

**ORDINANCE # 2024-06A**  
**posed #2 Amended Budget**  
**FISCAL YEAR 2023-2024 BUDGET AMENDMENT**  
**CITY OF JEANERETTE**

<b>GENERAL FUND #1</b>		<b>2023-2024 Amendment #1 BUDGET</b>	<b>2023-2024 Amendment #2 BUDGET</b>	<b>Difference</b>
<b>REVENUE</b>				
<b>Tax Revenue</b>				
10	50501 Ad Valorem Taxes	\$141,000.00	\$134,107.00	(\$6,893.00)
10	50502 Franchise Tax - Electric - Quarterly	\$150,000.00	\$152,680.00	\$2,680.00
10	50503 Franchise Tax - Gas - Annual	\$35,000.00	\$42,761.00	\$7,761.00
10	50504 Franchise Tax - Cable - Quarterly	\$40,000.00	\$43,347.00	\$3,347.00
10	50505 Franchise Tax - Telephone - Quarterly	\$2,000.00	\$2,422.00	\$422.00
10	50506 Ad Valorem Taxes - 20 Mills	\$342,000.00	\$327,806.00	(\$14,194.00)
10	50507 Insurance Premium Tax - Monthly	\$100,000.00	\$108,000.00	\$8,000.00
	<b>Total Tax Revenue</b>	<b>\$810,000.00</b>	<b>\$811,123.00</b>	<b>\$1,123.00</b>
<b>Licenses/Permits</b>				
11	50701 Occupational Licenses	\$65,000.00	\$54,242.00	(\$10,758.00)
11	50702 Building Permits	\$4,500.00	\$7,688.00	\$3,188.00
11	50703 Electrical Permits	\$3,000.00	\$4,425.00	\$1,425.00
11	50704 Plumbing Permits	\$1,150.00	\$1,200.00	\$50.00
11	50705 Other Permits	\$4,000.00	\$5,580.00	\$1,580.00
11	50706 Trailer & Movable Permits	\$1,500.00	\$4,350.00	\$2,850.00
11	50707 HVAC Permits	\$0.00	\$50.00	\$50.00
11	50708 Backflow Prevention Permits	\$600.00	\$375.00	(\$225.00)
	<b>Total Lic/Permits Revenue</b>	<b>\$ 79,750.00</b>	<b>\$77,910.00</b>	<b>(\$1,840.00)</b>
<b>Intergovernmental</b>				
12	51002 Beer Tax - State	\$5,000.00	\$4,101.00	(\$899.00)
12	51006 Fire Protection - Iberia Parish	\$33,500.00	\$33,472.00	(\$28.00)
12	51012 DOTD Maintenance Reimb	\$5,550.00	\$5,550.00	\$0.00
	<b>Total Intergovernmental</b>	<b>\$ 44,050.00</b>	<b>\$ 43,123.00</b>	<b>\$ (927.00)</b>
<b>City Court</b>				
14	51501 Fines & Forfeits	\$6,500.00	\$2,777.00	(\$3,723.00)
14	51502 Salary Refund - City Court	\$245,250.00	\$242,164.00	(\$3,086.00)
14	51504 Salary Refund Police Protect	\$0.00	\$29,760.00	\$29,760.00
14	51505 Salary Refund - Marshal	\$180,600.00	\$154,841.00	(\$25,759.00)
	<b>Total City Court</b>	<b>\$ 432,350.00</b>	<b>\$ 429,542.00</b>	<b>(\$2,808.00)</b>
<b>Other Income</b>				
19	54001 Interest Income	\$60,000.00	\$49,054.00	(\$10,946.00)
19	54002 Police Dept - Accident Reports	\$900.00	\$1,727.00	\$827.00
19	54007 Police Dept - Bonding Fees	\$2,000.00	\$1,059.00	(\$941.00)
19	54008 Insurance Proceeds	\$10,000.00	\$0.00	(\$10,000.00)
19	54018 Appear/Witness Fees - Parish	\$4,500.00	\$4,000.00	(\$500.00)
19	54019 Ad Valorem Tax Fees, Penalties & Costs	\$25,000.00	\$35,437.00	\$10,437.00
19	50025 Cabot Corp - Lease	\$420,000.00	\$420,000.00	\$0.00
19	50028 Salary Refund - Marshal IPSB SRO	\$52,500.00	\$58,733.00	\$6,233.00
19	LWCC	\$0.00	\$31,000.00	\$31,000.00
19	50030 Salary Refund - Marshal Supervisor Pay	\$18,000.00	\$13,928.00	(\$4,072.00)
19	50032 Other Income/Sources	\$25,000.00	\$16,806.00	(\$8,194.00)
	<b>Total Other Income</b>	<b>\$ 617,900.00</b>	<b>\$631,744.00</b>	<b>\$ 13,844.00</b>
	<b>Total Revenue</b>	<b>\$1,984,050.00</b>	<b>\$1,993,442.00</b>	<b>\$9,392.00</b>

**EXPENSIS**

**ARPA REVENUE REPLACEMENT EXPENSE**

20	69120 Breathing Apparatus AirPacks	\$5,043.00	\$5,043.00	\$0.00
20	69150 Fire Station Improvements	\$82,752.00	\$82,752.00	\$0.00
20	69160 Public Works Improvements	\$50,160.00	\$44,005.00	(\$6,155.00)
20	69170 Police Station Improvements	\$15,000.00	\$15,000.00	\$0.00
20	69180 Security Systems & Serveillance	\$2,738.00	\$2,738.00	\$0.00
20	69200 Blighted/Adjudicated Property	\$85,000.00	\$85,000.00	\$0.00
	<b>TOTAL ARPA EXPENSE</b>	<b>\$240,693.00</b>	<b>\$234,538.00</b>	<b>(\$6,155.00)</b>

**COUNCIL/EXEC EXPENSES**

21	61001 Salaries - Aldermen	\$41,984.00	\$29,133.00	(\$12,851.00)
21	61502 Payroll Taxes	\$2,387.00	\$2,387.00	\$0.00
	<b>TOTAL COUNCIL / EXEC EXPEN</b>	<b>\$44,371.00</b>	<b>\$31,520.00</b>	<b>(\$12,851.00)</b>

**CITY COURT EXPENSE**

22	61001 Salaries - City Court	\$188,320.00	\$174,918.00	(\$13,402.00)
22	61501 Retirement	\$58,350.00	\$54,616.00	(\$3,734.00)
22	61502 Payroll Taxes	\$2,730.00	\$2,469.00	(\$261.00)
22	61601 Group Health Insurance - City Court	\$24,750.00	\$25,235.00	\$485.00
22	61602 Life & Disability Insurance	\$1,350.00	\$947.00	(\$403.00)
22	62001 Utilities - Electric	\$900.00	\$1,273.00	\$373.00
22	62101 Phone/Internet	\$750.00	\$529.00	(\$221.00)
22	62501 General Insurance	\$3,400.00	\$4,548.00	\$1,148.00
22	62502 Workmen's Compensation	\$800.00	\$761.00	(\$39.00)
22	62503 Unemployment Compensation	\$300.00	\$274.00	(\$26.00)
	<b>TOTAL CITY COURT EXPENSE</b>	<b>\$281,650.00</b>	<b>\$265,570.00</b>	<b>(\$16,080.00)</b>

**ADMINISTRATIVE EXPENSE**

23	61001 Salaries - Admin- 9 employees	\$278,765.00	\$241,549.00	(\$37,216.00)
23	61501 Retirement 5 employees	\$63,865.00	\$53,135.00	(\$10,730.00)
23	61502 Payroll Taxes	\$9,135.00	\$7,181.00	(\$1,954.00)
23	61601 Group Health Insurance - Admin	\$24,750.00	\$26,779.00	\$2,029.00
23	61602 Life & Disability Insurance - Admin	\$1,600.00	\$1,316.00	(\$284.00)
23	61901 Physicals & Drug Testing	\$500.00	\$0.00	(\$500.00)
23	61902 Coroner Fees	\$15,000.00	\$9,170.00	(\$5,830.00)
23	62001 Utilities - Electric	\$10,000.00	\$8,591.00	(\$1,409.00)
23	62002 Utilities - Gas	\$830.00	\$925.00	\$95.00
23	62003 Utilities - Water	\$2,500.00	\$2,613.00	\$113.00
23	62101 Phone/Internet	\$10,000.00	\$11,330.00	\$1,330.00
23	62500 Insurance Deductible	\$10,000.00	\$5,000.00	(\$5,000.00)
23	62501 General Insurance	\$10,230.00	\$12,289.00	\$2,059.00
23	62502 Workmen's Compensation	\$1,530.00	\$1,522.00	(\$8.00)
23	62490 Auto Liability Ins	\$0.00	\$480.00	\$480.00
23	62503 Unemployment Compensation	\$500.00	\$500.00	\$0.00
23	63001 Advertising & Publications	\$10,000.00	\$7,564.00	(\$2,436.00)
23	64305 Meetings & Conventions	\$6,500.00	\$866.00	(\$5,634.00)
23	64307 Membership Dues & Assessments	\$200.00	\$917.00	\$717.00
23	64319 Janitorial Supplies/Services	\$2,900.00	\$2,001.00	(\$899.00)
23	65001 Office Expense	\$7,000.00	\$5,678.00	(\$1,322.00)
23	65002 Postage & Printing	\$10,000.00	\$4,699.00	(\$5,301.00)
23	65004 Maintenance Agreement - Copier	\$4,600.00	\$2,896.00	(\$1,704.00)
23	65005 CSDC Software & Support	\$10,000.00	\$9,970.00	(\$30.00)
23	65006 Alarm Monitoring Service	\$625.00	\$533.00	(\$92.00)
23	65020 Pest Control	\$300.00	\$285.00	(\$15.00)
23	66001 Repair & Maintenance - Building	\$38,000.00	\$21,742.00	(\$16,258.00)
23	66003 Generator Maintenance	\$2,500.00	\$140.00	(\$2,360.00)
23	66501 Attorney's Fees	\$14,400.00	\$14,400.00	\$0.00
23	66502 Accounting Audit	\$68,000.00	\$68,000.00	\$0.00
23	66504 Monthly Accounting	\$80,000.00	\$43,746.00	(\$36,254.00)
23	68003 Recordation & Cancellation Fees	\$6,000.00	\$9,977.00	\$3,977.00
23	68203 Building Code-Inspector	\$10,000.00	\$10,344.00	\$344.00
	Civic Source	\$0.00	\$2,072.00	\$2,072.00
23	69502 Computer Expense	\$7,000.00	\$8,134.00	\$1,134.00
	Tax Collection Consultant	\$12,000.00	\$0.00	(\$12,000.00)
23	68910 Cabot Fencing	\$30,000.00	\$38,956.00	\$8,956.00
23	68908 Bank Fees/ Service Charge	\$600.00	\$310.00	(\$290.00)
	66003 Vehicle Purchase	\$30,000.00	\$29,998.00	(\$2.00)
	65501 Fuel & Oil	\$3,300.00	\$1,460.00	(\$1,840.00)
	65502 Tires & Repairs	\$1,500.00	\$0.00	(\$1,500.00)
	<b>TOTAL ADMINISTRATIVE EXP</b>	<b>\$794,630.00</b>	<b>\$667,068.00</b>	<b>(\$127,562.00)</b>

**CITY MARSHAL EXPENSES**

25	61001 Salaries - Marshal	\$211,750.00	\$220,891.00	\$9,141.00
25	61501 Retirement	61420	\$52,860.00	(\$8,560.00)
25	61502 Payroll Taxes	\$6,340.00	\$6,700.00	\$360.00
25	61601 Group Health Insurance - Marshal	\$24,750.00	\$21,176.00	(\$3,574.00)
25	61602 Life & Disability Insurance - Marshal	\$1,600.00	\$1,668.00	\$68.00
25	62490 Auto Liability Insurance	\$14,653.00	\$16,566.00	\$1,913.00
25	62501 General Insurance	\$11,945.00	\$21,772.00	\$9,827.00
25	62502 Workmen's Compensation	\$9,200.00	\$12,024.00	\$2,824.00
25	62503 Unemployment Compensation	\$400.00	\$350.00	(\$50.00)
	<b>TOTAL CITY MARSHAL EXPENS</b>	<b>\$342,058.00</b>	<b>\$354,007.00</b>	<b>\$11,949.00</b>

**POLICE DEPARTMENT EXPENSES**

31	61001 Salaries - Police-13 employees, 6 patrol, 5 dis	\$390,000.00	\$415,446.00	\$25,446.00
31	61501 Retirement-10 employees	\$129,450.00	\$82,910.00	(\$46,540.00)
31	61502 Payroll Taxes	\$10,925.00	\$12,219.00	\$1,294.00
31	61601 Group Health Insurance - Police	\$43,310.00	\$30,269.00	(\$13,041.00)
31	61602 Life & Disability Insurance - Police	\$3,000.00	\$2,246.00	(\$754.00)
31	61901 Physicals & Drug Testing	\$2,000.00	\$2,928.00	\$928.00
31	62001 Utilities - Electric	\$16,000.00	\$12,925.00	(\$3,075.00)
31	62490 Auto Liability Insurance	\$13,785.00	\$15,184.00	\$1,399.00
31	62101 Phone/Internet	\$10,000.00	\$29,312.00	\$19,312.00
31	62501 General Insurance	\$27,268.00	\$43,682.00	\$16,414.00
31	62502 Workmen's Compensation	\$15,000.00	\$17,287.00	\$2,287.00
31	62503 Unemployment Compensation	\$800.00	\$801.00	\$1.00
31	64302 Uniforms & Supplies	\$0.00	\$2,048.00	\$2,048.00
31	64320 Prisoner Related Expenses	\$1,500.00	\$874.00	(\$626.00)
31	64321 Special Events	\$250.00	\$0.00	(\$250.00)
31	65001 Office Supplies	\$4,000.00	\$3,610.00	(\$390.00)
31	65501 Fuel & Oil	\$30,000.00	\$31,091.00	\$1,091.00
31	65020 Pest Control	\$550.00	\$513.00	(\$37.00)
31	65502 Tires & Repairs	\$0.00	\$0.00	\$0.00
31	66001 Repairs & Maintenance - Building	\$30,000.00	\$32,773.00	\$2,773.00
31	66002 Vehicle Maintenance	\$0.00	\$9,154.00	\$9,154.00
31	66003 Generator Maintenance	\$1,800.00	\$4,496.00	\$2,696.00
31	68901 Law Books	\$480.00	\$960.00	\$480.00
31	68409 Marshal Police Protect	\$0.00	\$80,000.00	\$80,000.00
31	69517 Janitorial Supplies/Services	\$2,500.00	\$560.00	(\$1,940.00)
	Appear/Witness Fees - Parish	\$4,500.00	\$0.00	(\$4,500.00)
	Computer Expense	\$1,800.00	\$0.00	(\$1,800.00)
	<b>TOTAL FLICE DE EXPENSES</b>	<b>\$738,918.00</b>	<b>\$831,288.00</b>	<b>\$92,370.00</b>

**FIRE DEPARTMENT EXPENSES**

32	61001 Salaries - Fire-5 employees	\$87,400.00	\$83,767.00	(\$3,633.00)
32	61005 Call Out Compensation	\$8,000.00	\$7,092.00	(\$908.00)
32	61501 Retirement	\$28,500.00	\$23,297.00	(\$5,203.00)
32	61502 Payroll Taxes	\$4,000.00	\$2,958.00	(\$1,042.00)
32	61601 Group Health Insurance - Fire	\$6,000.00	\$10,604.00	\$4,604.00
32	61602 Life & Disability Insurance - Fire	\$300.00	\$594.00	\$294.00
32	61901 Physicals & Drug Testing	\$600.00	\$600.00	\$0.00
32	62001 Utilities - Electric	\$4,500.00	\$3,760.00	(\$740.00)
32	62002 Utilities - Gas	\$1,000.00	\$1,128.00	\$128.00
32	62490 Auto Liability Insurance	\$6,675.00	\$6,573.00	(\$102.00)
32	62101 Phone/Internet	\$2,000.00	\$2,906.00	\$906.00
32	62501 General Insurance	\$10,575.00	\$16,512.00	\$5,937.00
32	62502 Workmen's Compensation	\$6,100.00	\$5,328.00	(\$772.00)
32	62503 Unemployment Compensation	\$200.00	\$215.00	\$15.00
32	65001 Office Expense/Janitorial	\$2,000.00	\$1,862.00	(\$138.00)
32	65501 Fuel & Oil-there is a tires & Repairs in P & L??	\$8,000.00	\$9,374.00	\$1,374.00
32	66001 Repairs & Maintenance - Building	\$1,500.00	\$1,840.00	\$340.00
32	69502 Computer Expense	\$0.00	\$0.00	\$0.00
32	66003 Generator Maintenance	\$2,000.00	\$140.00	(\$1,860.00)
32	69515 Equipment	\$8,500.00	\$5,521.00	(\$2,979.00)
	<b>TOTAL FIRE DEPARTMENT EXP</b>	<b>\$187,850.00</b>	<b>\$184,071.00</b>	<b>(\$3,779.00)</b>

**STREET/PUBLIC WORKS EXPENSE**

41	61001 Salaries 13 employees	\$169,800.00	\$151,325.00	(\$18,475.00)
41	61501 Retirement	\$56,900.00	\$42,886.00	(\$14,014.00)
41	61502 Payroll taxes	\$2,800.00	\$3,400.00	\$600.00

41	61601 Group Health Insurance	\$43,320.00	\$15,988.00	(\$27,332.00)
41	61602 Life & Disability Insurance	\$1,900.00	\$906.00	(\$994.00)
41	62001 Utilities - Electric	\$5,200.00	\$4,837.00	(\$363.00)
41	62002 Utilities - Gas	\$700.00	\$600.00	(\$100.00)
41	62490 Auto Liability Insurance	\$8,731.00	\$10,408.00	\$1,677.00
41	62101 Phone/Internet	\$2,800.00	\$4,893.00	\$2,093.00
41	62501 General Insurance	\$43,000.00	\$37,122.00	(\$5,878.00)
41	62502 Workmen's Compensation	\$42,952.00	\$29,376.00	(\$13,576.00)
41	62503 Unemployment Compensation	\$200.00	\$254.00	\$54.00
41	64303 Uniforms	\$7,600.00	\$8,035.00	\$435.00
41	65001 Office Expense - Street Dept	\$1,500.00	\$912.00	(\$588.00)
41	65501 Fuel & Oil	\$27,000.00	\$22,500.00	(\$4,500.00)
41	65503 Tires & Repairs	\$12,000.00	\$1,838.00	(\$10,162.00)
41	65504 Diesel	\$1,000.00	\$0.00	(\$1,000.00)
41	66001 Repairs & Maintenance - Building	\$4,000.00	\$4,907.00	\$907.00
41	66002 Repair & Maintenance - Vehicle	\$5,000.00	\$6,994.00	\$1,994.00
41	66014 Repair & Maintenance - Equipment	\$3,000.00	\$4,585.00	\$1,585.00
41	66020 Uninsured Damages	\$6,000.00	\$4,652.00	(\$1,348.00)
41	66101 Street painting and signs	\$3,500.00	\$3,656.00	\$156.00
41	66301 Supplies	\$7,100.00	\$9,390.00	\$2,290.00
41	66007 Equipment	\$0.00	\$208.00	\$208.00
41	65009 Physical & Drug Testing	\$1,400.00	\$1,962.00	\$562.00
41	66902 Computer Expense	\$0.00	\$0.00	\$0.00
41	67100 Dumpster Expense - Barn	\$5,000.00	\$5,154.00	\$154.00
41	66302 Rental Cylinder Bottles	\$1,500.00	\$2,073.00	\$573.00
	<b>TOTAL PUBLIC WORKS EXPENSES</b>	<b>\$463,903.00</b>	<b>\$378,861.00</b>	<b>(\$85,042.00)</b>

**STREET LIGHTING**

43	62001 Street Lighting Expense	\$100,000.00	\$83,062.00	(\$16,938.00)
	<b>TOTAL STREET LIGHT EXPENSES</b>	<b>\$100,000.00</b>	<b>\$83,062.00</b>	<b>\$0.00</b>

<b>TOTAL EXPENSES</b>	<b>\$3,194,073.00</b>	<b>\$3,029,985.00</b>	<b>#####</b>
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**OPERATING TRANSFER IN**

91	95002 Transfer from Utility Fund #70	\$80,000.00	\$80,000.00	\$0.00
91	95003 Transfer from 1% Sales Tax FUND #01	\$600,000.00	\$450,000.00	(\$150,000.00)
91	95004 Transfer from 1985 1/4% Sales Tax Fund #22	\$250,000.00	\$250,000.00	\$0.00
	Transfer from Capital Outlay to Infrastructure (LAMP)	\$500,000.00	\$500,000.00	\$0.00
91	95023 Transfer from 2004 1/4% Sales Tax Fund #23	\$300,000.00	\$126,000.00	(\$174,000.00)
	<b>Total Transfers In</b>	<b>\$1,730,000.00</b>	<b>\$1,406,000.00</b>	<b>(\$324,000.00)</b>

**OPERATING TRANSFER OUT**

92	96026 Transfer to Capital Outlay #57 - Water Tower (LAMP)	\$192,942.00	\$164,537.00	(\$28,405.00)
92	96026 Transfer to Capital Outlay #57 - Infrastructure (LAMP)	\$580,876.00	\$37,837.00	(\$543,039.00)
92	96026 Transfer to Capital Outlay #57 Phase 2 Sewer (LAMP)	\$26,350.00	\$26,350.00	\$0.00
92	96026 Transfer to Capital Outlay #57 Water Plant (LAMP)	\$230,966.00	\$230,966.00	\$0.00
92	96055 Transfer to Capital Outlay #55 Love La (LAMP)	\$14,240.00	\$7,395.00	(\$6,845.00)
	<b>Total Transfers Out</b>	<b>\$1,045,374.00</b>	<b>\$467,085.00</b>	<b>(\$578,289.00)</b>

<b>Net Transfers:</b>	<b>\$684,626.00</b>	<b>\$938,915.00</b>	<b>\$254,289.00</b>
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<b>NET PROFIT (LOSS)</b>	<b>(\$525,397.00)</b>	<b>(\$97,628.00)</b>	<b>\$410,831.00</b>
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BEGINNING FUND BALANCE	\$2,000,709.00	\$2,000,709.00	\$0.00
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**Restricted Funds Included in Beginning Fund Balance:**

LAMP Infrastructure	\$0.00	(\$571,652.00)	(\$571,652.00)
LAMP Service Deposit Fund	(\$51,789.00)	(\$54,444.00)	(\$2,655.00)
LAMP Utility Restricted (Bond Reserve)	(\$54,670.00)	(\$108,697.00)	(\$54,027.00)
LAMP Drainage Mosquito Fund	(\$100,796.00)	(\$30,102.00)	\$70,694.00
LAMP USDA Bond Reserve	\$0.00	(\$108,697.00)	(\$108,697.00)
LAMP GO Refunding	\$0.00	(\$112,736.00)	(\$112,736.00)
LAMP Utility Cap \$30.0 Restricted	(\$30,000.00)	\$0.00	\$30,000.00
LAMP General Fund ARPA less \$300.0 unrestricted	(\$909,770.00)	(\$301,686.00)	\$608,084.00

<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$328,287.00</b>	<b>\$615,067.00</b>	<b>\$269,842.00</b>
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**1 % SALES TAX FUND #20**

REVENUE					
10	50507	Sales Tax	\$600,000.00	\$610,000.00	\$10,000.00
		TOTAL SALES TAX REVENUE	\$600,000.00	\$610,000.00	\$10,000.00
OTHER INCOME					
19	54001	Interest Earned	\$12,800.00	\$11,000.00	(\$1,800.00)
		TOTAL OTHER INCOME	\$12,800.00	\$11,000.00	(\$1,800.00)
		<b>TOTAL REVENUE</b>	<b>\$612,800.00</b>	<b>\$621,000.00</b>	<b>\$8,200.00</b>
TRANSFRS OUT					
92	96020	Transfer to Capital Outlay Fund #57	\$500,000.00	\$500,000.00	\$0.00
92	96001	Transfer to General Fund #01	\$600,000.00	\$447,000.00	(\$153,000.00)
		<b>TOTAL TRANSFERS OL</b>	<b>\$1,100,000.00</b>	<b>\$947,000.00</b>	<b>(\$153,000.00)</b>
<b>NET PROFIT (LOSS)</b>			<b>(\$487,200.00)</b>	<b>(\$326,000.00)</b>	<b>\$161,200.00</b>
		BEGINNING FUND BALANCE	\$784,695.00	\$784,695.00	\$0.00
<b>ESTIMATED ENDING FUND BALANCE</b>			<b>\$297,495.00</b>	<b>\$458,695.00</b>	<b>\$161,200.00</b>

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

REVENUE					
10	50507	Sales Tax	\$150,000.00	\$153,500.00	\$3,500.00
		TOTAL SALX REVENUE	\$150,000.00	\$153,500.00	\$3,500.00
OTHER INCOME					
19	54001	Interest income	\$5,500.00	\$6,100.00	\$600.00
		TOTAL OTHER INCOME	\$5,500.00	\$6,100.00	\$600.00
		<b>TOTAL REVENUE</b>	<b>\$155,500.00</b>	<b>\$159,600.00</b>	<b>\$4,100.00</b>
TRANSEFERS OUT					
92	96002	Transfer to Utility Fund #70	\$250,000.00	\$0.00	(\$250,000.00)
		<b>TOTAL TRANFERS OUT</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>
<b>NET PROFIT (LOSS)</b>			<b>(\$94,500.00)</b>	<b>\$159,600.00</b>	<b>\$254,100.00</b>
		BEGINNING FUND BALANCE	\$306,479.00	\$306,479.00	\$0.00
<b>ESTIMATED ENDING FUND BALANCE</b>			<b>\$211,979.00</b>	<b>\$466,079.00</b>	<b>\$254,100.00</b>

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

REVENUE					
10	50507	Sales Tax	\$150,000.00	\$153,500.00	\$3,500.00
		TOTAL SALES TAX INCOME	\$150,000.00	\$153,500.00	\$3,500.00
OTHER INCOME					
19	54001	Interest Income	\$4,000.00	\$4,100.00	\$100.00
		TOTAL OTHER INCOME	\$4,000.00	\$4,100.00	\$100.00
		<b>TOTAL REVENUE</b>	<b>\$154,000.00</b>	<b>\$157,600.00</b>	<b>\$3,600.00</b>
TRANSFERS OUT					
92	96055	Transfer to Love La #55	\$0.00	\$0.00	\$0.00
92	96001	Transfer to General Fund #01	\$250,000.00	\$250,000.00	\$0.00
		<b>TOTAL TRANSFERS</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>NET PROFIT LOSS</b>			<b>(\$96,000.00)</b>	<b>(\$92,400.00)</b>	<b>\$3,600.00</b>
		BEGINNING FUND BALANCE	\$256,007.00	\$256,007.00	\$0.00
<b>ESTIMATED ENDING FUND BALANCE</b>			<b>\$160,007.00</b>	<b>\$163,607.00</b>	<b>\$3,600.00</b>



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

<b>REVENUES</b>				
19	50507 Sales Tax	\$150,000.00	\$153,500.00	\$3,500.00
	<b>TOTAL TAX REVENUE</b>	<b>\$150,000.00</b>	<b>\$153,500.00</b>	<b>\$3,500.00</b>
<b>OTHER INCOME</b>				
19	54001 Interest Income	\$6,000.00	\$7,200.00	\$1,200.00
	<b>TOTAL OTHER INCOME</b>	<b>\$6,000.00</b>	<b>\$7,200.00</b>	<b>\$1,200.00</b>
	<b>TOTAL REVENUE</b>	<b>\$156,000.00</b>	<b>\$160,700.00</b>	<b>\$4,700.00</b>
<b>TRANSFERS OUT</b>				
92	96001 Transfer to General Fund #01	\$300,000.00	\$126,000.00	(\$174,000.00)
	<b>TOTAL TRANSFERS OUT</b>	<b>\$300,000.00</b>	<b>\$126,000.00</b>	<b>(\$174,000.00)</b>
	<b>NET PROFIT LOSS</b>	<b>(\$144,000.00)</b>	<b>\$34,700.00</b>	<b>\$178,700.00</b>
	<b>BEGINNING FUND BALANCE</b>	<b>\$383,843.00</b>	<b>\$383,843.00</b>	<b>\$0.00</b>
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$239,843.00</b>	<b>\$418,543.00</b>	<b>\$178,700.00</b>

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

<b>REVENUE</b>				
10	50501 Ad Valorem Tax - Street Imp	\$61,000.00	\$65,000.00	\$4,000.00
19	54001 Interest Income	\$2,600.00	\$2,400.00	(\$200.00)
	<b>TOTAL REVENUE</b>	<b>\$63,600.00</b>	<b>\$67,400.00</b>	<b>\$3,800.00</b>
<b>EXPENSES</b>				
27	66102 Gravel / Limestone	\$5,000.00	\$3,200.00	(\$1,800.00)
27	66103 Sand	\$500.00	\$0.00	(\$500.00)
27	66104 Road Patch Materials	\$10,000.00	\$7,000.00	(\$3,000.00)
27	66301 Materials & Supplies	\$1,000.00	\$0.00	(\$1,000.00)
27	66303 Contract Labor Repairs	\$0.00	\$3,200.00	\$3,200.00
27	66302 Equipment	\$150,000.00	\$144,000.00	(\$6,000.00)
27	66304 Equipment Lease	\$1,000.00	\$0.00	(\$1,000.00)
	<b>TOTAL EXPENSES</b>	<b>\$167,500.00</b>	<b>\$157,400.00</b>	<b>(\$10,100.00)</b>
	<b>NET PROFIT (LOSS)</b>	<b>(\$103,900.00)</b>	<b>(\$90,000.00)</b>	<b>\$13,900.00</b>
	<b>BEGINNING FUND BALANCE</b>	<b>\$238,369.00</b>	<b>\$238,369.00</b>	<b>\$0.00</b>
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$134,469.00</b>	<b>\$148,369.00</b>	<b>\$13,900.00</b>

**DRAINAGE MOSQUITO CONTROL FUND #39**

<b>REVENUE</b>				
12	51008 Iberia Parish Government	\$133,000.00	\$181,000.00	\$48,000.00
19	54001 Interest Income	\$6,500.00	\$5,475.00	(\$1,025.00)
	<b>TOTAL REVENUE</b>	<b>\$139,500.00</b>	<b>\$186,475.00</b>	<b>\$46,975.00</b>
<b>EXPENSES</b>				
39	61001 Salaries Drainage	\$103,000.00	\$93,000.00	(\$10,000.00)
39	61501 Retirement	\$30,375.00	\$19,500.00	(\$10,875.00)
39	61502 Payroll taxes	\$1,500.00	\$1,500.00	\$0.00
39	61601 Group Health Insurance	\$24,750.00	\$14,750.00	(\$10,000.00)
39	61602 Life and Disability Insurance	\$1,070.00	\$750.00	(\$320.00)
39	61901 Physicals & Drug Tsting	\$0.00	\$0.00	\$0.00
39	62501 General Insurance	\$2,025.00	\$9,400.00	\$7,375.00
39	62502 Workmen's Compensation	\$5,000.00	\$9,900.00	\$4,900.00
39	62503 Unemployment Compensation	\$100.00	\$110.00	\$10.00
39	66014 Repair & Maintenance	\$3,000.00	\$3,800.00	\$800.00
39	66015 Materials	\$500.00	\$0.00	(\$500.00)
39	66008 Equipment	\$0.00	\$0.00	\$0.00
39	66301 Supplies	\$2,000.00	\$3,000.00	\$1,000.00
	<b>TOTAL EXPENSES</b>	<b>\$173,320.00</b>	<b>\$155,710.00</b>	<b>(\$17,610.00)</b>

<b>NET PROFIT (LOSS)</b>	<b>(\$33,820.00)</b>	<b>\$30,765.00</b>	<b>\$64,585.00</b>
<b>BEGINNING FUND BALANCE</b>	\$220,394.00	\$220,394.00	\$0.00
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$186,574.00</b>	<b>\$251,159.00</b>	<b>\$64,585.00</b>

**GO REFUNDING BONDS 2005 FUND #47**

USDA PAYMENTS MOVED TO UTILITY FUND #70

**REVENUES**

19	54001 Interest Income	\$1,000.00	\$0.00	(\$1,000.00)
	<b>TOTAL REVENUES</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>

**EXPENSES**

	Revenue Payment	\$96,948.00	\$0.00	(\$96,948.00)
	Short Lived Asset Payment	\$55,464.00	\$0.00	(\$55,464.00)
	Bond Reserve Payment	\$1,616.00	\$0.00	(\$1,616.00)
	<b>TOTAL EXPENSES</b>	<b>\$154,028.00</b>	<b>\$0.00</b>	<b>(\$154,028.00)</b>

**TRANSFERS IN**

	Transfer from Utility USDA Payment	\$96,948.00	\$0.00	(\$96,948.00)
	Transfer from Utility USDA Short Lived Assets	\$55,464.00	\$0.00	(\$55,464.00)
	Transfer from Utility USDA Bond Reserve	\$1,616.00	\$0.00	(\$1,616.00)
	<b>TOTAL TRANSFERS IN</b>	<b>\$154,028.00</b>	<b>\$0.00</b>	<b>(\$154,028.00)</b>

**TRANSFERS OUT**

92	96040 Transfer to 2004 Water Sinking Fund	\$17,000.00	\$0.00	(\$17,000.00)
	<b>TOTAL TRANSFERS OUT</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>(\$17,000.00)</b>

<b>NET PROFIT LOSS</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
<b>BEGINNING FUND BALANCE</b>	\$107,745.00	\$0.00	(\$107,745.00)
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$91,745.00</b>	<b>\$0.00</b>	<b>(\$91,745.00)</b>

**GO BOND/(2004 WATER SINKING FUND) #49**

**REVENUES**

10	50507 Ad Valorem Taxes	\$82,000.00	\$71,644.00	(\$10,356.00)
	<b>TOTAL AD VALOREM TAXES</b>	<b>\$82,000.00</b>	<b>\$71,644.00</b>	<b>(\$10,356.00)</b>
19	54001 Interest Income	\$50.00	\$5,519.00	\$5,469.00
	<b>TOTAL OTHER INCOME</b>	<b>\$50.00</b>	<b>\$5,519.00</b>	<b>\$5,469.00</b>
	<b>TOTAL REVENUE</b>	<b>\$82,050.00</b>	<b>\$77,163.00</b>	<b>(\$4,887.00)</b>

**EXPENSES**

49	87101 Bond Payment Principal	\$50,000.00	\$50,000.00	\$0.00
49	87201 Bond Payment Interest	\$32,850.00	\$32,850.00	\$0.00
	<b>TOTAL EXPENSES</b>	<b>\$82,850.00</b>	<b>\$82,850.00</b>	<b>\$0.00</b>

**TRANSFERS IN**

	Transfer from Utility-USDA Bond Sinking Fund	\$0.00	\$0.00	\$0.00
	Transfer from Utility USDA Reserve	\$0.00	\$0.00	\$0.00
	Transfer from Utility USDA Short Lived Assets	\$0.00	\$0.00	\$0.00
	Transfer from 2002 Water Plant Project	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFER IN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>NET PROFIT (LOSS)</b>	<b>(\$800.00)</b>	<b>(\$5,687.00)</b>	<b>(\$4,887.00)</b>
<b>BEGINNING FUND BALANCE</b>	\$36,734.00	\$36,734.00	\$0.00
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$35,934.00</b>	<b>\$31,047.00</b>	<b>(\$4,887.00)</b>

**Love Louisiana-Fund #55**

**REVENUES**

12	51004 LCDBG Grant Funds-	\$400,000.00	\$121,935.00	(\$278,065.00)
12	51006 Parish Funds	\$14,700.00	\$14,700.00	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$414,700.00</b>	<b>\$136,635.00</b>	<b>(\$278,065.00)</b>

<b>EXPENSES</b>					
55	66608	Engineering & Administration	\$23,640.00	\$7,395.00	(\$16,245.00)
55	66604	Construction Cost	\$400,000.00	\$121,935.00	(\$278,065.00)
<b>TOTAL EXPENSES</b>			<b>\$423,640.00</b>	<b>\$129,330.00</b>	<b>(\$294,310.00)</b>
<b>TRANSFER IN:</b>					
91	95001	Transfer from General Fund (LAMP ARPA)	\$14,240.00	\$7,395.00	(\$6,845.00)
91	95022	Transfer from 1985 Sales Fund #22	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFER IN</b>			<b>\$14,240.00</b>	<b>\$7,395.00</b>	<b>(\$6,845.00)</b>
<b>NET PROFIT LOSS</b>			<b>\$5,300.00</b>	<b>\$14,700.00</b>	<b>\$9,400.00</b>
BEGINNING FUND BALANCE			\$0.00	\$0.00	\$0.00
<b>ESTIMATED ENDING FUND BALANCE</b>			<b>\$5,300.00</b>	<b>\$14,700.00</b>	<b>\$9,400.00</b>

### Capital Outlay-Fund 57

<b>REVENUES</b>					
12	51003	CWEF Water Plant	\$80,000.00	\$57,130.00	(\$22,870.00)
12	51003	LGAP 22-23 CITY HALL	\$15,000.00	\$0.00	(\$15,000.00)
12	51008	FP&C Phase 2 Sewer	\$72,300.00	\$102,158.00	\$29,858.00
12	51005	Water Sector Water Plant	\$1,390,293.00	\$1,261,239.00	(\$129,054.00)
		Water Plant Cash	\$1,000,000.00	\$0.00	(\$1,000,000.00)
		Sewer Plant Cash	\$0.00	\$0.00	\$0.00
12	51011	New Sewer Plant	\$0.00	\$0.00	\$0.00
12	51008	Water Sector - Water Tower	\$341,986.00	\$341,968.00	(\$18.00)
19	54001	Interest Income	\$0.00	\$84,425.00	\$84,425.00
<b>TOTAL REVENUE</b>			<b>\$2,899,579.00</b>	<b>\$1,846,920.00</b>	<b>(\$1,052,659.00)</b>
<b>EXPENSES</b>					
57	61100	Construction City Hall	\$15,000.00	\$500.00	(\$14,500.00)
57	62100	Construction Water Plant	\$2,000,000.00	\$1,634,058.00	(\$365,942.00)
57	63100	Construction Water Tower	\$341,986.00	\$491,634.00	\$149,648.00
57	64100	Construction Phase 2 Sewer	\$241,707.00	\$204,291.00	(\$37,416.00)
57	65100	Construction New Sewer Plant	\$100,000.00	\$49,395.00	(\$50,605.00)
57		Construction Infrastructure	\$580,876.00	\$0.00	(\$580,876.00)
		Engineering Infrastructure	\$75,000.00	\$37,837.00	(\$37,163.00)
57	65101	Engineering New Sewer Plant	\$100,000.00	\$64,363.00	(\$35,637.00)
57	64101	Engineering Phase 2 Sewer	\$66,122.00	\$25,032.00	(\$41,090.00)
57	63101	Engineering Water Tower	\$54,200.00	\$36,020.00	(\$18,180.00)
57	61101	Engineering City Hall	\$0.00	\$0.00	\$0.00
57	62101	Engineering Water Plant	\$300,000.00	\$56,248.00	(\$243,752.00)
57	66603	General Admin Grants	\$25,000.00	\$1,581.00	(\$23,419.00)
<b>TOTAL EXPENSES</b>			<b>\$3,899,891.00</b>	<b>\$2,600,959.00</b>	<b>(\$1,298,932.00)</b>
<b>TRANSFERS IN</b>					
91	95001	Transfer from General Fund (LAMP ARPA Tow	\$192,943.00	\$164,537.00	(\$28,406.00)
91	95001	Transfer from General Fund (LAMP ARPA Infra	\$580,876.00	\$37,837.00	(\$543,039.00)
91	95001	Transfer from General Fund (LAMP ARPA P2	\$26,350.00	\$26,350.00	\$0.00
91	95001	Transfer from General Fund (LAMP ARPA Wa	\$230,966.00	\$230,966.00	\$0.00
91	95002	Transfer from Sales Tax 1% Fund #20	\$500,000.00	\$500,000.00	\$0.00
91	95002	Transfer from Utility Fund #70	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFER IN</b>			<b>\$1,531,135.00</b>	<b>\$959,690.00</b>	<b>(\$571,445.00)</b>
<b>Transfers Out</b>					
92	96023	Transfer to Geenal (LAMP Infrastructure)	\$500,000.00	\$500,000.00	\$0.00
<b>TOTAL TRANSFER OUT</b>			<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>NET PROFIT LOSS</b>			<b>\$30,823.00</b>	<b>(\$294,349.00)</b>	<b>(\$325,172.00)</b>
BEGINNING FUND BALANCE			\$500,000.00	\$500,000.00	\$0.00
<b>ESTIMATED ENDING FUND BALANCE</b>			<b>\$530,823.00</b>	<b>\$205,651.00</b>	<b>(\$325,172.00)</b>



## FIRE PROTECTION FUND #60

REVENUES				
19	54001 Interest Income		\$500.00	\$515.00
		<b>TOTAL REVENUES</b>	<b>\$500.00</b>	<b>\$515.00</b>
				<b>\$15.00</b>
EXPENSES				
60	64301 Training & Dues		\$1,000.00	\$315.00
60	66004 Repair & Maintenance UNIT		\$23,000.00	\$14,000.00
60	66007 Uniforms		\$1,500.00	\$1,500.00
60	66009 Equipment		\$0.00	\$825.00
60	66010 Hydrant testing		\$10,000.00	\$6,400.00
60	66015 Vehicle Purchase		\$45,000.00	\$0.00
60	66005 Software/Subscriptions		\$500.00	\$0.00
60	65004 Call-Out Compensation		\$0.00	\$0.00
		<b>TOTAL EXPENSES</b>	<b>\$81,000.00</b>	<b>\$23,040.00</b>
				<b>(\$57,960.00)</b>
TRANSFER IN:				
91	95002 Transfer from Utility Fund #70		\$40,000.00	\$43,400.00
		<b>TOTAL TRANSFER IN</b>	<b>\$40,000.00</b>	<b>\$43,400.00</b>
				<b>\$3,400.00</b>
<b>NET PROFIT LOSS</b>			<b>(\$40,500.00)</b>	<b>\$20,875.00</b>
				<b>\$61,375.00</b>
	BEGINNING FUND BALANCE from reconciled		\$42,850.00	\$42,850.00
				\$0.00
<b>ESTIMATED ENDING FUND BALANCE</b>			<b>\$2,350.00</b>	<b>\$63,725.00</b>
				<b>\$61,375.00</b>

## Police Protection Fund #61

REVENUES				
19	54001 Interest Income		\$1,245.00	\$1,400.00
		<b>TOTAL REVENUE</b>	<b>\$1,245.00</b>	<b>\$1,400.00</b>
				<b>\$155.00</b>
EXPENSES				
61	67006 Repair & Maintenance-Vehicles		\$20,000.00	\$14,500.00
61	67007 Copier Lease		\$5,000.00	\$2,700.00
61	67008 Equipment/Supplies		\$25,500.00	\$14,000.00
61	67009 Training, Ammo, Dues		\$4,000.00	\$1,980.00
61	67011 Vehicle-Purchase		\$70,000.00	\$0.00
61	67012 Tasers		\$2,000.00	\$0.00
61	67015 Quick PD Software		\$1,800.00	\$1,650.00
61	67016 Uniforms		\$6,000.00	\$1,910.00
		<b>TOTAL EXPENSES</b>	<b>\$134,300.00</b>	<b>\$36,740.00</b>
				<b>(\$97,560.00)</b>
TRANSFER IN:				
91	95002 Transfer from Utility Fund #70		\$57,000.00	\$60,000.00
		<b>TOTAL TRANSFER IN</b>	<b>\$57,000.00</b>	<b>\$60,000.00</b>
				<b>\$3,000.00</b>
<b>NET PROFIT LOSS</b>			<b>(\$76,055.00)</b>	<b>\$24,660.00</b>
				<b>\$100,715.00</b>
	BEGINNING FUND BALANCE from reconciled		\$107,313.00	\$107,313.00
				\$0.00
<b>ESTIMATED ENDING FUND BALANCE</b>			<b>\$31,258.00</b>	<b>\$131,973.00</b>
				<b>\$100,715.00</b>

**UTILITY FUND #70**

**REVENUE**

5	51301 Garbage Revenue	\$345,000.00	\$343,840.00	(\$1,160.00)
5	57401 Water Revenue	\$715,000.00	\$686,908.00	(\$28,092.00)
5	57402 Sewer Revenue	\$465,000.00	\$443,909.00	(\$21,091.00)
5	57501 Water Tap Installation	\$2,000.00	\$5,408.00	\$3,408.00
5	57502 Sewer Tap Installation	\$2,000.00	\$0.00	(\$2,000.00)
5	57503 NSF Checks Fee	\$1,000.00	\$506.00	(\$494.00)
5	57504 Reconnections	\$10,000.00	\$6,684.00	(\$3,316.00)
5	57508 Other Services & Fees	\$500.00	\$1,000.00	\$500.00
5	57509 New Service	\$12,000.00	\$12,982.00	\$982.00
5	57601 Penalties	\$90,000.00	\$91,610.00	\$1,610.00
5	57602 Police Protection Fund	\$57,000.00	\$60,000.00	\$3,000.00
5	57603 Fire Protection Fund	\$40,000.00	\$43,400.00	\$3,400.00
5	58001 Other Income	\$500.00	\$50.00	(\$450.00)
	<b>TOTAL UTILITY OPERATING REVENUE</b>	<b>\$1,740,000.00</b>	<b>\$1,696,297.00</b>	<b>(\$43,703.00)</b>

**OTHER INCOME**

19	54001 Interest Income	\$15,500.00	\$25,025.00	\$9,525.00
19	54101 Cash - (Over/Short)	\$200.00	\$200.00	\$0.00
	<b>TOTAL OTHER INCOME</b>	<b>\$15,700.00</b>	<b>\$25,225.00</b>	<b>\$9,525.00</b>

	<b>TOTAL REVENUE</b>	<b>\$1,755,700.00</b>	<b>\$1,721,522.00</b>	<b>(\$34,178.00)</b>
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**EXPENSES**

**WATER DISTRIBUTION**

70	61001 Salaries - Water Distribution	\$52,613.00	\$38,744.00	(\$13,869.00)
70	61501 Retirement	\$6,135.00	\$1,965.00	(\$4,170.00)
70	61502 Payroll Taxes	\$3,550.00	\$2,592.00	(\$958.00)
70	61601 Group Health Insurance	\$6,187.00	\$1,967.00	(\$4,220.00)
70	61602 Life & Disability Insurance	\$270.00	\$238.00	(\$32.00)
70	62101 Phone/Internet	\$1,750.00	\$1,058.00	(\$692.00)
70	62501 General Insurance	\$2,071.00	\$8,687.00	\$6,616.00
70	62503 Unemployment Compensation	\$150.00	\$80.00	(\$70.00)
70	65001 Office Expense	\$250.00	\$0.00	(\$250.00)
70	65501 Fuel & Oil	\$5,000.00	\$2,706.00	(\$2,294.00)
70	65502 Tires & Repairs	\$4,000.00	\$1,091.00	(\$2,909.00)
70	66505 Water Pipeline Crossing Fee (Under RR)	\$3,200.00	\$3,033.00	(\$167.00)
70	66002 Vehicle & Equipment Repairs & Maint	\$5,000.00	\$8,241.00	\$3,241.00
70	66301 Materials & Supplies	\$65,000.00	\$32,010.00	(\$32,990.00)
70	66302 Equipment Rental	\$350.00	\$0.00	(\$350.00)
70	66304 Tools - Lines	\$1,600.00	\$1,277.00	(\$323.00)
	Water Tower Maintenance	\$0.00	\$0.00	\$0.00
70	66501 Professional Fees	\$3,000.00	\$1,125.00	(\$1,875.00)
70	68905 Bank Fees/Service Charges	\$200.00	\$130.00	(\$70.00)
	<b>TOTAL WATER DISTRIBUTION EXPENSE</b>	<b>\$160,326.00</b>	<b>\$104,944.00</b>	<b>(\$55,382.00)</b>

**WATER PLANT EXPENSES**

71	62001 Utilities - Electric	\$90,000.00	\$82,811.00	(\$7,189.00)
71	62101 Phone/Internet	\$2,100.00	\$1,883.00	(\$217.00)
71	62501 General Insurance	\$10,000.00	\$17,598.00	\$7,598.00
71	64307 Membership Dues & Assessments	\$1,000.00	\$0.00	(\$1,000.00)
71	65001 Office Expense	\$200.00	\$0.00	(\$200.00)
71	65002 Postage and Printing	\$22,500.00	\$20,648.00	(\$1,852.00)
71	65007 Meter Reading Software	\$4,200.00	\$4,552.00	\$352.00
71	65501 Fuel & Oil	\$1,000.00	\$213.00	(\$787.00)
71	65903 Chemicals - Chlorine	\$31,680.00	\$30,519.00	(\$1,161.00)
71	65905 Chemicals - Bulk Salt	\$87,360.00	\$1,600.00	(\$85,760.00)
71	65906 Chemicals - Potassium Permanganate	\$2,500.00	\$1,623.00	(\$877.00)
71	66001 Building Maintenance	\$5,000.00	\$1,335.00	(\$3,665.00)
71	66002 Generator Maintenance	\$5,000.00	\$5,440.00	\$440.00
71	66014 System & Equip Maint - Plant	\$15,000.00	\$16,046.00	\$1,046.00
71	66301 Supplies - Plant	\$1,000.00	\$105.00	(\$895.00)
71	66501 Professional Fees	\$2,500.00	\$2,240.00	(\$260.00)
71	66508 DEQ Fees	\$1,500.00	\$980.00	(\$520.00)
71	66500 Contract Labor - Water Plant Operator	\$130,000.00	\$132,000.00	\$2,000.00
71	66511 Lab Supplies	\$13,000.00	\$13,171.00	\$171.00
71	66512 Consulting & Testing	\$11,500.00	\$9,429.00	(\$2,071.00)
71	68701 Bad Debts	\$3,500.00	\$1,401.00	(\$2,099.00)
	<b>TOTAL WATER PLANT EXPENSE</b>	<b>\$440,540.00</b>	<b>\$343,594.00</b>	<b>(\$96,946.00)</b>

**SEWER PLANT EXPENSES**

72	62001 Utilities - Electric	\$75,000.00	\$64,731.00	(\$10,269.00)
72	62101 Phone/Internet	\$1,000.00	\$881.00	(\$119.00)
72	62501 General Insurance	\$8,690.00	\$15,433.00	\$6,743.00
72	65002 Generator Maint	\$3,600.00	\$700.00	(\$2,900.00)
72	65901 Chemicals - Chlorine	\$24,750.00	\$8,151.00	(\$16,599.00)
72	65904 Chemicals - Sulphur Dioxide	\$25,000.00	\$11,644.00	(\$13,356.00)
72	66014 System & Equip Maint - Plant	\$60,000.00	\$49,617.00	(\$10,383.00)
72	66016 System & Equip Maint - Lift Station	\$60,000.00	\$60,264.00	\$264.00
72	66302 Equipment Rental	\$5,000.00	\$0.00	(\$5,000.00)
72	66501 Professional Fees	\$10,000.00	\$9,172.00	(\$828.00)
72	66512 Consulting & Testing	\$29,000.00	\$28,557.00	(\$443.00)
72	66513 Sludge Removal	\$15,000.00	\$3,790.00	(\$11,210.00)
72	67100 Dumpster Expense	\$1,000.00	\$0.00	(\$1,000.00)
72	68900 DEQ Fees	\$50,000.00	\$6,591.00	(\$43,409.00)
72	66500 Contract Labor - Statewide Electric	\$120,000.00	\$135,200.00	\$15,200.00
	<b>TOTAL SEWER EXPENSES</b>	<b>\$488,040.00</b>	<b>\$394,731.00</b>	<b>(\$93,309.00)</b>

**SEWER LINE MAINTENANCE**

73	61001 Salaries - Sewer	\$23,000.00	\$25,409.00	\$2,409.00
73	61501 Retirement	\$7,516.00	\$6,745.00	(\$771.00)
73	61502 Payroll Taxes	\$500.00	\$355.00	(\$145.00)
73	61601 Group Health Insurance	\$6,187.00	\$6,028.00	(\$159.00)
73	61602 Life & Disability Insurance	\$270.00	\$183.00	(\$87.00)
73	62501 General Insurance	\$2,025.00	\$3,262.00	\$1,237.00
73	62503 Unemployment Compensation	\$75.00	\$44.00	(\$31.00)
73	66002 Vehicle & Equipment Repairs & Maint	\$2,500.00	\$553.00	(\$1,947.00)
73	66023 Sewer Line Repairs	\$40,000.00	\$2,370.00	(\$37,630.00)
73	66015 Materials - Sewer Line Maint	\$2,000.00	\$2,686.00	\$686.00
73	66301 Supplies - Lines	\$1,000.00	\$646.00	(\$354.00)
73	66501 Professional Fees	\$1,500.00	\$0.00	(\$1,500.00)
	<b>TOTAL SEWER LINE MAINTENANCE</b>	<b>\$86,573.00</b>	<b>\$48,281.00</b>	<b>(\$38,292.00)</b>

**GARBAGE SERVICE CONTRACT EXPENSE**

75	69001 Garbage service contract	\$405,000.00	\$385,100.00	(\$19,900.00)
	<b>TOTAL GARBAGE EXPENSES</b>	<b>\$405,000.00</b>	<b>\$385,100.00</b>	<b>(\$19,900.00)</b>

**USDA DEBT**

Short Lived Assets	\$0.00	\$55,464.00	\$55,464.00
WW Debt Reserve	\$0.00	\$1,616.00	\$1,616.00
Debt Payment	\$0.00	\$96,948.00	\$96,948.00
<b>TOTAL USDA DEBT:</b>	<b>\$0.00</b>	<b>\$154,028.00</b>	<b>\$154,028.00</b>

**TOTAL EXPENSES                      \$1,580,479.00                      \$1,430,678.00                      (\$303,829.00)**

**TRANSFER'S IN**

91	95005 Transfer from 1973 Sales Tax Fund #21	\$250,000.00	\$0.00	(\$250,000.00)
	<b>TOTAL TRANSFER IN</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>

**TRANSFER'S OUT**

92	96001 Transfer to General Fund #01	\$80,000.00	\$80,000.00	\$0.00
92	96054 Transfer to USDA Bond Sinking Fund	\$96,948.00	\$0.00	(\$96,948.00)
92	96060 Transfer to Fire Protection Fund	\$40,000.00	\$43,400.00	\$3,400.00
92	96061 Transfer to Police Protection Fund	\$57,000.00	\$60,000.00	\$3,000.00
92	96051 Transfer to Water Sinking USDA Short Lived A	\$55,464.00	\$0.00	(\$55,464.00)
92	96052 Transfer to Water Sinking USDA Reserve	\$1,616.00	\$0.00	(\$1,616.00)
	<b>TOTAL TRANSFER OUT</b>	<b>\$331,028.00</b>	<b>\$183,400.00</b>	<b>(\$147,628.00)</b>

**Net Transfers:                                      (\$81,028.00)                                      (\$183,400.00)                                      (\$102,372.00)**

**NET PROFIT (LOSS)                                      \$94,193.00                                      \$107,444.00                                      \$13,251.00**

The ordinance was introduced on the 10th day of June by Alderwoman Simmons and second by Alderwoman Moore. Notice of a public inspection of budget posted June 12, 2024 at 10 am. Hearing for the \_\_\_\_\_, 2024 public meeting posted \_\_\_\_\_, 2024 at \_\_\_\_ pm, the title having been read and the ordinance considered, on the motion of Alderwoman \_\_\_\_\_ to approve this Ordinance and second by Alderwoman \_\_\_\_\_ upon roll call was adopted by section, **and as a whole, by the following yea and nay vote:**

**Yeas: None**

**Nays: None**

**Abstain: None**

**Absent: None**

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 \_\_ th day of \_\_\_\_\_ 2024.  
City of Jeanerette

Carol Bourgeois, Jr. Mayor  
ATTEST:

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 \_\_\_\_th DAY OF \_\_\_\_ 2024.

Susan Colden  
CITY CLERK