

COMPARISON BUDGET
2022-2023 TO 2023-2024

Ordinance 2023-08
Proposed Budget
FISCAL YEAR 2023-2024 BUDGET
with Comparison 2022-2023 Budget
CITY OF JEANERETTE

		<u>2022-23</u> <u>Budget</u>	<u>23-24</u> <u>BUDGET</u>	<u>Difference</u>
GENERAL FUND				
REVENUE				
Tax Revenue				
10	50501 Ad Valorem Taxes	\$141,000.00	\$141,000.00	\$0.00
10	50502 Franchise Tax - Electric - Quarterly	\$145,000.00	\$150,000.00	\$5,000.00
10	50503 Franchise Tax - Gas - Annual	\$25,000.00	\$35,000.00	\$10,000.00
10	50504 Franchise Tax - Cable - Quarterly	\$51,000.00	\$40,000.00	(\$11,000.00)
10	50505 Franchise Tax - Telephone - Quarterly	\$2,000.00	\$2,000.00	\$0.00
10	50506 Ad Valorem Taxes - 20 Mills	\$342,000.00	\$342,000.00	\$0.00
10	50507 Insurance Premium Tax - Monthly	\$100,000.00	\$100,000.00	\$0.00
	Total Tax Revenue	\$806,000.00	\$810,000.00	\$4,000.00
Licenses/Permits				
11	50701 Occupational Licenses	\$65,000.00	\$65,000.00	\$0.00
11	50702 Building Permits	\$4,500.00	\$4,500.00	\$0.00
11	50703 Electrical Permits	\$3,000.00	\$3,000.00	\$0.00
11	50704 Plumbing Permits	\$1,000.00	\$1,000.00	\$0.00
11	50705 Other Permits	\$4,000.00	\$4,000.00	\$0.00
11	50706 Trailer & Movable Permits	\$1,000.00	\$1,000.00	\$0.00
11	50708 Backflow Prevention Permits	\$600.00	\$600.00	\$0.00
	Total Lic/Permits Revenue	\$ 79,100.00	\$ 79,100.00	\$0.00
Intergovernmental				
12	51002 Beer Tax - State	5,600.00	5,000.00	(\$600.00)
12	51006 Fire Protection - Iberia Parish	22,000.00	25,000.00	\$3,000.00
12	51012 DOTD Maintenance Reimb	5,550.00	2,775.00	(\$2,775.00)
	Total Intergovernmental	\$ 33,150.00	\$ 32,775.00	(\$375.00)
City Court				
14	51501 Fines & Forfeits	13,000.00	10,000.00	(\$3,000.00)
14	51502 Salary Refund - City Court	219,600.00	245,250.00	\$25,650.00
14	51505 Salary Refund - Marshal	192,000.00	180,600.00	(\$11,400.00)
	Total City Court	\$ 424,600.00	\$ 435,850.00	\$11,250.00
Other Income				
19	50034 FEMA Reimbursement	\$0.00	\$0.00	\$0.00
19	50036 ARPA Funds	\$967,000.00	\$0.00	(\$967,000.00)
19	50037 Bond Issuance	\$0.00	\$0.00	\$0.00
19	54001 Interest Income	\$45,000.00	\$60,000.00	\$15,000.00
19	54002 Police Dept - Accident Reports	\$800.00	\$700.00	(\$100.00)
19	54007 Police Dept - Bonding Fees	\$2,000.00	\$2,000.00	\$0.00
19	54008 Insurance Proceeds	\$10,000.00	\$10,000.00	\$0.00
19	54018 Appear/Witness Fees - Parish	\$5,000.00	\$4,500.00	(\$500.00)
19	54019 Ad Valorem Tax Fees, Penalties & Costs	\$45,000.00	\$25,000.00	(\$20,000.00)
19	50025 Cabot Corp - Lease	\$240,000.00	\$420,000.00	\$180,000.00
19	50028 Salary Refund - Marshal IPSB SRO	\$50,000.00	\$52,500.00	\$2,500.00
19	50030 Salary Refund - Marshal Supervisor Pay	\$18,000.00	\$18,000.00	\$0.00
19	50032 Other Income/Sources	\$30,452.00	\$25,000.00	(\$5,452.00)
	Total Other Income	\$ 1,413,252.00	\$ 617,700.00	(\$795,552.00)
	Total Revenue for General Fund	\$ 2,756,102.00	\$1,975,425.00	(\$780,677.00)

COMPARISON BUDGET
2022-2023 TO 2023-2024

EXPENSES

ARPA REVENUE REPLACEMENT EXPENSE

A. Water & Sewer Sector Projects	\$572,890.90	\$0.00	(\$572,890.90)
B. Premium Pay for City Employees	\$0.00	\$0.00	\$0.00
C. Breathing Apparatus AirPacks	\$54,200.04	\$5,042.53	(\$49,157.51)
D. Love Louisiana Outdoors Project	\$43,560.62	\$0.00	(\$43,560.62)
E. Infrastructure Improvements	\$40,200.00	\$0.00	(\$40,200.00)
F. Fire Station Improvements	\$42,248.00	\$82,752.00	\$40,504.00
G. Public Works Improvements	\$19,840.00	\$50,160.00	\$30,320.00
H. Police Station Improvements	\$0.00	\$15,000.00	\$15,000.00
I. Security Systems & Serveillance	\$20,000.00	\$2,737.96	(\$17,262.04)
j. Marshal	\$50,000.00	\$0.00	(\$50,000.00)
J. Blighted/Adjudicated Redevelopment	\$0.00	\$85,000.00	\$85,000.00
TOTAL ARPA EXPENSE	\$842,939.56	\$240,692.49	(\$602,247.07)

ENTITY WIDE EXPENSE

General Insurance	\$153,000.00	\$0.00	(\$153,000.00)
Auto Liability	\$7,000.00	\$0.00	(\$7,000.00)
Workmen's Compensation	\$68,000.00	\$0.00	(\$68,000.00)
TOTAL ENTITY WIDE EXPENSE	\$228,000.00	\$0.00	(\$228,000.00)

COUNCIL/EXEC EXPENSES

21 61001 Salaries - Aldermen	\$25,500.00	\$41,984.00	\$16,484.00
21 61502 Payroll Taxes	\$1,970.00	\$2,387.00	\$417.00
TOTAL COUNCIL / EXEC EXPENSE	\$27,470.00	\$44,371.00	\$16,901.00

CITY COURT EXPENSE

22 61001 Salaries - City Court	\$172,000.00	\$188,320.00	\$16,320.00
22 61501 Retirement	\$54,000.00	\$58,350.00	\$4,350.00
22 61502 Payroll Taxes	\$2,500.00	\$2,730.00	\$230.00
22 61601 Group Health Insurance - City Court	\$19,200.00	\$23,220.00	\$4,020.00
22 61602 Life & Disability Insurance	\$1,400.00	\$1,350.00	(\$50.00)
22 62001 Utilities - Electric	\$900.00	\$900.00	\$0.00
22 62101 Phone/Internet	\$750.00	\$750.00	\$0.00
22 62501 General Insurance	\$2,100.00	\$2,200.00	\$100.00
22 62502 Workmen's Compensation	\$900.00	\$800.00	(\$100.00)
22 62503 Unemployment Compensation	\$300.00	\$300.00	\$0.00
TOTAL CITY COURT EXPENSE	\$254,050.00	\$278,920.00	\$24,870.00

ADMINISTRATIVE EXPENSE

23 61001 Salaries - Admin- 9 employees	\$255,560.00	\$278,765.00	\$23,205.00
23 61501 Retirement 5 employees	\$55,425.00	\$56,055.00	\$630.00
23 61502 Payroll Taxes	\$7,900.00	\$10,463.00	\$2,563.00
23 61601 Group Health Insurance - Admin	\$24,000.00	\$25,300.00	\$1,300.00
23 61602 Life & Disability Insurance - Admin	\$1,400.00	\$1,600.00	\$200.00
23 61901 Physicals & Drug Testing	\$1,500.00	\$1,400.00	(\$100.00)
23 61902 Coroner Fees	\$15,000.00	\$15,000.00	\$0.00
23 62001 Utilities - Electric	\$7,700.00	\$10,000.00	\$2,300.00
23 62002 Utilities - Gas	\$600.00	\$830.00	\$230.00
23 62003 Utilities - Water	\$2,500.00	\$2,500.00	\$0.00
23 62101 Phone/Internet	\$8,500.00	\$10,000.00	\$1,500.00
23 62500 Insurance Deductible	\$10,000.00	\$5,000.00	(\$5,000.00)
23 62501 c+ General Insurance	\$0.00	\$9,000.00	\$9,000.00
23 62502 c+ Workmen's Compensation	\$0.00	\$1,530.00	\$1,530.00
23 62503 Unemployment Compensation	\$500.00	\$500.00	\$0.00
23 63001 Advertising & Publications	\$6,900.00	\$10,000.00	\$3,100.00
23 64305 c+ Meetings & Conventions	\$5,500.00	\$6,500.00	\$1,000.00
23 64307 c+ Membership Dues & Assessments	\$0.00	\$0.00	\$0.00
23 64319 Janitorial Supplies/Services	\$2,500.00	\$2,900.00	\$400.00
23 65001 Office Expense	\$7,000.00	\$6,000.00	(\$1,000.00)
23 65002 Postage & Printing	\$10,000.00	\$10,000.00	\$0.00
23 65004 Maintenance Agreement - Copier	\$2,200.00	\$4,600.00	\$2,400.00
23 65005 CSDC Software & Support	\$9,000.00	\$9,000.00	\$0.00
23 65006 Alarm Monitoring Service	\$550.00	\$625.00	\$75.00

COMPARISON BUDGET
2022-2023 TO 2023-2024

23	65020 Pest Control	\$550.00	\$300.00	(\$250.00)
23	65512 Fiscal Administrator	\$0.00	\$0.00	\$0.00
23	66001 Repair & Maintenance - Building	\$12,000.00	\$38,000.00	\$26,000.00
23	66003 Generator Maintenance	\$1,550.00	\$1,800.00	\$250.00
23	66501 Attorney's Fees	\$14,400.00	\$14,400.00	\$0.00
23	66502 Accounting Audit	\$77,000.00	\$75,000.00	(\$2,000.00)
23	66504 Monthly Accounting	\$108,000.00	\$70,000.00	(\$38,000.00)
23	68003 Recordation & Cancellation Fees	\$6,000.00	\$4,000.00	(\$2,000.00)
23	68203 Building Code-Inspector	\$0.00	\$10,000.00	\$10,000.00
23	69502 Computer Expense	\$6,500.00	\$7,000.00	\$500.00
23	69528 Bond Issuance	\$0.00	\$0.00	\$0.00
	Tax Collection Consultant	\$0.00	\$0.00	\$0.00
	Election Expense	\$17,327.98	\$0.00	(\$17,327.98)
	Cabot Fencing	\$0.00	\$30,000.00	\$30,000.00
	68908 Bank Fees/ Service Charge	\$0.00	\$10.00	\$10.00
	66003 Vehicle Purchase	\$0.00	\$30,000.00	\$30,000.00
	65501 Fuel & Oil	\$0.00	\$3,300.00	\$3,300.00
	65502 Tires & Repairs	\$0.00	\$1,500.00	\$1,500.00
	TOTAL ADMINISTRATIVE EXPENSE	\$677,562.98	\$762,878.00	\$85,315.02

CITY MARSHAL EXPENSES

25	61001 Salaries - Marshal	\$200,000.00	\$210,000.00	\$10,000.00
25	61501 Retirement	\$55,420.00	\$59,400.00	\$3,980.00
25	61502 Payroll Taxes	\$6,000.00	\$6,340.00	\$340.00
25	61601 Group Health Insurance - Marshal	\$24,000.00	\$18,000.00	(\$6,000.00)
25	61602 Life & Disability Insurance - Marshal	\$1,600.00	\$1,600.00	\$0.00
25	62490 Auto Liability Insurance	\$5,000.00	\$5,000.00	\$0.00
25	62501 General Insurance	\$22,000.00	\$24,000.00	\$2,000.00
25	62502 Workmen's Compensation	\$13,500.00	\$9,200.00	(\$4,300.00)
25	62503 Unemployment Compensation	\$400.00	\$400.00	\$0.00
	TOTAL CITY MARSHAL EXPENSES	\$327,920.00	\$333,940.00	\$6,020.00

POLICE DEPARTMENT EXPENSES

31	61001 Salaries - Police-13 employees, 6 patrol (3 vacant), 5 dispatch (3	\$366,090.00	\$387,150.00	\$21,060.00
31	61501 Retirement-10 employees	\$110,230.00	\$129,350.00	\$19,120.00
31	61502 Payroll Taxes	\$10,270.00	\$10,800.00	\$530.00
31	61601 Group Health Insurance - Police	\$48,000.00	\$40,700.00	(\$7,300.00)
31	61602 Life & Disability Insurance - Police	\$3,000.00	\$3,000.00	\$0.00
31	61901 Physicals & Drug Testing	\$2,700.00	\$2,000.00	(\$700.00)
31	62001 Utilities - Electric	\$12,500.00	\$16,000.00	\$3,500.00
31	62490 c+ Auto Liability Insurance	\$0.00	\$4,500.00	\$4,500.00
31	62101 Phone/Internet	\$12,000.00	\$14,000.00	\$2,000.00
31	62501 c+ General Insurance	\$0.00	\$31,500.00	\$31,500.00
31	62502 c+ Workmen's Compensation	\$0.00	\$19,000.00	\$19,000.00
31	62503 Unemployment Compensation	\$800.00	\$800.00	\$0.00
31	64302 c+ Uniforms & Supplies	\$3,000.00	\$3,000.00	\$0.00
31	64320 Prisoner Related Expenses	\$1,000.00	\$1,000.00	\$0.00
31	65001 Office Supplies	\$1,500.00	\$4,000.00	\$2,500.00
31	65501 Fuel & Oil	\$30,000.00	\$30,000.00	\$0.00
31	65020 Pest Control	\$550.00	\$550.00	\$0.00
31	65502 c+ Tires & Repairs	\$0.00	\$2,000.00	\$2,000.00
31	66001 Repairs & Maintenance - Building	\$0.00	\$25,000.00	\$25,000.00
31	66002 c+ Vehicle Maintenance	\$0.00	\$5,000.00	\$5,000.00
31	66003 Generator Maintenance	\$1,500.00	\$1,800.00	\$300.00
31	69517 Janitorial Supplies/Services	\$2,500.00	\$2,500.00	\$0.00
	Appear/Witness Fees - Parish	\$5,000.00	\$4,500.00	(\$500.00)
	Vehicle Purchase	\$0.00	\$0.00	\$0.00
	TOTAL POLICE DEPT EXPENSES	\$610,640.00	\$738,150.00	\$127,510.00

FIRE DEPARTMENT EXPENSES

32	61001 Salaries - Fire-5 employees	\$83,000.00	\$86,600.00	\$3,600.00
	Call Out Compensation	\$0.00	\$8,000.00	\$8,000.00
32	61501 Retirement	\$15,800.00	\$17,620.00	\$1,820.00
32	61502 Payroll Taxes	\$3,900.00	\$4,000.00	\$100.00
32	61601 Group Health Insurance - Fire	\$4,800.00	\$6,000.00	\$1,200.00

COMPARISON BUDGET
2022-2023 TO 2023-2024

32	61602 Life & Disability Insurance - Fire	\$300.00	\$300.00	\$0.00
32	61901 Physicals & Drug Testing	\$300.00	\$300.00	\$0.00
32	62001 Utilities - Electric	\$4,500.00	\$4,500.00	\$0.00
32	62002 Utilities - Gas	\$900.00	\$1,000.00	\$100.00
32	62490 c+ Auto Liability Insurance	\$0.00	\$11,000.00	\$11,000.00
32	62101 Phone/Internet	\$1,700.00	\$2,000.00	\$300.00
32	62501 c+ General Insurance	\$0.00	\$12,000.00	\$12,000.00
32	62502 c+ Workmen's Compensation	\$0.00	\$6,100.00	\$6,100.00
32	62503 Unemployment Compensation	\$200.00	\$200.00	\$0.00
32	65001 Office Expense - Fire Dept	\$900.00	\$1,000.00	\$100.00
32	65501 Fuel & Oil	\$8,000.00	\$8,000.00	\$0.00
32	66001 Repairs & Maintenance - Building	\$0.00	\$1,500.00	\$1,500.00
32	66003 Generator Maintenance	\$1,450.00	\$1,700.00	\$250.00
	Vehicle Purchase	\$0.00	\$0.00	\$0.00
	TOTAL FIRE DEPARTMENT EXPENSES	\$125,750.00	\$171,820.00	\$46,070.00

PUBLIC WORKS EXPENSE

41	61001 Salaries 13 employees	\$178,640.00	\$149,000.00	(\$29,640.00)
41	61501 Retirement	\$52,700.00	\$50,000.00	(\$2,700.00)
41	61502 Payroll taxes	\$2,590.00	\$2,470.00	(\$120.00)
41	61601 Group Health Insurance	\$48,000.00	\$29,000.00	(\$19,000.00)
41	61602 Life & Disability Insurance	\$3,000.00	\$1,600.00	(\$1,400.00)
41	62001 Utilities - Electric	\$3,100.00	\$5,200.00	\$2,100.00
41	62002 Utilities - Gas	\$500.00	\$700.00	\$200.00
41	62490 Auto Liability Insurance	\$0.00	\$20,000.00	\$20,000.00
41	62101 Phone/Internet	\$2,800.00	\$2,800.00	\$0.00
41	62501 c+ General Insurance	\$0.00	\$4,000.00	\$4,000.00
41	62502 c+ Workmen's Compensation	\$0.00	\$23,000.00	\$23,000.00
41	62503 c+ Unemployment Compensation	\$600.00	\$200.00	(\$400.00)
41	64303 Uniforms	\$6,000.00	\$7,600.00	\$1,600.00
41	65001 Office Expense - Street Dept	\$700.00	\$1,500.00	\$800.00
41	65501 c+ Fuel & Oil	\$12,000.00	\$27,000.00	\$15,000.00
41	65503 c+ Tires & Repairs	\$9,000.00	\$12,000.00	\$3,000.00
41	65504 c+ Diesel	\$0.00	\$1,000.00	\$1,000.00
41	66001 Repairs & Maintenance - Building	\$3,000.00	\$3,000.00	\$0.00
41	66002 c+ Repair & Maintenance - Vehicle	\$0.00	\$3,000.00	\$3,000.00
41	66014 c+ Repair & Maintenance - Equipment	\$0.00	\$2,000.00	\$2,000.00
41	66020 Uninsured Damages	\$2,000.00	\$6,000.00	\$4,000.00
41	66101 street painting and signs	\$10,000.00	\$3,000.00	(\$7,000.00)
41	66301 Supplies	\$5,000.00	\$7,100.00	\$2,100.00
41	66302 ^ Equipment Rental	\$1,500.00	\$1,500.00	\$0.00
41	67100 c+ Dumpster Expense - Barn	\$3,500.00	\$3,000.00	(\$500.00)
	66302 Rental Cylinder Bottles	\$0.00	\$1,500.00	\$1,500.00
41	67101 c+ Dumpster Expense - Debris	\$0.00	\$0.00	\$0.00
41	66007 Equipment	\$ 25,000.00	\$0.00	(\$25,000.00)
	TOTAL PUBLIC WORKS EXPENSE	\$369,630.00	\$367,170.00	(\$2,460.00)

STREET LIGHTING

43	62001 Street Lighting Expense	\$78,000.00	\$100,000.00	\$22,000.00
	TOTAL STREET LIGHT EXPENSES	\$78,000.00	\$100,000.00	\$22,000.00

	TOTAL EXPENSES FOR GENERAL FUN	\$3,541,962.54	\$3,037,941.49	(\$504,021.05)
--	---------------------------------------	-----------------------	-----------------------	-----------------------

OPERATING TRANSFER IN

91	95002 Transfer from Utility Fd.	\$275,000.00	\$80,000.00	(\$195,000.00)
91	95003 Transfer from 1% Sales Tx	\$450,000.00	\$600,000.00	\$150,000.00
91	95004 Transfer from 1985 1/4% Sales Tax	\$100,000.00	\$250,000.00	\$150,000.00
	Transfer from Capital Outlay CWF Credit	\$75,000.00	\$0.00	(\$75,000.00)
	Transfer from Drainage	\$95,000.00	\$0.00	(\$95,000.00)
91	95023 Transfer from 2004 1/4% Sales Tax	\$100,000.00	\$300,000.00	\$200,000.00
	Total Transfers In	\$1,095,000.00	\$1,230,000.00	\$135,000.00

OPERATING TRANSFER OUT

Grant Writing expense	\$7,074.64	\$0.00	(\$7,074.64)
ARPA Water Tower	\$93,219.50	\$192,942.50	\$99,723.00

COMPARISON BUDGET
2022-2023 TO 2023-2024

ARPA Water Sector	\$169,606.08	\$207,816.86	\$38,210.78
ARPA Phasse 2 Sewer	\$214,063.60	\$26,350.23	(\$187,713.37)
ARPA Water Sector	\$3,933.64	\$0.00	(\$3,933.64)
ARPA Love Louisiana	\$85.63	\$14,240.43	\$14,154.80
ARPA Phase 2 Sewer	\$49,517.19	\$0.00	(\$49,517.19)
ARPA Infrastructure	\$0.00	\$80,876.48	\$80,876.48
Total Transfers Out	\$537,500.28	\$522,226.50	(\$15,273.78)

NET PROFIT (LOSS)	(\$228,360.82)		(\$354,742.99)
--------------------------	-----------------------	--	-----------------------

BEGINNING FUND BALANCE	\$1,080,569.00		\$518,412.17
ESTIMATED ENDING FUND BALANCE	\$852,208.18		\$163,669.18

1 % SALES TAX FUND

REVENUE

10	50507 Sales Tax	\$500,000.00	\$600,000.00	\$100,000.00
	TOTAL SALES TAX REVENUE	\$500,000.00	\$600,000.00	\$100,000.00
	OTHER INCOME			
19	54001 Interest Earned	\$300.00	\$4,000.00	\$3,700.00
	TOTAL OTHER INCOME	\$300.00	\$4,000.00	\$3,700.00
	TOTAL REVENUE	\$500,300.00	\$604,000.00	\$103,700.00

TRANSFRS OUT

Transfer to Capital Outlay Fund 57	\$284,224.00	\$372,000.51	\$87,776.51
Transfer to General Fund	\$450,000.00	\$600,000.00	\$150,000.00
TOTAL TRANSFERS OUT	\$734,224.00	\$972,000.51	\$237,776.51

TRANSFERS IN

Transfer From Capital Outlay	\$284,224.00	\$0.00	(\$284,224.00)
TOTAL TRANSFERS IN	\$284,224.00	\$0.00	(\$284,224.00)

NET PROFIT LOSS	\$50,300.00		(\$368,000.51)
------------------------	--------------------	--	-----------------------

BEGINNING FUND BALANCE	\$687,002.00		\$882,187.43
------------------------	--------------	--	--------------

ESTIMATED ENDING FUND BALANCE	\$737,302.00		\$514,186.92
--------------------------------------	---------------------	--	---------------------

1973 1/4 % SALES TAX FUND

REVENUE

10	50507 SALES TAX	\$125,000.00	\$150,000.00	\$25,000.00
	TOTAL SALES TAX REVENUE	\$125,000.00	\$150,000.00	\$25,000.00
	OTHER INCOME			
19	54001 OTHER INCOME			
	INTEREST INCOME	\$200.00	\$3,000.00	\$2,800.00
	TOTAL OTHER INCOME	\$200.00	\$3,000.00	\$2,800.00
	TOTAL REVENUE	\$125,200.00	\$153,000.00	\$27,800.00

TRANSFEI OUT

92	96002 TRANSFER TO UTILITY FUND	\$150,000.00	\$250,000.00	\$100,000.00
	TOTAL TRANFERS OUT	\$150,000.00	\$250,000.00	\$100,000.00

NET PROFIT LOSS	(\$24,800.00)		(\$97,000.00)
------------------------	----------------------	--	----------------------

BEGINNING FUND BALANCE	\$289,382.00		\$301,732.33
------------------------	--------------	--	--------------

COMPARISON BUDGET
2022-2023 TO 2023-2024

ESTIMATED ENDING FUND BALANCE	\$264,582.00	\$204,732.33
--------------------------------------	---------------------	---------------------

1985 1/4 % SALES TAX FUND

REVENUE

10	50507 SALES TAX	\$125,000.00	\$150,000.00	\$25,000.00
	TOTAL SALES TAX INCOME	<u>\$125,000.00</u>	<u>\$150,000.00</u>	<u>\$25,000.00</u>
	OTHER INCOME			
19	54001 INTEREST INCOME	\$100.00	\$2,000.00	\$1,900.00
	TOTAL OTHER INCOME	<u>\$100.00</u>	<u>\$2,000.00</u>	<u>\$1,900.00</u>
	TOTAL REVENUE	\$125,100.00	\$152,000.00	\$26,900.00

TRANSFERS OUT

Transfer to Love La	\$0.00	\$45,800.00	\$45,800.00
TRANSFER TO GENERAL FUND	<u>\$100,000.00</u>	<u>\$250,000.00</u>	<u>\$150,000.00</u>
TOTAL TRANSFERS	\$100,000.00	\$295,800.00	\$195,800.00

NET PROFIT LOSS	\$25,100.00	(\$143,800.00)
BEGINNING FUND BALANCE	\$136,203.00	\$251,259.43
ESTIMATED ENDING FUND BALANCE	\$161,303.00	\$107,459.43

2004 1/4% SALES TAX FUND

REVENUES

SALES TAX	\$125,000.00	\$150,000.00	\$25,000.00
TOTAL TAX REVENUE	<u>\$125,000.00</u>	<u>\$150,000.00</u>	<u>\$25,000.00</u>
OTHER INCOME			
INTEREST INCOME	\$2,000.00	\$3,000.00	\$1,000.00
TOTAL OTHER INCOME	<u>\$2,000.00</u>	<u>\$3,000.00</u>	<u>\$1,000.00</u>
TOTAL REVENUE	\$127,000.00	\$153,000.00	\$26,000.00

TRANSFERS IN

Transfer from Fund 57	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS IN	\$0.00	\$0.00	\$0.00

TRANSFERS OUT

Transfer to Capital Outlay fund 57	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	<u>\$100,000.00</u>	<u>\$300,000.00</u>	<u>\$200,000.00</u>
TOTAL TRANSFERS OUT	\$ 100,000.00	\$300,000.00	\$200,000.00

NET PROFIT LOSS	\$27,000.00	(\$147,000.00)
BEGINNING FUND BALANCE	\$263,056.00	\$379,096.24
ESTIMATED ENDING FUND BALANCE	\$290,056.00	\$232,096.24

STREET IMP 2016 AD VALOREM TAX

REVENUE

Ad Valorem Tax - Street Imp	\$61,000.00	\$61,000.00	\$0.00
Interest Income	\$400.00	\$1,500.00	\$100.00
TOTAL REVENUE	\$61,400.00	\$62,500.00	\$1,100.00

COMPARISON BUDGET
2022-2023 TO 2023-2024

EXPENSES

27	66102 Gravel / Limestone	\$5,000.00	\$5,000.00	\$0.00
27	66103 Sand	\$500.00	\$500.00	\$0.00
27	66104 Road Patch Materials	\$15,000.00	\$10,000.00	(\$5,000.00)
27	66301 Materials & Supplies	\$3,000.00	\$1,000.00	(\$2,000.00)
27	66302 Equipment-excavator tracks	\$0.00	\$45,000.00	\$45,000.00
27	66304 Equipment Lease	\$13,800.00	\$1,000.00	(\$12,800.00)
	TOTAL EXPENSES	\$37,300.00	\$62,500.00	\$25,200.00

NET PROFIT LOSS	\$24,100.00	\$0.00
BEGINNING FUND BALANCE	\$187,111.00	\$174,958.19
ESTIMATED ENDING FUND BALANCE	\$211,211.00	\$174,958.19

DRAINAGE MOSQUITO CONTROL FUND

REVENUE

12	51008 Iberia Parish Government	\$149,412.00	\$125,000.00	(\$24,412.00)
19	54001 Interest Income	\$320.00	\$500.00	\$180.00
	TOTAL REVENUE	\$149,732.00	\$125,500.00	(\$24,232.00)

EXPENSES

39	61001 Salaries Drainage	\$42,224.00	\$103,000.00	\$60,776.00
39	61501 Retirement	\$12,456.00	\$30,375.00	\$17,919.00
39	61502 Payroll taxes	\$533.28	\$1,500.00	\$966.72
39	61601 Group Health Insurance	\$9,600.00	\$17,420.00	\$7,820.00
39	61602 Life and Disability Insurance	\$534.00	\$1,070.00	\$536.00
39	62501 General Insurance	\$20,000.00	\$10,000.00	(\$10,000.00)
39	62502 Workmen's Compensation	\$10,000.00	\$5,000.00	(\$5,000.00)
39	62503 Unemployment Compensation	\$100.00	\$100.00	\$0.00
39	66008 Equipment Expense	\$143,000.00	\$0.00	(\$143,000.00)
39	66009 Equipment Lease	\$0.00	\$0.00	\$0.00
39	66014 Repair & Maintenance	\$1,500.00	\$3,000.00	\$1,500.00
39	66015 Materials	\$0.00	\$500.00	\$500.00
39	66016 Spraying	\$0.00	\$0.00	\$0.00
39	66301 Supplies	\$2,000.00	\$2,000.00	\$0.00
	TOTAL EXPENSES	\$241,947.28	\$173,965.00	(\$67,982.28)

TRANSFE IN

	\$0.00	\$0.00	\$0.00
--	--------	--------	--------

TRANSF OUT

Transfer to General	\$95,000.00	\$0.00	(\$95,000.00)
TOTAL TRANSFER OUT	\$95,000.00	\$0.00	(\$95,000.00)

NET PROFIT LOSS	(\$187,215.28)	(\$48,465.00)
BEGINNING FUND BALANCE	\$247,926.00	\$114,309.35
ESTIMATED ENDING FUND BALANCE	\$60,710.72	\$65,844.35

GO REFUNDING BONDS 2005

REVENUES

19	54001 INTEREST INCOME	\$100.00	\$500.00	\$400.00
	TOTAL REVENUES	\$100.00	\$500.00	\$400.00

TRANSFEI S OUT

92	96040 Transfer to 2004 Water Sinking Fund	\$17,000.00	\$17,000.00	\$0.00
----	---	-------------	-------------	--------

COMPARISON BUDGET
2022-2023 TO 2023-2024

TOTAL TRANSFERS OUT	\$17,000.00	\$17,000.00	\$0.00
----------------------------	--------------------	--------------------	---------------

NET PROFIT LOSS	(\$16,900.00)	(\$16,500.00)	
BEGINNING FUND BALANCE	\$106,858.00	\$89,958.00	
ESTIMATED ENDING FUND BALANCE	\$89,958.00	\$73,458.00	

2004 WATER SINKING FUND

REVENUES

10	50507 AD VALOREM TAXES	\$82,000.00	\$82,000.00	\$0.00
	TOTAL AD VALOREM TAXES	\$82,000.00	\$82,000.00	\$0.00
19	54001 INTEREST INCOME	\$50.00	\$50.00	\$0.00
	TOTAL OTHER INCOME	\$50.00	\$50.00	\$0.00
	TOTAL REVENUE	\$82,050.00	\$82,050.00	\$0.00

EXPENSES

49	87101 BOND PAYMENT	\$34,005.00	\$34,005.00	\$0.00
49	87201 INTEREST PAID	\$63,235.00	\$63,235.00	\$0.00
	TOTAL EXPENSES	\$97,240.00	\$97,240.00	\$0.00

TRANSFER IN

	Transfer from Utility-USDA Bond Sinking Fund	\$96,000.00	\$96,000.00	\$0.00
	Transfer from Utility USDA Reserve	\$10,000.00	\$10,000.00	\$0.00
	Transfer from Utility USDA Short Lived Assets	\$55,600.00	\$55,600.00	\$0.00
91	95057 Transfer from 2002 Water Plant Project	\$17,000.00	\$17,000.00	\$0.00
	TOTAL TRANSFER IN	\$178,600.00	\$178,600.00	\$0.00

NET PROFIT LOSS	\$163,410.00	\$163,410.00	
BEGINNING FUND BALANCE	\$41,438.00	\$204,848.00	
ESTIMATED ENDING FUND BALANCE	\$204,848.00	\$368,258.00	

CDBG Love Louisiana-Fund 55

REVENUES

12	51003 LCDBG Grant Funds-	\$8,755.51	\$400,000.00	\$391,244.49
	Parish Funds	\$0.00	\$14,000.00	\$14,000.00
	ARPA Funds	\$43,475.00	\$0.00	(\$43,475.00)
	TOTAL REVENUE	\$52,230.51	\$414,000.00	\$361,769.49

EXPENSES

55	66608 LCDBG - Engineering & Administration-Sellers	\$52,230.51	\$74,400.00	\$22,169.49
	Construction Cost	\$0.00	\$399,640.43	\$399,640.43
	Transfer from 1985 Sales	\$85.63	\$0.00	(\$85.63)
	TOTAL EXPENSES	\$52,316.14	\$474,040.43	\$421,724.29

TRANSF

	ARPA Funds	\$0.00	\$14,240.43	\$14,240.43
	Transfer from 1985 Sales	\$85.63	\$45,800.00	\$45,714.37
	TOTAL TRANSFER IN	\$85.63	\$60,040.43	\$59,954.80

NET PROFIT LOSS	\$0.00	\$0.00	
BEGINNING FUND BALANCE	\$0.00	\$0.00	

COMPARISON BUDGET
2022-2023 TO 2023-2024

ESTIMATED ENDING FUND BALANCE **\$0.00**

\$0.00

Capital Outlay-Fund 57

REVENUES

	New Sewer Plant	\$0.00	\$10,368,500.00	\$10,368,500.00
12	51003 CWEF 21-22 Grant Funds- CWEF 22-23 CITY HALL	\$75,000.00	\$0.00	(\$75,000.00)
		\$0.00	\$15,000.00	\$15,000.00
12	51008 Phase 2 Sewer-FP&C	\$444,809.56	\$233,003.44	(\$211,806.12)
12	51008 Water/Sewer Sector-Water Plant	\$8,755.51	\$1,381,537.49	\$1,372,781.98
	Act 170-Street Improvments	\$500,000.00	\$0.00	(\$500,000.00)
	Water Tower-Capital Outlay	\$135,514.25	\$341,985.75	\$206,471.50
	TOTAL REVENUE	\$1,164,079.32	\$12,340,026.68	\$11,175,947.36

EXPENSES

57	66613 CWEF City Hall	\$47,796.01	\$15,000.00	(\$32,796.01)
57	66610 Phase 2 Sewer-FP&C	\$708,390.35	\$299,253.67	(\$409,136.68)
57	66610 Water Sector-Water Plant	\$182,295.23	\$2,006,454.35	\$1,824,159.12
	Act 170	\$0.00	\$0.00	\$0.00
	Water Tower - Capital Outlay	\$228,733.75	\$534,928.25	\$306,194.50
	New Sewer Plant-appraisal & engineering	\$0.00	\$75,000.00	\$75,000.00
	New Sewer Plant	\$0.00	\$10,368,500.00	\$10,368,500.00
	General Admin Grants	\$7,074.64	\$0.00	(\$7,074.64)
	TOTAL EXPENSES	\$1,174,289.98	\$13,299,136.27	\$12,124,846.29

TRANSFERS IN

	ARPA Water Tower	\$93,219.50	\$192,942.50	\$99,723.00
	ARPA Infrastructure	\$0.00	\$80,876.48	\$80,876.48
	ARPA Water Sector	\$169,606.08	\$207,816.86	\$38,210.78
	ARPA Phase 2 Sewer	\$214,063.60	\$26,350.23	(\$187,713.37)
	ARPA Water Sector	\$3,933.64	\$0.00	(\$3,933.64)
	ARPA Phase 2 Sewer	\$49,517.19	\$0.00	(\$49,517.19)
	Sales Tax 1%	\$284,224.00	\$372,000.00	\$87,776.00
	Sales Tax 2004	\$8,800.00	\$0.00	(\$8,800.00)
	Lamp Utility Cap Non Res	\$7,074.64	\$160,000.00	\$152,925.36
	TOTAL TRANSFER IN	\$830,438.65	\$1,039,986.07	\$209,547.42

Transfers Out

	CWEF Credit to General Fund	\$27,203.99	\$0.00	(\$27,203.99)
	Sales Tax 1%	\$284,224.00	\$0.00	(\$284,224.00)
	Act 170 Infrastructure	\$0.00	\$580,876.48	\$580,876.48
	Sales Tax 2004	\$8,800.00	\$0.00	(\$8,800.00)
	TOTAL TRANSFER OUT	\$320,227.99	\$580,876.48	\$260,648.49

NET PROFIT LOSS	\$500,000.00	(\$500,000.00)
BEGINNING FUND BALANCE	\$0.00	\$500,000.00
ESTIMATED ENDING FUND BALANCE	\$500,000.00	\$0.00

FIRE PROTECTION FUND

REVENUES

19	54001 Interest Income	\$100.00	\$250.00	\$150.00
	TOTAL REVENUES	\$100.00	\$250.00	\$150.00

EXPENS

60	64301 Training & Dues	\$1,000.00	\$1,000.00	\$0.00
60	66004 Repair & Maintenance	\$23,000.00	\$23,000.00	\$0.00

COMPARISON BUDGET
2022-2023 TO 2023-2024

60	66007 Uniforms	\$1,500.00	\$1,500.00	\$0.00
60	66009 Equipment	\$9,500.00	\$8,500.00	(\$1,000.00)
	Hydrant testing	\$0.00	\$10,000.00	\$10,000.00
	Vehicle Purchase	\$0.00	\$40,000.00	\$40,000.00
	Software/Subscriptions	\$0.00	\$500.00	\$500.00
60	65004 Call-Out Compensation	\$8,000.00	\$0.00	(\$8,000.00)
	TOTAL EXPENSES	\$43,000.00	\$84,500.00	\$41,500.00

TRANSFEI

	Transfer from Utility Fund	\$43,300.00	\$40,000.00	(\$3,300.00)
	TOTAL TRANSFER IN	\$43,300.00	\$40,000.00	(\$3,300.00)

NET PROFIT LOSS	\$400.00	(\$44,250.00)
BEGINNING FUND BALANCE from reconciled 6/30/2022	\$45,488.18	\$45,888.18
ESTIMATED ENDING FUND BALANCE	\$45,888.18	\$1,638.18

Police Protection Fund

REVENUES

	Interest Income	\$100.00	\$650.00	\$550.00
	TOTAL REVENUE	\$100.00	\$650.00	\$550.00

EXPENS

61	67005 c+ Vehicle Lease	\$0.00	\$0.00	\$0.00
61	67006 c+ Repair & Maintenance	\$20,500.00	\$10,000.00	(\$10,500.00)
61	67007 Copier Lease	\$2,100.00	\$3,200.00	\$1,100.00
61	67008 c+ Equipment/Supplies	\$25,000.00	\$25,500.00	\$500.00
61	67009 Training	\$4,000.00	\$1,500.00	(\$2,500.00)
61	67010 c+ Vehicle Lease	\$0.00	\$0.00	\$0.00
	Vehicle Purchase	\$0.00	\$70,000.00	\$70,000.00
61	67012 c+ Tasers	\$0.00	\$2,000.00	\$2,000.00
61	67015 Quick PD Software	\$1,800.00	\$1,800.00	\$0.00
61	67016 Uniforms	\$4,000.00	\$4,000.00	\$0.00
	TOTAL EXPENSES	\$57,400.00	\$118,000.00	\$60,600.00

TRANSF

	Transfer from Utility Fund	\$64,500.00	\$57,000.00	(\$7,500.00)
	TOTAL TRANSFER IN	\$64,500.00	\$57,000.00	(\$7,500.00)

NET PROFIT LOSS	\$7,200.00	(\$60,350.00)
BEGINNING FUND BALANCE from reconciled 6/30/2022	\$79,137.20	\$86,337.20
ESTIMATED ENDING FUND BALANCE	\$86,337.20	\$25,987.20

UTILITY FUND

REVENUE

5	51301 Garbage Revenue	\$360,000.00	\$345,000.00	(\$15,000.00)
5	57401 Water Revenue	\$665,000.00	\$715,000.00	\$50,000.00
5	57402 Sewer Revenue	\$450,000.00	\$465,000.00	\$15,000.00
5	57501 Water Tap Installation	\$2,000.00	\$2,000.00	\$0.00
5	57502 Sewer Tap Installation	\$2,000.00	\$2,000.00	\$0.00
5	57503 NSF Checks Fee	\$1,300.00	\$1,000.00	(\$300.00)
5	57504 Reconnections	\$12,000.00	\$10,000.00	(\$2,000.00)
5	57508 Other Services & Fees	\$1,000.00	\$500.00	(\$500.00)
5	57509 New Service	\$12,000.00	\$12,000.00	\$0.00

COMPARISON BUDGET
2022-2023 TO 2023-2024

5	57601 Penalties	\$90,000.00	\$90,000.00	\$0.00
5	57602 Police Protection Fund	\$64,800.00	\$57,000.00	(\$7,800.00)
5	57603 Fire Protection Fund	\$43,200.00	\$40,000.00	(\$3,200.00)
5	58001 Other Income	\$500.00	\$500.00	\$0.00
	TOTAL UTILITY OPERATING REVENUE	\$1,703,800.00	\$1,740,000.00	\$36,200.00
	OTHER INCOME			
19	54001 Interest Income	\$500.00	\$15,500.00	\$15,000.00
19	54101 Cash - (Over/Short)	\$100.00	\$200.00	\$100.00
	TOTAL OTHER INCOME	\$600.00	\$15,700.00	\$15,100.00
	TOTAL REVENUE	\$1,704,400.00	\$1,755,700.00	\$51,300.00
	EXPENS			
	WATER DISTRIBUTION			
70	61001 Salaries - Water Distribution	\$60,193.00	\$46,375.00	(\$13,818.00)
70	61501 Retirement	\$8,374.00	\$0.00	(\$8,374.00)
70	61502 Payroll Taxes	\$2,845.00	\$3,550.00	\$705.00
70	61602 Life & Disability Insurance	\$267.00	\$0.00	(\$267.00)
70	62101 Phone/Internet	\$1,750.00	\$1,750.00	\$0.00
70	62501 General Insurance	\$4,000.00	\$6,000.00	\$2,000.00
70	62503 Unemployment Compensation	\$130.00	\$150.00	\$20.00
70	65001 Office Expense	\$0.00	\$250.00	\$250.00
70	65501 Fuel & Oil	\$5,000.00	\$5,000.00	\$0.00
70	65502 Tires & Repairs	\$5,000.00	\$4,000.00	(\$1,000.00)
70	66505 Water Pipeline Crossing Fee (Under RR)	\$2,100.00	\$3,200.00	\$1,100.00
70	66002 Vehicle & Equipment Repairs & Maint	\$0.00	\$5,000.00	\$5,000.00
70	66301 Materials & Supplies	\$10,000.00	\$65,000.00	\$55,000.00
70	66302 Equipment Rental	\$350.00	\$350.00	\$0.00
70	66304 Tools - Lines	\$0.00	\$1,600.00	\$1,600.00
70	66501 Professional Fees	\$1,000.00	\$3,000.00	\$2,000.00
70	68905 Bank Fees/Service Charges	\$200.00	\$200.00	\$0.00
	TOTAL WATER DISTRIBUTION EXPENSE	\$101,209.00	\$145,425.00	\$44,216.00
	WATER PLANT EXPENSES			
71	62001 Utilities - Electric	\$62,000.00	\$90,000.00	\$28,000.00
71	62101 Phone/Internet	\$2,100.00	\$2,100.00	\$0.00
71	62501 General Insurance	\$39,500.00	\$20,000.00	(\$19,500.00)
71	64307 Membership Dues & Assessments	\$1,000.00	\$1,000.00	\$0.00
71	65001 Office Expense	\$0.00	\$200.00	\$200.00
71	65002 Postage and Printing	\$22,500.00	\$22,500.00	\$0.00
71	65007 Meter Reading	\$23,400.00	\$4,200.00	(\$19,200.00)
71	65501 Fuel & Oil	\$500.00	\$1,000.00	\$500.00
71	65903 Chemicals - Chlorine	\$28,000.00	\$31,680.00	\$3,680.00
71	65905 Chemicals - Bulk Salt	\$33,000.00	\$87,360.00	\$54,360.00
71	65906 Chemicals - Potassium Permanganate	\$0.00	\$2,500.00	\$2,500.00
71	66001 Building Maintenance	\$0.00	\$5,000.00	\$5,000.00
71	66002 Generator Maintenance	\$1,700.00	\$1,700.00	\$0.00
71	66014 System & Equip Maint - Plant	\$62,500.00	\$15,000.00	(\$47,500.00)
71	66301 Supplies - Plant	\$1,000.00	\$1,000.00	\$0.00
71	66501 Professional Fees	\$0.00	\$1,200.00	\$1,200.00
71	66508 DEQ Fees	\$7,000.00	\$500.00	(\$6,500.00)
71	66500 Contract Labor - Water Plant Operator	\$126,000.00	\$130,000.00	\$4,000.00
71	66511 Lab Supplies	\$12,000.00	\$13,000.00	\$1,000.00
71	66512 Consulting & Testing	\$15,000.00	\$11,500.00	(\$3,500.00)
71	68701 Bad Debts	\$3,500.00	\$3,500.00	\$0.00
	TOTAL WATER PLANT EXPENSE	\$440,700.00	\$444,940.00	\$4,240.00
	SEWER PLANT EXPENSES			
72	62001 Utilities - Electric	\$70,000.00	\$75,000.00	\$5,000.00
72	62101 Phone/Internet	\$600.00	\$1,000.00	\$400.00
72	62501 General Insurance	\$0.00	\$16,200.00	\$16,200.00
72	65901 Chemicals - Chlorine	\$1,000.00	\$21,120.00	\$20,120.00
72	65904 Chemicals - Sulphur Dioxide	\$1,000.00	\$25,000.00	\$24,000.00

COMPARISON BUDGET
2022-2023 TO 2023-2024

72	66014 System & Equip Maint - Plant	\$0.00	\$60,000.00	\$60,000.00
72	66015 Equipment	\$5,000.00	\$0.00	(\$5,000.00)
72	66016 c+ System & Equip Maint - Lift Station	\$48,000.00	\$47,000.00	(\$1,000.00)
72	66302 Equipment Rental	\$10,000.00	\$5,000.00	(\$5,000.00)
72	66501 Professional Fees	\$7,500.00	\$1,500.00	(\$6,000.00)
72	65002 Generator Maintenance	\$1,500.00	\$1,800.00	\$300.00
72	66512 Consulting & Testing	\$20,000.00	\$29,000.00	\$9,000.00
72	66513 Sludge Removal	\$0.00	\$15,000.00	\$15,000.00
72	67100 Dumpster Expense	\$500.00	\$1,000.00	\$500.00
72	68900 DEQ Fees	\$7,500.00	\$7,500.00	\$0.00
72	66500 Contract Labor - Statewide Electric	\$118,000.00	\$120,000.00	\$2,000.00
	TOTAL SEWER EXPENSES	\$290,600.00	\$426,120.00	\$135,520.00
	SEWER LINE MAINTENANCE			
73	61001 Salaries - Sewer	\$21,424.00	\$21,000.00	(\$424.00)
73	61501 Retirement	\$6,320.00	\$6,140.00	(\$180.00)
73	61502 Payroll Taxes	\$311.00	\$310.00	(\$1.00)
73	61601 Group Health Insurance	\$4,800.00	\$5,810.00	\$1,010.00
73	61602 Life & Disability Insurance	\$267.00	\$270.00	\$3.00
73	62501 General Insurance	\$3,600.00	\$2,000.00	(\$1,600.00)
73	62503 Unemployment Compensation	\$50.00	\$50.00	\$0.00
73	66002 Vehicle & Equipment Repairs & Maint	\$2,500.00	\$2,500.00	\$0.00
73	66023 Sewer Line Repairs	\$40,000.00	\$40,000.00	\$0.00
73	66015 Materials - Sewer Line Maint	\$8,000.00	\$2,000.00	(\$6,000.00)
73	66301 Supplies - Lines	\$0.00	\$1,000.00	\$1,000.00
73	66501 Professional Fees	\$1,500.00	\$1,500.00	\$0.00
	TOTAL SEWER LINE MAINTENANCE	\$88,772.00	\$82,580.00	(\$6,192.00)
	GARBAGE SERVICE CONTRACT EXPENSE			
75	69001 Garbage service contract	\$360,000.00	\$405,000.00	\$45,000.00
	TOTAL GARBAGE EXPENSES	\$360,000.00	\$405,000.00	\$45,000.00
	TOTAL EXPENSES	\$1,281,281.00	\$1,504,065.00	\$222,784.00
	TRANSFER'S IN			
91	95005 Transfer from Sales (1973)	\$150,000.00	\$250,000.00	\$100,000.00
	TOTAL TRANSFER IN	\$150,000.00	\$250,000.00	\$100,000.00
	TRANSFER'S OUT			
92	96001 Transfer to General Fund	\$275,000.00	\$80,000.00	(\$195,000.00)
	Transfer to Capital Outlay	\$5,000.00	\$0.00	(\$5,000.00)
92	96054 Transfer to USDA Bond Sinking Fund	\$96,000.00	\$96,000.00	\$0.00
92	96060 Transfer to Fire Protection Fund	\$43,300.00	\$40,000.00	(\$3,300.00)
92	96061 Transfer to Police Protection Fund	\$64,500.00	\$57,000.00	(\$7,500.00)
	Transfer to Water Sinking USDA Short Lived Assets	\$55,600.00	\$55,600.00	\$0.00
	Transfer to Water Sinking USDA Reserve	\$10,000.00	\$10,000.00	\$0.00
	TOTAL TRANSFER OUT	\$549,400.00	\$338,600.00	(\$210,800.00)
	NET PROFIT LOSS	\$23,719.00	\$163,035.00	

The ordinance was introduced on the _____th day of _____ by _____ and second by _____ notice of a public hearing for the _____, 2023 public meeting posted _____, 2023 at 00:00 am, the title having been read and the ordinance considered, on the motion of _____ and upon roll call was adopted by section, and as a whole, by the following

yea and nay vote:

Yeas:

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 _____ 2023.

City of Jeanerette

COMPARISON BUDGET
2022-2023 TO 2023-2024

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 ___ DAY OF ____ 2023.

Susan Colden
CITY CLERK