

2024 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
GENERAL FUND - FUND #01					
2023 UNAudited Ending Fund Balance (Estimated)			28,781,344		
2024 Appropriation Ordinance No. 3319			(10,933,452)		
2024 Estimated Ending Fund Balance			17,847,892		
REVENUE					
01-100		<u>Non-Department Revenue</u>			
	540-304	LWCF Baseball Field of Dreams	0	250,000	250,000
	540-311	State of Louisiana, Downtown Pavilion	0	250,000	250,000
	540-54	State of Louisiana Andolsek Park	0	1,000,000	1,000,000
	587	Sale of Fixed Assets	0	6,400	6,400
01-191		<u>Transfers In</u>			
TOTAL INCREASE/(DECREASE) IN REVENUE.....					1,506,400
EXPENDITURES					
01-101		<u>General Administration</u>			
	782-311	Buildings, Downtown Pavilion	0	300,000	300,000
01-102		<u>Finance</u>			
01-103		<u>Grants</u>			
01-104		<u>Civil Service</u>			
01-106		<u>City Council</u>			
01-107		<u>Mayor</u>			
01-108		<u>City Attorney</u>			
01-109		<u>City Court</u>			
01-110		<u>Human Resources</u>			
01-111		<u>Airport</u>			
01-114		<u>Information Technology</u>			
01-116		<u>Marketing & Public Relations</u>			
01-117		<u>Risk Management</u>			
01-131		<u>Police</u>			
01-133		<u>Fire</u>			
01-134		<u>Emergency Preparedness</u>			
01-143		<u>Streets & Drainage</u>			
01-151		<u>Recreation</u>			
	784-54	Improvements other than Buildings, Andolsek Park	1,000,000	1,209,878	209,878
	789-54	Professional Services, Andolsek Park	10,000	123,455	113,455
01-152		<u>WJHMA</u>			
01-192		<u>Transfers Out</u>			
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					623,333

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		ESTIMATED 2023 GENERAL FUND			
		ENDING FUND BALANCE.....			18,730,959
		POLICE FORFEITURE - FUND #11			
		2023 UNAudited Ending Fund Balance (Estimated)	9,377		
		2024 Appropriation Ordinance No. 3319	(8,937)		
		2024 Estimated Ending Fund Balance	440		
		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.....			440
		FIRE DEPARTMENT - FUND #13			
		2023 UNAudited Ending Fund Balance (Estimated)	926,831		
		2024 Appropriation Ordinance No. 3319	3,000		
		2024 Estimated Ending Fund Balance	929,831		
		REVENUE			
13-100		<u>Non-Department Revenue</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			0
		EXPENDITURES			
13-192		<u>Transfers Out</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2023 FIRE DEPARTMENT FUND			
		ENDING FUND BALANCE.....			929,831
		STREET IMPROVEMENTS - FUND #14			
		2023 UNAudited Ending Fund Balance (Estimated)	617,618		
		2024 Appropriation Ordinance No. 3319	(100,290)		
		2024 Estimated Ending Fund Balance	517,328		
		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.....			517,328

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		GARBAGE COLLECTION FUND - FUND #15			
		2023 UNAudited Ending Fund Balance (Estimated)	663,556		
		2024 Appropriation Ordinance No. 3319	106,997		
		2024 Estimated Ending Fund Balance	770,553		
		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.....			770,553
		 SEC. 8 H.A.P. - FUND #17			
		2023 UNAudited Ending Fund Balance (Estimated)	27,980		
		2024 Appropriation Ordinance No. 3319	4,464		
		2024 Estimated Ending Fund Balance	32,444		
		REVENUE			
17-100		<u>Non-Department Revenue</u>			
17-191		<u>Transfers In</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0
		EXPENDITURES			
17-113		<u>Federal Grant - Voucher</u>			
17-118		<u>Federal Grant - Mainstream</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2023 SEC 8 H.A.P. FUND ENDING FUND BALANCE.....			32,444
		 Parish Transportation Funds - FUND #18			
		2023 UNAudited Ending Fund Balance (Estimated)	564,640		
		2024 Appropriation Ordinance No. 3319	152,600		
		2024 Estimated Ending Fund Balance	717,240		
		REVENUE			
18-100		<u>Non-Department Revenue</u>			
18-191		<u>Transfers In</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUE.....	0	0	0

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		EXPENDITURES			
18-143		<u>Streets & Drainage</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2023 PARISH TRANSPORTATION FUND ENDING FUND BALANCE.....			717,240
		 C.D.B.G. - FUND #31			
		2023 UNAudited Ending Fund Balance (Estimated)	0		
		2024 Appropriation Ordinance No. 3319	0		
		2024 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			
31-101		<u>General Administration</u>			
31-112		<u>General Administration</u>			
31-115		<u>Public Service Grants</u>			
31-143		<u>Streets & Drainage</u>			
31-151		<u>Community Recreation</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2023 C.D.B.G. FUND ENDING FUND BALANCE.....			0
		 MUNICIPAL WATERWORKS FUND - FUND #41			
		2023 UNAudited Ending Fund Balance (Estimated)	9,574,833		
		2024 Appropriation Ordinance No. 3319	(619,187)		
		2024 Estimated Ending Fund Balance	8,955,646		
		REVENUE			
41-100		<u>Non-Department Revenue</u>			
41-400		<u>Non-Department Revenue</u>			
41-191		<u>Transfers In</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0
		EXPENDITURES			
41-101		<u>General Administration</u>			
41-401		<u>Water Production</u>			

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FUND DEPT.	ACCT. NO.		2024 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
41-402	631-3	<u>Water Distribution</u> Meters	80,000	140,000	60,000
41-403		<u>Administration</u>			
41-192		<u>Transfers Out</u>		0	
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					60,000
ESTIMATED 2023 WATER FUND ENDING FUND BALANCE.....					8,895,646
GAS & SEWER SYSTEM FUND - FUND #43					
2023 UNAudited Ending Fund Balance (Estimated)			17,991,768		
2024 Appropriation Ordinance No. 3319			(470,658)		
2024 Estimated Ending Fund Balance			17,521,110		
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>			
43-202		<u>Sewerage - Administration</u>			
43-203		<u>Sewerage - Collections/Lift Stations</u>			
43-301		<u>Gas - Production</u>			
43-302		<u>Gas - Distribution</u>			
43-303		<u>Gas Administration</u>			
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					0
ESTIMATED 2023 GAS & SEWER FUND ENDING FUND BALANCE.....					17,521,110
LOSS FUND - FUND #46					
2023 UNAudited Ending Fund Balance (Estimated)			311,662		
2024 Appropriation Ordinance No. 3319			(117,662)		
2024 Estimated Ending Fund Balance			194,000		
REVENUE					
46-100		<u>Non-Department Revenue</u>			
46-191		<u>Transfers In</u>			
TOTAL INCREASE/(DECREASE) IN REVENUES.....					0

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		EXPENDITURES			
46-101		<u>General Administrative</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2023 LOSS FUND ENDING FUND BALANCE.....			194,000
		STREETS & DRAINAGE IMPROVEMENTS - FUND #65			
		2023 UNAudited Ending Fund Balance (Estimated)	39,573		
		2024 Appropriation Ordinance No. 3319	0		
		2024 Estimated Ending Fund Balance	39,573		
		REVENUE			
65-100		<u>Non-Department Revenue</u>			
	540-295	FP&C - La 648 / Acadia Rd	140,130	256,953	116,823
65-191		<u>Transfers In</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			116,823
		EXPENDITURES			
65-143		<u>Streets and Drainage</u>			
	789-295	Professional Services, La 648 / Acadia	175,163	321,191	146,028
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			146,028
		ESTIMATED 2023 STREETS & DRAINAGE IMPROVEMENTS FUND ENDING FUND BALANCE.....			10,368