

**2025 BUDGET - AMENDMENT I**

<b>FUND DEPT.</b>	<b>ACCT. NO.</b>		<b>2025 BUDGET</b>	<b>AMENDED BUDGET</b>	<b>INCREASE (DECREASE)</b>
<b>GENERAL FUND - FUND #01</b>					
		2024 Audited Ending Fund Balance	27,535,432		
		2025 Appropriation Ordinance No. 3381	(8,997,413)		
		2025 Appropriation Ordinance No.			
		2025 Appropriation Ordinance No.			
		2025 Estimated Ending Fund Balance	18,538,019		
<b>REVENUE</b>					
01-100		<u>Non-Department Revenue</u>			
	531-272	FAA - Airport Runway Sealcoat	0	209,945	209,945
	531-304	NPS - Baseball Field of Dreams	0	223,253	223,253
	531-330	NPS - Dept of Interior - Fishing Junior Ranger Program	0	20,000	20,000
	531-4817	FEMA - Hurricane Francine	0	40,074	40,074
	540-272	DOTD - Airport Runway Sealcoat	0	109,946	109,946
	540-302	Keep LA Beautiful	0	4,056	4,056
	540-304	LWCF Baseball Field of Dreams	0	250,950	250,950
	556	Zoning Variance Applications	700	1,000	300
	560-10	Recreational Fees General	90,000	100,000	10,000
	560-1031	Municipal Pool Registration	47,500	48,000	500
	581-7	Interest & Penalties Licenses	5,000	6,100	1,100
	587	Sale of Fixed Assets	0	1	1
	588	Insurance Reimbursement	0	41,575	41,575
	590-316	Salary Reimbursement, Recreation	2,500	4,000	1,500
	596-322	AT&T (Wireless Tower LWIN)	14,400	20,400	6,000
01-191		<u>Transfers In</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			919,200
<b>EXPENDITURES</b>					
01-101		<u>General Administration</u>			
	721-288	Contractual Services, Rouses CEA	70,765	66,335	(4,430)
	734-06	Professional Fees, Bayou Children's Museum	0	10,000	10,000
	742	Insurance	126,554	103,148	(23,406)
	742-6	Insurance, Red Cross	5,154	3,177	(1,977)
	783-05	Buildings, PW	149,637	161,977	12,340
	782-311	Buildings, Downtown Pavilion	120,000	292,864	172,864
	789-311	Professional Services, Downtown Pavilion	0	12,100	12,100
01-102		<u>Finance</u>			
	742	Insurance	5,397	4,997	(400)
01-103		<u>Grants</u>			
	742	Insurance	2,139	1,939	(200)
01-104		<u>Civil Service</u>			
	601	Salaries, Permanent Employees	116,044	143,762	27,718
	606	Health Insurance	21,548	20,341	(1,207)
	610	Medicare Expense	1,687	2,131	444
	615	Municipal Retirement	32,331	32,794	463
	618	Long Term Disability	487	500	13
	621	Workman's Compensation	276	354	78
	742	Insurance	2,432	2,227	(205)
	746-143	Retired Employee Insurance	4,401	5,925	1,524
01-106		<u>City Council</u>			
	742	Insurance	11,714	10,682	(1,032)
01-107		<u>Mayor</u>			
	742	Insurance	4,134	3,814	(320)

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01-108	742	<u>City Attorney</u> Insurance	2,967	2,676	(291)
01-109		<u>City Court</u>			
	601	Salaries, Permanent Employees	401,055	372,484	(28,571)
	604	FICA Expense	743	329	(414)
	606	Health Insurance	88,403	97,621	9,218
	607	Dental Insurance	5,248	5,379	131
	608	Life Insurance	1,476	1,634	158
	610	Medicare	5,920	5,658	(262)
	615	Municipal Retirement	96,908	118,693	21,785
	618	Long Term Disability	1,632	1,524	(108)
	621	Workmen's Compensation	968	940	(28)
	742	Insurance	5,972	5,724	(248)
	742-310	Insurance	11,969	11,609	(360)
	746-143	Retired Employee Insurance	30,683	38,088	7,405
01-110		<u>Human Resources</u>			
	622-242	Wellness - Fitness Reimbursement	56	327	271
	742	Insurance	2,810	2,539	(271)
01-111		<u>Airport</u>			
	742	Insurance	4,872	10,246	5,374
	784-272	Improvements, Runway 8	0	22,025	22,025
	789-272	Professional Services, DOTD Airport Mitigation	0	25,568	25,568
01-114		<u>Information Technology</u>			
	601	Salaries, Permanent Employees	151,905	192,526	40,621
	606	Health Insurance	21,548	26,599	5,051
	607	Dental Insurance	802	1,002	200
	608	Life Insurance	322	411	89
	610	Medicare	2,217	2,864	647
	615	Municipal Retirement	42,427	53,138	10,711
	618	Long Term Disability	637	812	175
	621	Workmen's Compensation	362	476	114
	742	Insurance	4,243	4,008	(235)
01-116		<u>Marketing &amp; Public Relations</u>			
	742	Insurance	2,334	2,121	(213)
01-117		<u>Risk Management</u>			
	742	Insurance	2,108	1,916	(192)
01-131		<u>Police</u>			
	742	Insurance	242,674	236,499	(6,175)
	794	Principal - Capital Lease	139,370	0	(139,370)
	795	Interest - Capital Lease	17,131	0	(17,131)
01-133		<u>Fire</u>			
01-134		<u>Emergency Preparedness</u>			
	742	Insurance	628	1,390	762
01-143		<u>Streets &amp; Drainage</u>			
	742	Insurance	93,863	78,538	(15,325)
01-151		<u>Recreation</u>			
	742	Insurance	105,377	78,324	(27,053)
	742-31	Insurance, Municipal Pool	17,065	10,520	(6,545)
	763	City Beautification	15,000	16,455	1,455
	763-302	Keep LA Beautiful	0	3,907	3,907
	784-304	Improvements other than Buildings, Field of Dreams	0	860,133	860,133
	787-7733	Other Equipment, MLK LPG	247,000	244,703	(2,297)
	789-304	Professional Services, Field of Dreams	0	35,203	35,203

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FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	789-54	Professional Services, Andolsek Park	0	5,068	5,068
01-152	742	<u>WJHMA</u> Insurance	159,479	101,382	(58,097)
01-192		<u>Transfers Out</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			957,252
		ESTIMATED 2025 GENERAL FUND ENDING FUND BALANCE.....			18,499,967
		 POLICE FORFEITURE - FUND #11			
		2024 Audited Ending Fund Balance	22,149		
		2025 Appropriation Ordinance No. 3381	(18,076)		
		2025 Appropriation Ordinance No.			
		2025 Appropriation Ordinance No.			
		2025 Estimated Ending Fund Balance	4,073		
		 REVENUE			
11-100		<u>Non-Department Revenue</u>			
	531-02905	DEA, Asset Forfeiture	0	3,377	3,377
	573-12	Forfeitures Received	0	116,722	116,722
	581-2	Interest on Checking	40	500	460
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			120,559
		 EXPENDITURES			
11-131		<u>Administration</u>			
	631	Operating Expenses	1,433	2,597	1,164
	646	Assets not Capitalized	0	113,369	113,369
	646-02905	Assets not Capitalized, DEA Asset Forfeiture	3,782	7,160	3,378
	655	Departmental Issue		1,064	1,064
	755	K-9 Expenses	746	5,903	5,157
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			124,132
		ESTIMATED 2025 POLICE FORFEITURE FUND ENDING FUND BALANCE.....			500
		 FIRE DEPARTMENT - FUND #13			
		2024 Audited Ending Fund Balance	927,754		
		2025 Appropriation Ordinance No. 3381	75,205		
		2025 Appropriation Ordinance No.			
		2025 Appropriation Ordinance No.			
		2025 Estimated Ending Fund Balance	1,002,959		
		 REVENUE			
13-100		<u>Non-Department Revenue</u>			
	581-2	Interest on Checking	3,000	5,000	2,000
		TOTAL INCREASE/(DECREASE) IN REVENUES.....			2,000
13-192		<u>Transfers Out</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2025 FIRE DEPARTMENT FUND ENDING FUND BALANCE.....			1,004,959

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FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
<b>STREET IMPROVEMENTS - FUND #14</b>					
		2024 Audited Ending Fund Balance	774,897		
		2025 Appropriation Ordinance No. 3381	(176,462)		
		2025 Appropriation Ordinance No.			
		2025 Appropriation Ordinance No.			
		2025 Estimated Ending Fund Balance	598,435		
<b>REVENUE</b>					
14-100		<u>Non-Department Revenue</u>			
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0
<b>EXPENDITURES</b>					
14-143		<u>Streets and Drainage</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2025 STREET IMPROVEMENTS FUND			
		ENDING FUND BALANCE.....			598,435
<b>GARBAGE COLLECTION FUND - FUND #15</b>					
		2024 Audited Ending Fund Balance	695,953		
		2025 Appropriation Ordinance No. 3381	(13,639)		
		2025 Appropriation Ordinance No.			
		2025 Appropriation Ordinance No.			
		2025 Estimated Ending Fund Balance	682,314		
<b>REVENUE</b>					
15-100		<u>Non-Department Revenue</u>			
15-191		<u>Transfers In</u>		0	
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0
<b>EXPENDITURES</b>					
15-144		<u>Collection &amp; Disposal</u>			
15-192		<u>Transfers Out</u>			
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			0
		ESTIMATED 2025 GARBAGE FUND			
		ENDING FUND BALANCE.....			682,314
<b>SEC. 8 H.A.P. - FUND #17</b>					
		2024 Audited Ending Fund Balance	1,080		
		2025 Appropriation Ordinance No. 3381	3,000		
		2025 Appropriation Ordinance No.			
		2025 Appropriation Ordinance No.			
		2025 Estimated Ending Fund Balance	4,080		
<b>REVENUE</b>					
17-100		<u>Non-Department Revenue</u>			
	531-274	Federal Grant - Audit	0	7,000	7,000
	590-329	Portability In Refunds - Admin Fees	0	2,000	2,000
17-191		<u>Transfers In</u>			

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FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
TOTAL INCREASE/(DECREASE) IN REVENUE.....					9,000
EXPENDITURES					
17-113		<u>Federal Grant - Voucher</u>			
	731	Audit Fees	6,500	7,350	850
	741-185	Port Out Admin Fees	2,000	13,350	11,350
	742	Insurance	1,456	1,465	9
17-118		<u>Federal Grant - Mainstream</u>			
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					12,209
ESTIMATED 2025 SEC 8 H.A.P. FUND					
ENDING FUND BALANCE.....					871
Parish Transportation Funds - FUND #18					
2024 Audited Ending Fund Balance			715,959		
2025 Appropriation Ordinance No. 3381			154,500		
2025 Appropriation Ordinance No.			0		
2025 Appropriation Ordinance No.			0		
2025 Estimated Ending Fund Balance			870,459		
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 &amp; Drainage</u>			
	723	Recordation Fees	0	410	410
	784-2025	Improvements, 2025 Streets	0	671,238	671,238
	789-2025	Professional Services, 2025 Streets	0	94,428	94,428
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					766,076
ESTIMATED 2025 PARISH TRANSPORTATION FUND					
ENDING FUND BALANCE.....					104,383
C.D.B.G. - FUND #31					
2024 Audited Ending Fund Balance			0		
2025 Appropriation Ordinance No. 3381			0		
2025 Appropriation Ordinance No.			0		
2025 Appropriation Ordinance No.			0		
2025 Estimated Ending Fund Balance			0		
REVENUE					
31-100		<u>Non-Departmental Revenue</u>			
	531-2024	Federal Grant	308,260	248,932	(59,328)
31-191		<u>Transfers In</u>			
TOTAL INCREASE/(DECREASE) IN REVENUE.....					(59,328)
EXPENDITURES					
31-112		<u>General Administration</u>			

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<b>FUND DEPT.</b>	<b>ACCT. NO.</b>		<b>2025 BUDGET</b>	<b>AMENDED BUDGET</b>	<b>INCREASE (DECREASE)</b>
31-115		<u>Public Service Grants</u>			
31-143	784-2024	<u>Streets &amp; Drainage</u> Improvements not Capitalized	250,000	190,672	(59,328)
31-151		<u>Community Recreation</u>			
<b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....</b>					<b>(59,328)</b>
<b>ESTIMATED 2025 C.D.B.G. FUND ENDING FUND BALANCE.....</b>					<b>0</b>
 <b>MUNICIPAL WATERWORKS FUND - FUND #41</b>					
2024 Audited Ending Fund Balance			12,077,580		
2025 Appropriation Ordinance No. 3381			(954,357)		
2025 Appropriation Ordinance No.					
2025 Appropriation Ordinance No.					
2025 Estimated Ending Fund Balance			11,123,223		
 <b>REVENUE</b>					
41-100		<u>Non-Department Revenue</u>			
	581-2	Interest on Checking	9,000	15,000	6,000
	593	Bad Debt Recovery	1,200	1,400	200
41-400		<u>Non-Department Revenue</u>			
	567	Water Tie in Fees	20,000	70,000	50,000
41-191		<u>Transfers In</u>			
<b>TOTAL INCREASE/(DECREASE) IN REVENUE.....</b>					<b>56,200</b>
 <b>EXPENDITURES</b>					
41-101		<u>General Administration</u>			
41-401		<u>Water Production</u>			
	742	Insurance	90,750	59,572	(31,178)
41-402		<u>Water Distribution</u>			
	601	Salaries, Permanent	236,111	247,896	11,785
	606	Health Insurance	64,644	71,192	6,548
	607	Dental Insurance	2,406	2,686	280
	608	Life Insurance	1,086	1,280	194
	610	Medicare	3,966	4,202	236
	615	Municipal Retirement	67,904	71,405	3,501
	618	Long Term Disability	985	1,007	22
	621	Workmen's Compensation	14,541	13,519	(1,022)
	742	Insurance	21,803	19,412	(2,391)
41-403		<u>Administration</u>			
	742	Insurance	6,351	5,807	(544)
41-192		<u>Transfers Out</u>			
				0	
<b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....</b>					<b>(12,569)</b>
<b>ESTIMATED 2025 WATER FUND ENDING FUND BALANCE.....</b>					<b>11,191,992</b>
<b>Net Capital Assets</b>					<b>11,765,810</b>

**2025 BUDGET - AMENDMENT I**

FUND DEPT.	ACCT. NO.		2025 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
GAS & SEWER SYSTEM FUND - FUND #43					
		2024 Audited Ending Fund Balance	20,566,875		
		2025 Appropriation Ordinance No. 3381	(452,803)		
		2025 Appropriation Ordinance No.			
		2025 Appropriation Ordinance No.			
		2025 Estimated Ending Fund Balance	20,114,072		
REVENUE					
43-100		<u>Non-Department Revenue</u>			
	581-4	Interest - Money Market	1,000	1,500	500
	593	Bad Debt Recovery	2,000	3,200	1,200
43-200		<u>Non-Department Revenue</u>			
43-300		<u>Non-Department Revenue</u>			
	590	Other Revenue	10,000	16,000	6,000
43-191		<u>Transfers In</u>			
TOTAL INCREASE/(DECREASE) IN REVENUES.....					7,700
EXPENDITURES					
43-101		<u>General Administration</u>			
43-201		<u>Sewerage - Maintenance</u>			
	742	Insurance	143,821	92,478	(51,343)
	784-268	Improvements not Buildings - SWWTP	0	9,248	9,248
	789-268	Professional Services - SWWTP	0	13,528	13,528
43-202		<u>Sewerage - Administration</u>			
43-203		<u>Sewerage - Collections/Lift Stations</u>			
	742	Insurance	38,183	29,343	(8,840)
43-301		<u>Gas - Production</u>			
43-302		<u>Gas - Distribution</u>			
	601	Salaries, Permanent	298,337	237,393	(60,944)
	606	Health Insurance	75,418	61,891	(13,527)
	607	Dental Insurance	2,807	2,336	(471)
	608	Life Insurance	1,365	1,113	(252)
	610	Medicare	4,723	3,929	(794)
	615	Municipal Retirement	85,327	68,746	(16,581)
	618	Long Term Disability	1,246	968	(278)
	621	Workmen's Compensation	7,303	7,040	(263)
	631-3	Meters	130,000	160,000	30,000
	742	Insurance	11,333	11,051	(282)
43-303		<u>Gas Administration</u>			
	729-95	Merchant Services	300	10,000	9,700
	742	Insurance	2,727	2,501	(226)
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					(91,325)
ESTIMATED 2025 GAS & SEWER FUND					
ENDING FUND BALANCE.....					20,213,097
Net Capital Assets					15,555,997
LOSS FUND - FUND #46					
		2024 Audited Ending Fund Balance	414,923		
		2025 Appropriation Ordinance No. 3381	(63,719)		
		2025 Appropriation Ordinance No.	0		
		2025 Appropriation Ordinance No.	0		

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		<b>2025 Estimated Ending Fund Balance</b>	<b>351,204</b>		
		<b>REVENUE</b>			
46-100		<u>Non-Department Revenue</u>			
46-191		<u>Transfers In</u>			
		<b>TOTAL INCREASE/(DECREASE) IN REVENUES.....</b>			<b>0</b>
		<b>EXPENDITURES</b>			
46-101		<u>General Administrative</u>			
		<b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....</b>			<b>0</b>
		<b>ESTIMATED 2025 LOSS FUND ENDING FUND BALANCE.....</b>			<b>351,204</b>
		<b>STREETS &amp; DRAINAGE IMPROVEMENTS - FUND #65</b>			
		2024 Audited Ending Fund Balance	2,212		
		2025 Appropriation Ordinance No. 3381	(403,446)		
		2025 Appropriation Ordinance No.			
		2025 Appropriation Ordinance No.			
		2025 Estimated Ending Fund Balance	(401,234)		
		<b>REVENUE</b>			
65-100		<u>Non-Department Revenue</u>			
	540-206	DOTD/MPO - Acadia Road Roundabout	0	3,517	3,517
	540-235	DOTD - Audubon Ave Overlay	319,302	1,409,483	1,090,181
	540-240	DOTD/MPO - Downtown Sidewalks	757,358	914,157	156,799
	540-284	DOTD - Canal Bridge Replacement	6,037,165	290,000	(5,747,165)
	540-295	FP&C - La 648 / Acadia Rd	176,952	401,909	224,957
	540-32	DOTD - Bowie Road	506,100	350,315	(155,785)
65-191		<u>Transfers In</u>			
		<b>TOTAL INCREASE/(DECREASE) IN REVENUES.....</b>			<b>(4,427,496)</b>
		<b>EXPENDITURES</b>			
65-143		<u>Streets and Drainage</u>			
	723	Recordation	1,000	2,500	1,500
	734-331	Professional Fees, Acadia Road Extension Study	0	11,500	11,500
	784-2024	Improvements, 2024 Roadway Improvements	0	877,838	877,838
	784-235	Improvements, Audubon Avenue Overlay	1,555,596	1,628,694	73,098
	784-240	Improvements, Downtown Sidewalks	945,999	1,057,696	111,696
	784-284	Improvements, Canal Bridge Replacement	8,157,807	0	(8,157,807)
	789-2024	Professional Services, 2024 Roadway Improvements	0	51,705	51,705
	789-206	Professional Services, Acadia Rd Roundabout	0	3,517	3,517
	789-235	Professional Services, Audubon Avenue Overlay	10,000	133,161	123,161
	789-240	Professional Services, Downtown Sidewalks	698	85,002	84,304
	789-261	Professional Services, Street Lighting N Canal to Andolsek Pk	0	10,000	10,000
	789-284	Professional Services, Canal Bridge Replacement	218,854	457,138	238,284
	789-295	Professional Services, La 648 / Acadia	221,190	241,598	20,408
		<b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....</b>			<b>(6,550,796)</b>
		<b>ESTIMATED 2025 STREETS &amp; DRAINAGE IMPROVEMENTS FUND ENDING FUND BALANCE.....</b>			<b>1,722,066</b>