	\$2,500.00	
27	66303 Contract Labor Repairs	\$7,000.00	\$7,000.00	\$0.00	0%
27	66302 Equipment	\$65,000.00	\$65,000.00	\$0.00	0%
27	66014 Equipment Repair	\$0.00	\$1,000.00	\$1,000.00	
27	66304 Equipment Lease	\$1,000.00	\$1,000.00	\$0.00	0%
	<b>TOTAL EXPENSES</b>	<b>\$93,000.00</b>	<b>\$96,500.00</b>	<b>\$3,500.00</b>	<b>4%</b>

<b>NET PROFIT (LOSS)</b>	<b>(\$25,900.00)</b>	<b>(\$29,900.00)</b>
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<b>BEGINNING FUND BALANCE</b>	\$148,369.00	\$140,639.00
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<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$122,469.00</b>	<b>\$110,739.00</b>
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**DRAINAGE MOSQUITO CONTROL FUND #39**

**REVENUE**

12	51008 Iberia Parish Government	\$150,000.00	\$150,000.00	\$0.00	0%
19	54001 Interest Income	\$5,200.00	\$3,200.00	(\$2,000.00)	-38%
	<b>TOTAL REVENUE</b>	<b>\$155,200.00</b>	<b>\$153,200.00</b>	<b>(\$2,000.00)</b>	<b>-1%</b>

**EXPENSES**

39	61001 Salaries Drainage	\$121,160.00	\$110,000.00	(\$11,160.00)	-9%
39	61501 Retirement	\$39,377.00	\$20,000.00	(\$19,377.00)	-49%
39	61502 Payroll taxes	\$1,240.00	\$1,500.00	\$260.00	21%
39	61601 Group Health Insurance	\$14,750.00	\$15,000.00	\$250.00	2%
39	61602 Life and Disability Insurance	\$680.00	\$680.00	\$0.00	0%
39	61901 Physicals & Drug Tsting	\$100.00	\$100.00	\$0.00	0%
39	62501 General Insurance	\$9,100.00	\$11,500.00	\$2,400.00	26%
39	62490 Auto Liabilit	\$0.00	\$2,000.00	\$2,000.00	
39	62502 Workmen's Compensation	\$9,900.00	\$11,000.00	\$1,100.00	11%
39	62503 Unemployment Compensation	\$160.00	\$160.00	\$0.00	0%
39	66014 Repair & Maintenance	\$11,000.00	\$5,000.00	(\$6,000.00)	-55%
39	66015 Materials	\$500.00	\$500.00	\$0.00	0%
39	66301 Supplies	\$2,000.00	\$2,000.00	\$0.00	0%
39	66008 Equipment	\$115,000.00	\$115,000.00	\$0.00	0%
	<b>TOTAL EXPENSES</b>	<b>\$324,967.00</b>	<b>\$294,440.00</b>	<b>(\$30,527.00)</b>	<b>-9%</b>

<b>NET PROFIT (LOSS)</b>	<b>(\$169,767.00)</b>	<b>(\$141,240.00)</b>
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<b>BEGINNING FUND BALANCE</b>	\$251,159.00	\$246,746.00
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<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$81,392.00</b>	<b>\$105,506.00</b>
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**GO BOND/(2004 WATER SINKING FUND) #49**

**REVENUES**

10	50507 Ad Valorem Taxes	\$75,000.00	\$75,000.00	\$0.00	0.00%
19	54001 Interest Income	\$4,800.00	\$4,800.00	\$0.00	0.00%
	<b>TOTAL INCOME</b>	<b>\$79,800.00</b>	<b>\$79,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>

<b>TOTAL REVENUE</b>	<b>\$79,800.00</b>	<b>\$79,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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**EXPENSES**

49	87101 Bond Payment Principal	\$55,000.00	\$55,000.00	\$0.00	0.00%
49	87201 Bond Payment Interest	\$31,725.00	\$31,725.00	\$0.00	0.00%
	<b>TOTAL EXPENSES</b>	<b>\$86,725.00</b>	<b>\$86,725.00</b>	<b>\$0.00</b>	<b>0.00%</b>

<b>TOTAL TRANSFER IN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>TOTAL TRANSFER OL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>NET PROFIT (LOSS)</b>	<b>(\$6,925.00)</b>	<b>(\$6,925.00)</b>
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<b>BEGINNING FUND BALANCE</b>	\$138,339.00	\$144,924.00
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<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$131,414.00</b>	<b>\$137,999.00</b>
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**Love Louisiana-Fund #55**

**REVENUES**

12	51004 LCDBG Grant Funds-	\$278,065.00	\$278,065.00	\$0.00	0%
	<b>TOTAL REVENUE</b>	<b>\$278,065.00</b>	<b>\$278,065.00</b>	<b>\$0.00</b>	<b>0%</b>

**EXPENSES**

55	66608 Engineering & Administration	\$16,245.00	\$16,245.00	\$0.00	0%
55	66604 Construction Cost	\$278,277.00	\$278,277.00	\$0.00	0%
	<b>TOTAL EXPENSES</b>	<b>\$294,522.00</b>	<b>\$294,522.00</b>	<b>\$0.00</b>	<b>0%</b>

**TRANSFER IN:**

91	95001 Transfer from General Fund (LAMP ARPA)	\$6,845.00	\$6,845.00	\$0.00	0%
	<b>TOTAL TRANSFER IN</b>	<b>\$6,845.00</b>	<b>\$6,845.00</b>	<b>\$0.00</b>	<b>0%</b>

<b>NET PROFIT LOSS</b>	<b>(\$9,612.00)</b>	<b>(\$9,612.00)</b>
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BEGINNING FUND BALANCE	\$14,700.00	\$14,700.00
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<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$5,088.00</b>	<b>\$5,088.00</b>
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**Capital Outlay-Fund 57**

**REVENUES**

12	51003 CWEF Water Plant	\$22,870.00	\$122,870.00	\$100,000.00	437%
12	51003 LGAP 22-23 CITY HALL	\$15,000.00	\$50,000.00	\$35,000.00	233%
12	51002 City Hall (Cash)	\$750,000.00	\$750,000.00	\$0.00	0%
12	51005 Water Sector Water Plant	\$129,054.00	\$129,054.00	\$0.00	0%
12	51003 Water Plant Cash	\$1,000,000.00	\$1,000,000.00	\$0.00	0%
12	51004 Sewer Plant Cash	\$1,000,000.00	\$1,000,000.00	\$0.00	0%
12	51011 New Sewer Plant	\$775,000.00	\$775,000.00	\$0.00	0%
19	54001 Interest Income	\$75,000.00	\$75,000.00	\$0.00	0%
	<b>TOTAL REVENUE</b>	<b>\$3,766,924.00</b>	<b>\$3,901,924.00</b>	<b>\$135,000.00</b>	<b>4%</b>

**EXPENSES**

57	61100 Construction City Hall	\$755,000.00	\$755,000.00	\$0.00	0%
57	62100 Construction Water Plant	\$400,000.00	\$400,000.00	\$0.00	0%
57	65100 Construction New Sewer Plant	\$500,000.00	\$500,000.00	\$0.00	0%
57	66100 Construction Infrastructure	\$543,038.00	\$543,038.00	\$0.00	0%
57	66101 Engineering Infrastructure	\$37,163.00	\$37,163.00	\$0.00	0%
57	65101 Engineering New Sewer Plant	\$500,000.00	\$500,000.00	\$0.00	0%
57	63101 Engineering Water Tower	\$0.00	\$2,180.00	\$2,180.00	
57	61101 Engineering City Hall	\$75,000.00	\$75,000.00	\$0.00	0%
57	62101 Engineering Water Plant	\$211,352.00	\$211,352.00	\$0.00	0%
57	66603 General Admin Grants	\$5,000.00	\$5,000.00	\$0.00	0%
	<b>TOTAL EXPENSES</b>	<b>\$3,026,553.00</b>	<b>\$3,028,733.00</b>	<b>\$2,180.00</b>	<b>0%</b>

**TRANSFERS IN**

91	95001 Transfer from General Fund (LAMP ARPA Tc	\$28,406.00	\$28,406.00	\$0.00	0%
91	95001 Transfer from General Fund (LAMP ARPA Int	\$543,039.00	\$543,039.00	\$0.00	0%
91	95001 Transfer from General Fund (LAMP ARPA W	\$0.00	\$0.00	\$0.00	
91	95002 Transfer from Sales Tax 1% Fund #20	\$500,000.00	\$500,000.00	\$0.00	0%
	<b>TOTAL TRANSFER IN</b>	<b>\$1,071,445.00</b>	<b>\$1,071,445.00</b>	<b>\$0.00</b>	<b>0%</b>

**Transfers Out**

92	96020 Transfer to 1% ST Fund #20	\$0.00	\$65,000.00	\$65,000.00	
	<b>TOTAL TRANSFER OUT</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	

<b>NET PROFIT LOSS</b>	<b>\$1,811,816.00</b>	<b>\$1,879,636.00</b>
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BEGINNING FUND BALANCE	\$39,321.00	\$728,913.00
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<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$1,851,137.00</b>	<b>\$2,608,549.00</b>
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**FIRE PROTECTION FUND #60**

**REVENUES**

19	54001 Interest Income	\$500.00	\$150.00	(\$350.00)	-70%
	<b>TOTAL REVENUES</b>	<b>\$500.00</b>	<b>\$150.00</b>	<b>(\$350.00)</b>	<b>-70%</b>

**EXPENSES**

60	64301 Training & Dues	\$1,000.00	\$1,000.00	\$0.00	0.00%
60	66004 Repair & Maintenance UNIT	\$23,000.00	\$23,000.00	\$0.00	0.00%
60	66007 Uniforms	\$1,500.00	\$1,500.00	\$0.00	0.00%
60	66010 Hydrant testing	\$6,500.00	\$6,500.00	\$0.00	0.00%
60	66015 Vehicle Purchase	\$55,000.00	\$55,000.00	\$0.00	0.00%
	<b>TOTAL EXPENSES</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**TRANSFER IN**

91	95002 Transfer from Utility Fund #70	\$43,400.00	\$41,000.00	(\$2,400.00)	-6%
	<b>TOTAL TRANSFER IN</b>	<b>\$43,400.00</b>	<b>\$41,000.00</b>	<b>(\$2,400.00)</b>	<b>-6%</b>

<b>NET PROFIT LOSS</b>	<b>(\$43,100.00)</b>	<b>(\$45,850.00)</b>
BEGINNING FUND BALANCE	\$63,725.00	\$53,978.00
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$20,625.00</b>	<b>\$8,128.00</b>

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**Police Protection Fund #61**

**REVENUES**

19	54001 Interest Income	\$1,200.00	\$1,200.00	\$0.00	0%
	<b>TOTAL REVENUE</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>0%</b>

**EXPENSES**

61	67006 Repair & Maintenance-Vehicles	\$20,000.00	\$20,000.00	\$0.00	0%
61	67007 Copier Lease	\$5,000.00	\$5,000.00	\$0.00	0%
61	67008 Equipment/Supplies	\$25,000.00	\$15,000.00	(\$10,000.00)	-40%
61	67009 Training, Ammo, Dues	\$6,000.00	\$6,000.00	\$0.00	0%
61	67011 Vehicle-Purchase/Lease	\$70,000.00	\$70,000.00	\$0.00	0%
61	67012 Tasers	\$2,000.00	\$2,000.00	\$0.00	0%
61	67015 Quick PD Software	\$1,200.00	\$3,600.00	\$2,400.00	200%
61	67014 Criminal Justice Pledge	\$44,000.00	\$44,300.00	\$300.00	1%
61	67016 Uniforms	\$8,000.00	\$8,000.00	\$0.00	0%
	<b>TOTAL EXPENSES</b>	<b>\$181,200.00</b>	<b>\$173,900.00</b>	<b>(\$7,300.00)</b>	<b>-4%</b>

**TRANSFER IN**

91	95002 Transfer from Utility Fund #70	\$60,000.00	\$60,000.00	\$0.00	
	<b>TOTAL TRANSFER IN</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	

<b>NET PROFIT LOSS</b>	<b>(\$120,000.00)</b>	<b>(\$112,700.00)</b>
BEGINNING FUND BALANCE from reconcil	\$131,973.00	\$141,420.00
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$11,973.00</b>	<b>\$28,720.00</b>

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**UTILITY FUND #70**

**REVENUE**

5	51301 Garbage Revenue	\$345,000.00	\$345,000.00	\$0.00	0%
5	57401 Water Revenue	\$715,000.00	\$730,000.00	\$15,000.00	2%
5	57402 Sewer Revenue	\$465,000.00	\$530,000.00	\$65,000.00	14%
5	57501 Water Tap Installation	\$5,000.00	\$5,000.00	\$0.00	0%
5	57502 Sewer Tap Installation	\$2,000.00	\$2,000.00	\$0.00	0%
5	57503 NSF Checks Fee	\$1,000.00	\$6,000.00	\$5,000.00	500%
5	57504 Reconnections	\$7,000.00	\$7,000.00	\$0.00	0%
5	57508 Other Services & Fees	\$1,000.00	\$1,000.00	\$0.00	0%
5	57509 New Service	\$12,000.00	\$12,000.00	\$0.00	0%
5	57601 Penalties	\$90,000.00	\$90,000.00	\$0.00	0%
5	57602 Police Protection Fund	\$60,000.00	\$60,000.00	\$0.00	0%
5	57603 Fire Protection Fund	\$43,400.00	\$41,000.00	(\$2,400.00)	-6%
5	58001 Other Income	\$500.00	\$500.00	\$0.00	0%
	<b>TOTAL UTILITY OPERATING REVENUE</b>	<b>\$1,746,900.00</b>	<b>\$1,829,500.00</b>	<b>\$82,600.00</b>	<b>5%</b>
	<b>OTHER INCOME</b>				
19	54001 Interest Income	\$20,000.00	\$30,000.00	\$10,000.00	50%
19	54101 Cash - (Over/Short)	\$200.00	\$200.00	\$0.00	0%
	<b>TOTAL OTHER INCOME</b>	<b>\$20,200.00</b>	<b>\$30,200.00</b>	<b>\$10,000.00</b>	<b>50%</b>

**TOTAL REVENUE**

**\$1,767,100.00**

**\$1,859,700.00**

**\$92,600.00**

**5%**

**EXPENSES**

**WATER DISTRIBUTION**

70	61001	Salaries - Water Distribution	\$38,584.00	\$40,000.00	\$1,416.00	4%
70	61501	Retirement	\$2,000.00	\$0.00	(\$2,000.00)	-100%
70	61502	Payroll Taxes	\$559.00	\$3,000.00	\$2,441.00	437%
70	61601	Group Health Insurance	\$0.00	\$0.00	\$0.00	
70	61602	Life & Disability Insurance	\$270.00	\$270.00	\$0.00	0%
70	62101	Phone/Internet	\$1,100.00	\$1,100.00	\$0.00	0%
70	62501	General Insurance	\$9,000.00	\$4,000.00	(\$5,000.00)	-56%
70	62503	Unemployment Compensation	\$100.00	\$100.00	\$0.00	0%
70	62490	Auto Liability	\$0.00	\$205.00	\$205.00	
70	65001	Office Expense	\$250.00	\$700.00	\$450.00	180%
70	65501	Fuel & Oil	\$4,000.00	\$4,000.00	\$0.00	0%
70	66505	Water Pipeline Crossing Fee (Under RR)	\$3,200.00	\$3,350.00	\$150.00	5%
70	66002	Vehicle & Equipment Repairs & Maint	\$9,000.00	\$10,000.00	\$1,000.00	11%
70	66301	Materials & Supplies	\$65,000.00	\$100,000.00	\$35,000.00	54%
70	66302	Equipment Rental	\$350.00	\$350.00	\$0.00	0%
70	66304	Tools - Lines	\$1,600.00	\$1,600.00	\$0.00	0%
70	66017	Water Tower Maintenance	\$20,000.00	\$0.00	(\$20,000.00)	-100%
70	66501	Professional Fees	\$3,000.00	\$0.00	(\$3,000.00)	-100%
70	68905	Bank Fees/Service Charges	\$200.00	\$500.00	\$300.00	150%
		<b>TOTAL WATER DISTRIBUTION EXPENSE</b>	<b>\$158,213.00</b>	<b>\$169,175.00</b>	<b>\$10,962.00</b>	<b>7%</b>

**WATER PLANT EXPENSES**

71	62001	Utilities - Electric	\$90,000.00	\$75,000.00	(\$15,000.00)	-17%
71	62101	Phone/Internet	\$2,100.00	\$2,100.00	\$0.00	0%
71	62501	General Insurance	\$18,000.00	\$6,500.00	(\$11,500.00)	-64%
71	64307	Membership Dues & Assessments	\$1,000.00	\$1,000.00	\$0.00	0%
71	65001	Office Expense	\$200.00	\$200.00	\$0.00	0%
71	65002	Postage and Printing	\$22,000.00	\$25,000.00	\$3,000.00	14%
71	65007	Meter Reading Software	\$5,000.00	\$5,000.00	\$0.00	0%
71	65501	Fuel & Oil	\$1,000.00	\$1,000.00	\$0.00	0%
71	65903	Chemicals - Chlorine	\$40,000.00	\$50,000.00	\$10,000.00	25%
71	65905	Chemicals - Bulk Salt	\$87,000.00	\$120,000.00	\$33,000.00	38%
71	65906	Chemicals - Potassium Permanganate	\$2,500.00	\$10,000.00	\$7,500.00	300%
71	65907	Chemicals - Zinc Phosphate	\$0.00	\$30,000.00	\$30,000.00	
71	66001	Building Maintenance	\$5,000.00	\$5,000.00	\$0.00	0%
71	66002	Generator Maintenance	\$4,000.00	\$7,000.00	\$3,000.00	75%
71	66014	System & Equip Maint - Plant	\$15,000.00	\$20,000.00	\$5,000.00	33%
71	66301	Supplies - Plant	\$500.00	\$1,000.00	\$500.00	100%
71	66501	Professional Fees	\$2,500.00	\$2,500.00	\$0.00	0%
71	66508	DEQ Fees	\$1,500.00	\$1,500.00	\$0.00	0%
71	66500	Contract Labor - Water Plant Operator	\$132,000.00	\$132,000.00	\$0.00	0%
71	66511	Lab Supplies	\$15,000.00	\$15,000.00	\$0.00	0%
71	66512	Consulting & Testing	\$10,000.00	\$20,000.00	\$10,000.00	100%
71	68701	Bad Debts	\$3,500.00	\$3,500.00	\$0.00	0%
		<b>TOTAL WATER PLANT EXPENSE</b>	<b>\$457,800.00</b>	<b>\$533,300.00</b>	<b>\$75,500.00</b>	<b>16%</b>

**SEWER PLANT EXPENSES**

72	62001	Utilities - Electric	\$75,000.00	\$75,000.00	\$0.00	0%
72	62101	Phone/Internet	\$1,000.00	\$1,000.00	\$0.00	0%
72	62501	General Insurance	\$17,000.00	\$6,000.00	(\$11,000.00)	-65%
72	66002	Generator Maint	\$1,000.00	\$2,000.00	\$1,000.00	100%
72	65901	Chemicals - Chlorine	\$25,000.00	\$35,000.00	\$10,000.00	40%
72	65904	Chemicals - Sulphur Dioxide	\$25,000.00	\$15,000.00	(\$10,000.00)	-40%
72	66014	System & Equip Maint - Plant	\$60,000.00	\$200,000.00	\$140,000.00	233%
72	66016	System & Equip Maint - Lift Station	\$60,000.00	\$30,000.00	(\$30,000.00)	-50%
72	66302	Equipment Rental	\$5,000.00	\$5,000.00	\$0.00	0%
72	66501	Professional Fees	\$10,000.00	\$20,000.00	\$10,000.00	100%
72	66512	Consulting & Testing	\$30,000.00	\$30,000.00	\$0.00	0%
72	66513	Sludge Removal	\$15,000.00	\$5,000.00	(\$10,000.00)	-67%
72	67100	Dumpster Expense	\$1,000.00	\$1,000.00	\$0.00	0%
72	68900	DEQ Fees	\$10,000.00	\$15,000.00	\$5,000.00	50%
72	66500	Contract Labor - Statewide Electric	\$135,200.00	\$135,200.00	\$0.00	0%
		<b>TOTAL SEWER EXPENSES</b>	<b>\$470,200.00</b>	<b>\$575,200.00</b>	<b>\$105,000.00</b>	<b>22%</b>

SEWER LINE MAINTENANCE

73	61001	Salaries - Sewer	\$27,560.00	\$28,000.00	\$440.00	2%
73	61501	Retirement	\$9,633.00	\$7,000.00	(\$2,633.00)	-27%
73	61502	Payroll Taxes	\$430.00	\$430.00	\$0.00	0%
73	61601	Group Health Insurance	\$6,500.00	\$6,200.00	(\$300.00)	-5%
73	61602	Life & Disability Insurance	\$200.00	\$200.00	\$0.00	0%
73	62490	Auto Liability Ins	\$0.00	\$205.00	\$205.00	
73	62501	General Insurance	\$3,500.00	\$2,000.00	(\$1,500.00)	-43%
73	62503	Unemployment Compensation	\$75.00	\$50.00	(\$25.00)	-33%
73	66002	Vehicle & Equipment Repairs & Maint	\$100,000.00	\$500.00	(\$99,500.00)	-100%
73	66023	Sewer Line Repairs	\$70,000.00	\$200,000.00	\$130,000.00	186%
73	66015	Materials - Sewer Line Maint	\$3,000.00	\$3,000.00	\$0.00	0%
73	66301	Supplies - Lines	\$1,000.00	\$1,000.00	\$0.00	0%
73	66501	Professional Fees	\$1,500.00	\$0.00	(\$1,500.00)	-100%
		<b>TOTAL SEWER LINE MAINTENANCE</b>	<b>\$223,398.00</b>	<b>\$248,585.00</b>	<b>\$25,187.00</b>	<b>11%</b>

GARBAGE SERVICE CONTRACT EXPENSE

75	69001	Garbage service contract	\$385,100.00	\$400,000.00	\$14,900.00	4%
		<b>TOTAL GARBAGE EXPENSES</b>	<b>\$385,100.00</b>	<b>\$400,000.00</b>	<b>\$14,900.00</b>	<b>4%</b>

USDA DEBT

Short Lived Assets	\$55,464.00	\$0.00	(\$55,464.00)
Debt Payment	\$96,948.00	\$0.00	(\$96,948.00)
<b>TOTAL USDA DEBT:</b>	<b>\$152,412.00</b>	<b>\$0.00</b>	<b>(\$152,412.00)</b>

**TOTAL EXPENSES                    \$1,847,123.00                    \$1,926,260.00                    \$79,137.00**

**TRANSFER'S IN**

91	95005	Transfer from 1973 Sales Tax Fund #21	\$375,000.00	\$475,000.00	\$100,000.00	27%
		<b>TOTAL TRANSFER IN</b>	<b>\$375,000.00</b>	<b>\$475,000.00</b>	<b>\$100,000.00</b>	<b>27%</b>

**TRANSFER'S OUT**

92	96001	Transfer to General Fund #01	\$80,000.00	\$80,000.00	\$0.00	0%
92	96061	Transfer to Police Protection Fund #61	\$60,000.00	\$60,000.00	\$0.00	0%
92	96060	Transfer to Fire Protection Fund #60	\$43,400.00	\$41,000.00	(\$2,400.00)	-6%
		<b>TOTAL TRANSFER OUT</b>	<b>\$183,400.00</b>	<b>\$181,000.00</b>	<b>(\$2,400.00)</b>	<b>-1%</b>

**Net Transfers:                                    \$191,600.00                                    \$294,000.00                                    \$102,400.00**

**NET PROFIT (LOSS)                                    \$111,577.00                                    \$227,440.00**

The ordinance was introduced on the 10th day of Feb 2025 by Alderwoman Moore and second by Clay. Notice of a public inspection of budget posted February 12. Hearing for the March 10,2025 public meeting posted February 12. The title having been read and the ordinance considered, on the motion of Alderman Duplechain to approve this Ordinance and second by Alderman Bourgeois upon roll call was adopted by section, and as a whole, by the following yea and nay vote:

**Yeas: Alderwoman Clay, Alderwoman Moore, Alderman Bourgeois, Alderman Duplechain**

**Nays:**

**Abstain:**

**Absent: Alderwoman Simmons**

This ordinance was thereupon declared adopted and was approved and signed by Mayor Bourgeois Jr and attested by the City Clerk, and the corporate seal of the City of Jeanerette affixed hereto on this 10th of March, 2025.  
City of Jeanerette

/s/

\_\_\_\_\_  
Carol Bourgeois, Jr. Mayor

ATTEST:

/s/

\_\_\_\_\_  
Susan Colden City Clerk

CERTIFICATE

I, Susan Colden hereby certify that I am the City Clerk of the City of Jeanerette and that the above and correct copy of an ordinance adopted by the Mayor and the Board of Aldermen of the City of Jeanerette held in favor of the adoption thereof. IN TESTIMONY WHEREOF WITNESS MY OFFICAL HAND AND THE SEAL OF THE CITY OF JEANERETTE, THIS 10th Day of March 2025.

/s/

\_\_\_\_\_  
Susan Colden

CITY CLERK