

2023 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2023 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
GENERAL FUND - FUND #01					
		2022 UNAudited Ending Fund Balance (Estimated)	22,204,177		
		2023 Appropriation Ordinance No. 3248	(4,173,926)		
		2023 Appropriation Ordinance No.			
		2023 Estimated Ending Fund Balance	18,030,251		
REVENUE					
01-100		<u>Non-Department Revenue</u>			
	540-0000	State Supplemental Pay	322,000	340,800	18,800
01-191		<u>Transfers In</u>			
TOTAL INCREASE/(DECREASE) IN REVENUE.....					18,800
EXPENDITURES					
01-101		<u>General Administration</u>			
	601	Salaries	36,926	50,583	13,657
	604	FICA	805	1,651	846
	610	Medicare Expense	540	738	198
	621	Workman's Compensation	1,336	1,364	28
01-102		<u>Finance</u>			
01-103		<u>Grants</u>			
	601	Salaries, Permanent Employees	45,447	48,079	2,632
	610	Medicare Expense	659	709	50
	615	Municipal Retirement	13,407	14,431	1,024
	618	Long Term Disability	191	203	12
	621	Workman's Compensation	91	98	7
01-104		<u>Civil Service</u>			
	601	Salaries, Permanent Employees	95,498	100,423	4,925
	610	Medicare Expense	1,389	1,477	88
	615	Municipal Retirement	28,172	29,952	1,780
	618	Long Term Disability	402	424	22
	621	Workman's Compensation	192	204	12
01-106		<u>City Council</u>			
	601	Salaries, Permanent Employees	188,449	197,092	8,643
	604	FICA	4,111	4,141	30
	606	Health Insurance	48,552	32,368	(16,184)
	607	Dental Insurance	3,216	2,968	(248)
	608	Life Insurance	780	856	76
	610	Medicare Expense	2,740	2,893	153
	615	Municipal Retirement	36,034	38,999	2,965
	618	Long Term Disability	509	547	38
	621	Workman's Compensation	378	398	20
01-107		<u>Mayor</u>			
	601	Salaries, Permanent	219,640	218,289	(1,351)
	604	FICA	854	13	(841)
	610	Medicare Expense	3,185	3,197	12
	615	Municipal Retirement	60,265	64,513	4,248
	618	Long Term Disability	861	914	53
01-108		<u>City Attorney</u>			
01-109		<u>City Court</u>			
	601-000	Supplemental Pay	24,000	26,400	2,400
	606	Health Insurance	90,864	98,956	8,092

2023 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2023 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
01-110		<u>Human Resources</u>			
	601	Salaries, Permanent Employees	120,414	120,312	(102)
	606	Health Insurance	16,184	21,156	4,972
	607	Dental Insurance	1,072	1,320	248
	610	Medicare	1,761	1,774	13
	615	Municipal Retirement	35,522	35,798	276
	618	Long Term Disability	507	512	5
01-111		<u>Airport</u>			
01-114		<u>Information Technology</u>			
	685	Equipment Rental	0	1,800	1,800
01-116		<u>Marketing & Public Relations</u>			
	601	Salaries, Permanent Employees	0	73,555	73,555
	606	Health Insurance	0	8,092	8,092
	607	Dental Insurance	0	412	412
	608	Life Insurance	0	159	159
	610	Medicare	0	1,067	1,067
	615	Municipal Retirement	0	21,699	21,699
	618	Long Term Disability	0	316	316
	621	Workmen's Compensation	0	147	147
	646	Assets not Capitalized	0	3,000	3,000
	712	Telecommunications	0	3,100	3,100
	721	Contractual Services	0	50	50
	743	Publishing	0	500	500
01-117		<u>Risk Management</u>			
	601	Salaries, Permanent Employees	27,819	68,659	40,840
	604	FICA	1,725	16	(1,709)
	606	Health Insurance	0	8,092	8,092
	607	Dental Insurance	0	412	412
	608	Life Insurance	0	103	103
	610	Medicare	403	999	596
	615	Municipal Retirement	0	20,254	20,254
	618	Long Term Disability	0	295	295
	621	Workmen's Compensation	56	138	82
	721	Contractual Services	0	50	50
01-131		<u>Police</u>			
	601-000	State Supplemental Pay	298,000	314,400	16,400
01-133		<u>Fire</u>			
01-134		<u>Emergency Preparedness</u>			
	601	Salaries, Permanent Employees	70,453	74,877	4,424
	610	Medicare	1,022	1,105	83
	615	Municipal Retirement	20,784	22,473	1,689
	621	Workmen's Compensation	141	152	11
01-143		<u>Streets & Drainage</u>			
	601	Salaries, Permanent Employees	1,325,128	1,313,833	(11,295)
	607	Dental Insurance	15,660	15,412	(248)
	610	Medicare	19,930	19,891	(39)
	615	Municipal Retirement	395,151	392,645	(2,506)
	618	Long Term Disability	5,588	5,514	(74)
	621	Workmen's Compensation	62,444	62,059	(385)
01-151		<u>Recreation</u>			
	601	Salaries, Permanent	867,851	879,130	11,279
	606	Health Insurance	185,920	180,411	(5,509)
	607	Dental Insurance	10,771	10,743	(28)
	610	Medicare	15,615	15,793	178

2023 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2023 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	615	Municipal Retirement	250,865	254,890	4,025
	618	Long Term Disability	3,613	3,635	22
	621	Workmen's Compensation	32,831	33,160	329
01-152		<u>WJHMA</u>			
	601	Salaries, Permanent	213,312	209,856	(3,456)
	610	Medicare	3,347	3,297	(50)
	615	Municipal Retirement	62,927	61,907	(1,020)
	618	Long Term Disability	898	890	(8)
	621	Workmen's Compensation	4,748	4,576	(172)
01-192		<u>Transfers Out</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			235,361
		ESTIMATED 2023 GENERAL FUND ENDING FUND BALANCE.....			17,813,690
		POLICE FORFEITURE - FUND #11			
		2022 UNAudited Ending Fund Balance (Estimated)	22,677		
		2023 Appropriation Ordinance No. 3248	(22,637)		
		2023 Appropriation Ordinance No.			
		2023 Estimated Ending Fund Balance	40		
		REVENUE			
11-100		<u>Non-Department Revenue</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			0
		EXPENDITURES			
11-131		<u>Administration</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2023 POLICE FORFEITURE FUND ENDING FUND BALANCE.....			40
		FIRE DEPARTMENT - FUND #13			
		2022 UNAudited Ending Fund Balance (Estimated)	806,277		
		2023 Appropriation Ordinance No. 3248	1,500		
		2023 Appropriation Ordinance No.	0		
		2023 Estimated Ending Fund Balance	807,777		
		REVENUE			
13-100		<u>Non-Department Revenue</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			0
13-192		<u>Transfers Out</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2023 FIRE DEPARTMENT FUND ENDING FUND BALANCE.....			807,777

2023 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2023 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
		STREET IMPROVEMENTS - FUND #14			
		2022 UNAudited Ending Fund Balance (Estimated)	460,317		
		2023 Appropriation Ordinance No. 3248	(130,665)		
		2023 Appropriation Ordinance No.			
		2023 Estimated Ending Fund Balance	329,652		
		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 2023 STREET IMPROVEMENTS FUND ENDING FUND BALANCE.....			329,652
		 GARBAGE COLLECTION FUND - FUND #15			
		2022 UNAudited Ending Fund Balance (Estimated)	648,836		
		2023 Appropriation Ordinance No. 3248	(9,663)		
		2023 Appropriation Ordinance No.			
		2023 Estimated Ending Fund Balance	639,173		
		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>			
15-192		<u>Transfers Out</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2023 GARBAGE FUND ENDING FUND BALANCE.....			639,173
		 SEC. 8 H.A.P. - FUND #17			
		2022 UNAudited Ending Fund Balance (Estimated)	18,696		
		2023 Appropriation Ordinance No. 3248	15,154		
		2023 Appropriation Ordinance No.			
		2023 Estimated Ending Fund Balance	33,850		
		REVENUE			
17-100		<u>Non-Department Revenue</u>			
17-191		<u>Transfers In</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0

2023 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2023 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
EXPENDITURES					
17-113		<u>Federal Grant - Voucher</u>			
	601	Salaries, Permanent	103,263	106,418	3,155
	610	Medicare	1,497	1,543	46
	615	Municipal Retirement	30,463	31,393	930
	618	Long Term Disability	435	448	13
	621	Workman's Compensation		0	
17-118		<u>Federal Grant - Mainstream</u>			
	601	Salaries, Permanent	17,073	18,751	1,678
	610	Medicare	248	272	24
	615	Municipal Retirement	5,037	5,532	495
	618	Long Term Disability	72	79	7
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					6,348
ESTIMATED 2023 SEC 8 H.A.P. FUND ENDING FUND BALANCE.....					27,502
Parish Transportation Funds - FUND #18					
2022 UNAudited Ending Fund Balance (Estimated)			396,410		
2023 Appropriation Ordinance No. 3248			135,300		
2023 Appropriation Ordinance No.			0		
2023 Estimated Ending Fund Balance			531,710		
REVENUE					
18-100		<u>Non-Department Revenue</u>			
18-191		<u>Transfers In</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN REVENUE.....					0
EXPENDITURES					
18-143		<u>Streets & Drainage</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					0
ESTIMATED 2023 PARISH TRANSPORTATION FUND ENDING FUND BALANCE.....					531,710
C.D.B.G. - FUND #31					
2022 UNAudited Ending Fund Balance (Estimated)			0		
2023 Appropriation Ordinance No. 3248			0		
2023 Appropriation Ordinance No.			0		
2023 Estimated Ending Fund Balance			0		
REVENUE					
31-100		<u>Non-Departmental Revenue</u>			
	531-2022	Federal Grant	160,575	161,635	1,060
	531-2023	Federal Grant	21,941	23,084	1,143
	540-293	LCDBG	3,256	3,718	462
31-191		<u>Transfers In</u>			
TOTAL INCREASE/(DECREASE) IN REVENUE.....					2,665

2023 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2023 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
		EXPENDITURES			
31-101		<u>General Administration</u>			
	601-293	Salaries, Permanent	2,052	2,254	202
	610-293	Medicare	30	33	3
	615-293	Municipal Retirement	605	665	60
	618-293	Long Term Disability	9	10	1
	631-293		0	166	166
	634-293	Postage	0	30	30
31-112		<u>General Administration</u>			
	601-2022	Salaries, Permanent	8,208	9,015	807
	601-2023	Salaries, Permanent	8,865	9,736	871
	610-2022	Medicare	119	131	12
	610-2023	Medicare	129	141	12
	615-2022	Municipal Retirement	2,421	2,659	238
	615-2023	Municipal Retirement	2,615	2,872	257
	618-2022	Long Term Disability	36	39	3
	618-2023	Long Term Disability	36	39	3
31-115		<u>Public Service Grants</u>			
31-143		<u>Streets & Drainage</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			2,665
		ESTIMATED 2023 C.D.B.G. FUND			
		ENDING FUND BALANCE.....			0
		 MUNICIPAL WATERWORKS FUND - FUND #41			
		2022 UNAudited Ending Fund Balance (Estimated)	6,745,538		
		2023 Appropriation Ordinance No. 3248	1,024,189		
		2023 Appropriation Ordinance No.			
		2023 Estimated Ending Fund Balance	7,769,727		
		REVENUE			
41-100		<u>Non-Department Revenue</u>			
41-400		<u>Non-Department Revenue</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0
		EXPENDITURES			
41-101		<u>General Administration</u>			
41-401		<u>Water Production</u>			
41-402		<u>Water Distribution</u>			
41-403		<u>Administration</u>			
41-192		<u>Transfers Out</u>			
				0	0
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2023 WATER FUND			7,769,727
		ENDING FUND BALANCE.....			

2023 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2023 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
		GAS & SEWER SYSTEM FUND - FUND #43			
		2022 UNAudited Ending Fund Balance (Estimated)	16,767,316		
		2023 Appropriation Ordinance No. 3248	293,059		
		2023 Appropriation Ordinance No.			
		2023 Estimated Ending Fund Balance	17,060,375		
		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		<u>Sewerage - Maintenance</u>			
601		Salaries, Permanent	222,008	254,078	32,070
606		Health Insurance	45,432	53,524	8,092
607		Dental Insurance	2,308	2,720	412
608		Life Insurance	795	954	159
610		Medicare	3,659	4,124	465
615		Municipal Retirement	69,731	79,192	9,461
618		Long Term Disability	935	1,070	135
621		Workmen's Compensation	12,091	13,628	1,537
43-202		<u>Sewerage - Administration</u>			
43-203		<u>Sewerage - Collections/Lift Stations</u>			
601		Salaries, Permanent	163,775	168,439	4,664
610		Medicare	3,154	3,222	68
615		Municipal Retirement	56,791	58,167	1,376
618		Long Term Disability	690	709	19
621		Workmen's Compensation	10,421	10,644	223
43-301		<u>Gas - Production</u>			
43-302		<u>Gas - Distribution</u>			
43-303		<u>Gas Administration</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			58,681
		ESTIMATED 2023 GAS & SEWER FUND			
		ENDING FUND BALANCE.....			17,001,694
		LOSS FUND - FUND #46			
		2022 UNAudited Ending Fund Balance (Estimated)	205,000		
		2023 Appropriation Ordinance No. 3248	(5,000)		
		2023 Appropriation Ordinance No.	0		
		2023 Estimated Ending Fund Balance	200,000		
		REVENUE			
46-100		<u>Non-Department Revenue</u>			

2023 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2023 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
46-191		<u>Transfers In</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			0
		EXPENDITURES			
46-101		<u>General Administrative</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2023 LOSS FUND ENDING FUND BALANCE.....			200,000
		STREETS & DRAINAGE IMPROVEMENTS - FUND #65			
		2022 UNAudited Ending Fund Balance (Estimated)	125,000		
		2023 Appropriation Ordinance No. 3248	25,000		
		2023 Appropriation Ordinance No.			
		2023 Estimated Ending Fund Balance	150,000		
		REVENUE			
65-100		<u>Non-Department Revenue</u>			
65-191		<u>Transfers In</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			0
		EXPENDITURES			
65-143		<u>Streets and Drainage</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2023 STREETS & DRAINAGE IMPROVEMENTS FUND ENDING FUND BALANCE.....			150,000