

Formatted Account Number	Account Title	2023-24 Current year Budget	Budget Notes
GENERAL FUND			
TAXES			
01-31-100	TAXES - PROPERTY	119,000.00	
01-31-300	TAXES - SALES	627,925.00	
01-31-302	TAXES-SALES - 1% HOTEL OCCUP.	14,000.00	
01-31-430	TAXES - BEER	6,000.00	
01-31-800	FRANCHISE TAX - CABLE	25,000.00	
01-31-801	FRANCHISE TAX - ENTERGY	260,000.00	
01-31-802	FRANCHISE TAX - ENTEX	20,000.00	
01-31-803	FRANCHISE TAX - TELEPHONE	2,000.00	
01-31-804	VIDEO POKER	225,000.00	
01-31-805	GENERAL ALIMONY TAX	3,000.00	
Total TAXES:		1,301,925.00	
LICENSES & PERMITS			
01-32-160	OCCUPATIONAL LICENSES	125,000.00	
01-32-161	BEER/LIQUOR PERMITS	1,400.00	
01-32-175	INSURANCE PREMIUM REV	110,000.00	
01-32-200	BUILDING PERMITS	10,000.00	
01-32-201	CULVERT PERMITS	500.00	
Total LICENSES & PERMITS:		246,900.00	
GRANT REVENUE			
01-33-102	INTERGOVERNMENTAL	440,000.00	
Total GRANT REVENUE:		440,000.00	
FINES & FORFEITURES			
01-35-100	FINES	682,800.00	
Total FINES & FORFEITURES:		682,800.00	
INVESTMENT EARNINGS			
01-36-110	INTEREST EARNED	35,000.00	
01-36-200	LEASE / RENT INCOME	20,000.00	
01-36-310	MULTI-PURPOSE CENTER	15,000.00	
Total INVESTMENT EARNINGS:		70,000.00	
POLICE DEPARTMENT			
01-37-102	ACCIDENT REPORTS - PD	1,000.00	
01-37-104	MISCELLANEOUS - PD	6,000.00	
01-37-107	POLICE OFFICERS WITNESS FEES	700.00	
01-37-110	SEX OFFENDER FEE	1,000.00	
01-37-111	CAT/INSURANCE COST REIMB	7,000.00	
01-37-112	RESOURCE OFFICER REIMB	30,750.00	
Total POLICE DEPARTMENT:		46,450.00	
TRANSFERS & OTHER REVENUE			
01-39-106	TRANSFER FROM FIRE DISTRICT	160,000.00	
01-39-502	MISCELLANEOUS INCOME	500.00	
01-39-507	HOUSING AUTHORITY REVENUE	3,000.00	

Formatted Account Number	Account Title	2023-24 Current year Budget	Budget Notes
01-39-900	PRIOR YR CASH APPROPRIATED	165,831.00	
	Total TRANSFERS & OTHER REVENUE:	329,331.00	
ADMINISTRATION			
01-41.110	SALARIES - MAYOR & COUNCIL	87,018.00	
01-41.112	PAID TIME OFF	14,646.00	
01-41.114	EMPLOYEE WAGES	93,151.00	
01-41.115	OVERTIME PAY	4,393.00	
01-41.130	EMPLOYEE BENEFITS	37,824.00	
01-41.229	TRAVEL & MEETINGS-COUNCIL	3,000.00	
01-41.230	TRAVEL & MEETINGS	5,500.00	
01-41.231	TRAVEL & MEETINGS - MAYOR	3,500.00	
01-41.232	TRAINING	2,000.00	
01-41.233	DUES & SUBSCRIPTION	750.00	
01-41.234	MEMBERSHIP FEES	3,500.00	
01-41.240	OFFICE SUPPLIES & EXPENSE	12,500.00	
01-41.241	OFFICE EQUIPMENT REPAIRS	500.00	
01-41.250	EQUIPMENT - SUPPLIES & MAINT	750.00	
01-41.255	GASOLINE FUEL - ADMIN	2,000.00	
01-41.270	ELECTRICITY	25,000.00	
01-41.271	GAS (ENTEX)	600.00	
01-41.275	POSTAGE	3,800.00	
01-41.280	CELL PHONE SERVICE	1,200.00	
01-41.281	OFFICE PHONE LINES	16,800.00	
01-41.284	LAB/DRUG TESTING EXPENSE	800.00	
01-41.300	INS. - GEN. LIABILITY	30,000.00	
01-41.301	INS. - PROPERTY & CASUALTY	14,000.00	
01-41.302	INS. WORKERS COMP.	449.00	
01-41.303	INSURANCE OTHER	300.00	
01-41.304	INS. - UNEMPLOYMENT COMP.	218.00	
01-41.306	OTHER SERVICES	25,000.00	
01-41.315	AUDIT & ACCOUNTING	40,000.00	
01-41.316	ANIMAL CONTROL	22,000.00	
01-41.400	REPAIRS & MAINT - AUTOS	1,500.00	
01-41.404	REPAIRS & MAINT - CITY HALL	10,000.00	
01-41.540	BANK CHARGES	100.00	
01-41.620	MISCELLANEOUS SERVICES	8,800.00	
01-41.621	CONDEMNATION COSTS	5,000.00	
01-41.742	OTHER EQUIPMENT	3,000.00	
01-41.744	COMPUTER SERVICES & LICENSES	35,000.00	
01-41.745	CORONERS OFFICE	8,000.00	
01-41.746	UNIFORMS	500.00	
01-41.747	ELECTION EXPENSE	1,500.00	
01-41.801	PROPERTY TAX PREPARATION	6,000.00	
01-41.803	FICA TAX	15,268.00	
01-41.819	NEWSPAPER/PUBLIC NOTIFICATIONS	3,000.00	
	Total ADMINISTRATION:	548,867.00	
POLICE			
01-42.110	SALARIES & WAGES - PD	814,045.00	
01-42.112	PAID TIME OFF - PD	103,603.00	
01-42.115	OVERTIME PAY	28,786.00	
01-42.116	I-10 TRAFFIC DETAIL PAY	80,000.00	
01-42.130	EMPLOYEE BENEFITS - PD	444,794.00	

Formatted Account Number	Account Title	2023-24 Current year Budget	Budget Notes
01-42.229	TRAVEL & MEETINGS - CHIEF	2,000.00	
01-42.230	TRAVEL & MEETINGS - PD	6,000.00	
01-42.231	TRAINING - PD	6,000.00	
01-42.232	TRAINING-MONITOR SEX OFFEND	1,000.00	
01-42.233	DUES & SUBSCRIPTIONS - PD	4,000.00	
01-42.240	OFFICE SUPPLIES - PD	6,000.00	
01-42.241	OFFICE EQUIPMENT REPAIRS - PD	1,200.00	
01-42.246	LAW ENFORCEMENT SUPPLIES	6,000.00	
01-42.255	GASOLINE FUEL - PD	40,000.00	
01-42.275	POSTAGE - PD	650.00	
01-42.280	CELLULAR PHONE - PD	13,500.00	
01-42.281	OFFICE PHONE LINES - PD	5,600.00	
01-42.284	LAB/DRUG TESTING EXPENSE	500.00	
01-42.300	INS. - GEN. LIABILITY - PD	45,000.00	
01-42.301	INS. - PROPERTY & CASUALTY - P	17,500.00	
01-42.302	INS. - WORKMENS COMP. - PD	53,065.00	
01-42.304	INS. - UNEMPLOYMENT COMP. - PD	2,257.00	
01-42.305	LEGAL & PROFESSIONAL - PD	1,000.00	
01-42.306	OTHER SERVICES - PD	60,000.00	
01-42.309	COMMUNITY SUPPORT ACTIVITIES	1,000.00	
01-42.400	REPAIRS & MAINT - AUTOS	27,000.00	
01-42.403	REPAIRS & MAINT - RADAR EQUIP	500.00	
01-42.610	MISCELLANEOUS SUPPLIES	2,500.00	
01-42.741	POLICE EQUIPMENT	15,000.00	
01-42.742	OTHER EQUIPMENT	2,000.00	
01-42.744	COMPUTER SERVICES	40,000.00	
01-42.745	LEASED VEHICLES	117,000.00	
01-42.746	UNIFORMS	8,000.00	
01-42.803	FICA TAXES	87,604.00	
01-42.819	ADVERTISING	300.00	
	Total POLICE:	2,043,404.00	
FIRE			
01-43.101	REIMB. FOR FD EMPLOYEE WAGES	40,000.00	
01-43.230	TRAVEL & MEETINGS	500.00	
01-43.233	DUES & SUBSCRIPTION	800.00	
01-43.240	OFFICE SUPPLIES	1,500.00	
01-43.250	OFFICE EQUIPMENT	500.00	
01-43.251	EQUIPMENT PURCHASES & SUPPLIE	2,500.00	
01-43.253	FIRE TRAINING	1,000.00	
01-43.255	GASOLINE FUEL - IFPD	500.00	
01-43.256	DIESEL FUEL - IFPD	4,000.00	
01-43.258	FIRE PREVENTION	1,500.00	
01-43.270	ELECTRICITY	8,000.00	
01-43.271	GAS (ENTEX)	1,600.00	
01-43.275	POSTAGE	150.00	
01-43.300	INS. - GEN. LIABILITY	34,000.00	
01-43.301	INS. - PROPERTY & CASUALTY	10,000.00	
01-43.305	LEGAL & OTHER PROFESSIONAL	1,000.00	
01-43.306	OTHER SERVICES - IFPD	1,000.00	
01-43.307	EQUIPMENT TESTING	10,000.00	
01-43.308	BUILDING MAINTENANCE SUPPLIES	4,000.00	
01-43.309	REPAIRS OTHER	7,000.00	
01-43.310	AUDIT & ACCOUNTING	3,000.00	
01-43.311	COMMUNICATIONS	4,700.00	

Formatted Account Number	Account Title	2023-24 Current year Budget	Budget Notes
01-43.312	MEDICAL EXPENSE	4,000.00	
01-43.744	COMPUTER SERVICES	4,500.00	
01-43.745	OFFICE PHONE LINES	2,000.00	
01-43.746	UNIFORMS	1,000.00	
01-43.754	HURRICANE EXPENSE	10,000.00	
Total FIRE:		158,750.00	
COURT COSTS			
01-44.110	SALARIES & WAGES	41,427.00	
01-44.112	PAID TIME OFF	4,508.00	
01-44.115	OVERTIME PAY	1,282.00	
01-44.130	EMPLOYEE BENEFITS	19,051.00	
01-44.230	OFFICE SUPPLIES	1,000.00	
01-44.275	POSTAGE	1,200.00	
01-44.302	INS. WORKERS COMP.	568.00	
01-44.304	INS. UNEMPLOYMENT COMP	92.00	
01-44.305	LEGAL & OTHER PROFESSIONAL	20,000.00	
01-44.306	WITNESS/SUBPOENA FEES	500.00	
01-44.744	SERVICES & LICENSES - COMPUTER	2,500.00	
01-44.746	UNIFORMS	200.00	
01-44.803	FICA TAXES	3,623.00	
01-44.817	COURT COSTS	130,000.00	
Total COURT COSTS:		225,951.00	
MULTI-PURPOSE CENTER			
01-45.232	TRAINING	2,000.00	
01-45.250	SUPPLIES & MAINT	3,000.00	
01-45.270	ELECTRICITY (Entergy)	15,000.00	
01-45.271	GAS (CenterPoint Energy)	2,000.00	
01-45.281	OFFICE PHONE LINES	2,100.00	
01-45.301	INS. - PROPERTY & CASUALTY	15,000.00	
01-45.306	OTHER SERVICES	3,000.00	
01-45.404	REPAIRS & MAINT - MPC	12,000.00	
01-45.620	CCOA SERVICES	4,000.00	
01-45.740	CAPITAL OUTLAY - MPC	12,000.00	
Total MULTI-PURPOSE CENTER:		70,100.00	
FIRE - ADMIN			
01-46.110	SALARIES & WAGES	69,254.00	
01-46.114	REIMB. FROM FD EMPL. WAGES	30,000.00-	
01-46.115	VOLUNTEER FIREMEN	3,000.00	
01-46.230	TRAVEL & MEETINGS	1,000.00	
01-46.231	TRAINING	5,000.00	
01-46.255	GASOLINE FUEL - FD	5,000.00	
01-46.280	TELEPHONE	750.00	
01-46.300	INS. - GEN. LIABILITY	800.00	
01-46.301	AUTOMOBILE REPAIR R/M	1,200.00	
01-46.302	INS. WORKERS COMP.	4,823.00	
01-46.304	INS. UNEMPLOYMENT COMP	156.00	
01-46.305	Ins.-Property & Casualty	600.00	
01-46.306	OTHER SERVICES	1,800.00	
01-46.746	UNIFORMS	1,000.00	
01-46.803	FICA TAXES	5,951.00	

Formatted Account Number	Account Title	2023-24 Current year Budget	Budget Notes
	Total FIRE - ADMIN:	<u>70,334.00</u>	
	GENERAL FUND Revenue Total:	<u>3,117,406.00</u>	
	GENERAL FUND Expenditure Total:	<u>3,117,406.00</u>	
	Net Total GENERAL FUND:	<u>.00</u>	

Formatted Account Number	Account Title	2023-24 Current year Budget	Budget Notes
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SALES TAX - WATER IMPROVEMENT**TAXES**

13-31-300	TAXES - SALES	627,925.00	
Total TAXES:		627,925.00	

GRANTS

13-33-104	LGAP FUNDS	35,000.00	
13-33-105	FEMA DISASTER ASSISTANCE	800,000.00	
Total GRANTS:		835,000.00	

INVESTMENT EARNINGS

13-36-105	INSURANCE CLAIMS	1,700,000.00	
13-36-110	INTEREST EARNED	120,000.00	
Total INVESTMENT EARNINGS:		1,820,000.00	

TRANSFERS & OTHER REVENUE

13-39-900	PRIOR YR CASH APPROPRIATED	95,923.00	
Total TRANSFERS & OTHER REVENUE:		95,923.00	

EXPENDITURES

13-41.110	SALARIES & WAGES	79,100.00	
13-41.112	PAID TIME OFF	10,492.00	
13-41.115	OVERTIME PAY	2,725.00	
13-41.130	EMPLOYEE BENEFITS	36,591.00	
13-41.230	TRAVEL& MEETING EXPENSE	750.00	
13-41.302	INS. WORKERS COMP.	3,448.00	
13-41.304	INS. UNEMPLOYMENT COMP.	179.00	
13-41.310	AUDIT & ACCOUNTING	4,000.00	
13-41.610	MISCELLANEOUS EXPENSE	500.00	
13-41.710	SCHOOL BOARD COLLECTION FEE	14,000.00	
13-41.730	OTHER SERVICES	500.00	
13-41.740	CAPITAL OUTLAY	2,390,000.00	
13-41.746	UNIFORMS	1,500.00	
13-41.803	FICA TAXES	7,086.00	
Total EXPENDITURES:		2,550,871.00	

ARP-COMP HARDWRE/SOFTWARE SERV

13-43.744	COMPUTER SERVICES & LICENSES	26,779.00	
Total ARP-COMP HARDWRE/SOFTWARE SERV:		26,779.00	

ARP - SEWER LINE REPLACEMENT

13-44.740	CAPITAL OUTLAY - SEWER LINE	301,198.00	
Total ARP - SEWER LINE REPLACEMENT:		301,198.00	

ARP - MOTOR VEHICLE UNITS

13-47.747	CAPITAL OUTLAY - MOTOR VEHICLE	300,000.00	
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Formatted Account Number	Account Title	2023-24 Current year Budget	Budget Notes
	Total ARP - MOTOR VEHICLE UNITS:	300,000.00	
ECONOMIC DEVELOPMENT			
13-50.440	DEVELOPMENT OF REVENUE STREA	200,000.00	
	Total ECONOMIC DEVELOPMENT:	200,000.00	
	SALES TAX - WATER IMPROVEMENT Revenue Total:	3,378,848.00	
	SALES TAX - WATER IMPROVEMENT Expenditure Total:	3,378,848.00	
	Net Total SALES TAX - WATER IMPROVEMENT:	.00	

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SALES TAX - PARKS & STREETS**TAXES**

14-31-300	TAXES - SALES	218,400.00	
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Total TAXES:		218,400.00	
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INVESTMENT EARNINGS

14-36-110	INTEREST EARNED	1,000.00	
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14-36-200	LEASE/RENT INCOME	1,500.00	
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Total INVESTMENT EARNINGS:		2,500.00	
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OTHER REVENUE

14-39-900	PRIOR YR CASH APPROPRIATED	7,053.00	
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Total OTHER REVENUE:		7,053.00	
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EXPENDITURES

14-41.110	EMPLOYEE WAGES	74,399.00	
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14-41.112	PAID TIME OFF	7,759.00	
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14-41.115	OVERTIME PAY	2,462.00	
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14-41.130	EMPLOYEE BENEFITS	36,366.00	
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14-41.230	TRAVEL & MEETING EXPENSE	500.00	
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14-41.251	RENTALS-OTHER	1,800.00	
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14-41.252	EQUIPMENT RENTAL	1,800.00	
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14-41.253	PARK & STREET R/M EQUIP	2,000.00	
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14-41.254	EQUIPMENT PURCHASE	1,000.00	
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14-41.255	GASOLINE FUEL	3,000.00	
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14-41.270	ELECTRICITY	12,000.00	
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14-41.281	CELLULAR PHONE	600.00	
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14-41.300	INS. - GEN. LIABILITY	15,000.00	
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14-41.301	INSURANCE - PROPERTY & DAMAGE	12,000.00	
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14-41.302	INS. - WORKMENS COMP.	3,707.00	
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14-41.304	INS. - UNEMPLOYMENT COMP.	164.00	
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14-41.306	OTHER SERVICES	24,000.00	
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14-41.310	AUDIT & ACCOUNTING	4,000.00	
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14-41.311	PARK EXPENSES	13,000.00	
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14-41.610	MISCELLANEOUS EXPENSES	500.00	
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14-41.743	FIELD MAINTENANCE SUPPLIES	1,500.00	
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14-41.744	RAIN GEAR & HAND TOOLS	1,000.00	
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14-41.746	UNIFORMS	2,400.00	
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14-41.747	AUTOMOBILES / TRUCKS R/M	500.00	
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14-41.803	FICA TAXES	6,497.00	
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Total EXPENDITURES:		227,954.00	
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SALES TAX - PARKS & STREETS Revenue Total:		227,953.00	
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SALES TAX - PARKS & STREETS Expenditure Total:		227,954.00	
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Net Total SALES TAX - PARKS & STREETS:		1.00-	
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Formatted Account Number	Account Title	2023-24 Current year Budget	Budget Notes
SALES TAX II STREET DEPARTMENT			
TAXES			
15-31-300	TAXES - SALES	709,800.00	
	Total TAXES:	709,800.00	
INVESTMENT EARNINGS			
15-36-110	INTEREST EARNED	30,000.00	
	Total INVESTMENT EARNINGS:	30,000.00	
OTHER REVENUE			
15-39-100	GRANT REVENUE	35,000.00	
15-39-900	PRIOR YR CASH APPROPRIATED	848,912.00	
	Total OTHER REVENUE:	883,912.00	
EXPENDITURES			
15-41.110	EMPLOYEE WAGES	114,928.00	
15-41.112	PAID TIME OFF	7,841.00	
15-41.115	OVERTIME PAY	3,235.00	
15-41.130	EMPLOYEE BENEFITS	50,321.00	
15-41.230	TRAVEL & MEETING EXPENSE	2,500.00	
15-41.231	TRAINING	2,000.00	
15-41.240	OFFICE SUPPLIES	500.00	
15-41.254	EQUIPMENT PURCHASE	20,000.00	
15-41.255	GASOLINE FUEL	18,000.00	
15-41.256	DIESEL FUEL	5,000.00	
15-41.270	ELECTRICITY	65,000.00	
15-41.300	INS. - GEN. LIABILITY	4,200.00	
15-41.301	INS. - PROPERTY & CASUALTY	2,700.00	
15-41.302	INS. - WORKMENS COMP.	9,446.00	
15-41.304	INS. - UNEMPLOYMENT COMP.	242.00	
15-41.305	LEGAL & OTHER PROFESSIONAL	4,000.00	
15-41.306	OTHER SERVICES	4,500.00	
15-41.310	AUDIT & ACCOUNTING	4,000.00	
15-41.502	TREE SERVICE/TRIMMING	5,000.00	
15-41.520	STREET REPAIRS	500,000.00	
15-41.610	MISCELLANEOUS EXPENSES	500.00	
15-41.740	CAPITAL OUTLAY	755,000.00	
15-41.741	TRACTORS / LAWN EQUIPMENT R/M	15,000.00	
15-41.742	EQUIPMENT SUPPLIES	700.00	
15-41.743	FIELD MAINTENANCE SUPPLIES	5,500.00	
15-41.744	HAND TOOLS & RAIN GEAR	2,500.00	
15-41.745	CHRISTMAS DECORATIONS	2,500.00	
15-41.746	UNIFORMS	5,000.00	
15-41.747	AUTOMOBILES / TRUCKS R/M	4,000.00	
15-41.803	FICA TAXES	9,598.00	
	Total EXPENDITURES:	1,623,711.00	
	SALES TAX II STREET DEPARTMENT Revenue Total:	1,623,712.00	
	SALES TAX II STREET DEPARTMENT Expenditure Total:	1,623,711.00	

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Net Total SALES TAX II STREET DEPARTMENT:	<u>1.00</u>
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Formatted Account Number	Account Title	2023-24 Current year Budget	Budget Notes
SALES TAX III			
TAXES			
16-31-300	TAXES - SALES	546,000.00	
	Total TAXES:	546,000.00	
GRANT REVENUE			
16-33-101	POLICE JURY DRAINAGE TRUST FND	218,400.00	
16-33-102	SWLA CONVENT. & TOUR. BUREAU	8,000.00	
	Total GRANT REVENUE:	226,400.00	
INVESTMENT EARNINGS			
16-36-110	INTEREST EARNED	18,000.00	
	Total INVESTMENT EARNINGS:	18,000.00	
TRANSFERS & OTHER REVENUE			
16-39-900	PRIOR YR CASH APPROPRIATED	130,649.00	
	Total TRANSFERS & OTHER REVENUE:	130,649.00	
EXPENDITURES			
16-41.110	SALARIES & WAGES	86,190.00	
16-41.112	PAID TIME OFF	6,687.00	
16-41.115	OVERTIME PAY	2,283.00	
16-41.130	EMPLOYEE BENEFITS	35,266.00	
16-41.256	DIESEL FUEL	800.00	
16-41.302	INS. WORKERS COMP.	6,435.00	
16-41.304	INS. UNEMPLOYMENT COMP.	184.00	
16-41.305	LEGAL & OTHER PROFESSIONAL	4,000.00	
16-41.310	AUDIT & ACCOUNTING	4,000.00	
16-41.440	ECONOMIC DEVELOPMENT	35,000.00	
16-41.445	GRANT WRITER / ECO. DEVELOPER	4,000.00	
16-41.746	UNIFORMS	1,400.00	
16-41.747	AUTOMOBILES/ TRUCKS R/M	1,500.00	
16-41.749	FLOOD SUPPLIES	3,000.00	
16-41.750	DRAINAGE	700,000.00	
16-41.753	PARK IMPROVEMENTS	20,000.00	
16-41.754	SUMMER FOOD SERVICE PROGRAM	3,000.00	
16-41.803	FICA TAXES	7,304.00	
	Total EXPENDITURES:	921,049.00	
	SALES TAX III Revenue Total:	921,049.00	
	SALES TAX III Expenditure Total:	921,049.00	
	Net Total SALES TAX III:	.00	

Formatted Account Number	Account Title	2023-24 Current year Budget	Budget Notes
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FIRE PROTECTION DISTRICT NO 1**TAXES**

17-31-100	TAXES - PROPERTY WD 8 IFPD#1	163,100.00	
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Total TAXES:		163,100.00	
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GRANT REVENUE

17-33-100	INTER GOVERNMENTAL REV.	300,000.00	
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17-33-102	REVENUE SHARING - FIRE DIST 1	1,200.00	
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17-33-103	FIRE INSURANCE REVENUE	15,000.00	
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17-33-104	CALSASIEU PARISH POLICE JURY	200,000.00	
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Total GRANT REVENUE:		516,200.00	
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INVESTMENT EARNINGS

17-36-110	INTEREST EARNED	2,500.00	
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Total INVESTMENT EARNINGS:		2,500.00	
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TRANSFERS & OTHER REVENUE

17-39-900	PRIOR YR CASH APPROPRIATED	28,300.00	
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Total TRANSFERS & OTHER REVENUE:		28,300.00	
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EXPENDITURES

17-41.115	VOLUNTEER FIREFIGHTER CALLOUT	15,000.00	
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17-41.250	OFFICE EQUIPMENT	1,000.00	
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17-41.303	INSURANCE - OTHER	5,000.00	
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17-41.305	LEGAL & OTHER PROFESSIONAL	10,000.00	
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17-41.308	AUTOMOBILES/TRUCKS	110,000.00	
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17-41.309	REPAIRS - OTHER	5,000.00	
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17-41.310	AUDIT & ACCOUNTING	4,000.00	
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17-41.540	BANK CHARGES	100.00	
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17-41.748	JOINT SERVICES AGREEMENT	560,000.00	
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Total EXPENDITURES:		710,100.00	
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FIRE PROTECTION DISTRICT NO 1 Revenue Total:		710,100.00	
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FIRE PROTECTION DISTRICT NO 1 Expenditure Total:		710,100.00	
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Net Total FIRE PROTECTION DISTRICT NO 1:		.00	
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Formatted Account Number	Account Title	2023-24 Current year Budget	Budget Notes
CITY WATER WORKS			
CHARGES FOR SERVICES			
51-34-100	WATER FEE REVENUE	492,000.00	
51-34-102	TAP INS	2,500.00	
51-34-103	TAP INS	2,500.00	
51-34-104	SERVICE CHARGES	20,000.00	
51-34-200	GARBAGE & TRASH FEE REVENUE	403,000.00	
51-34-300	SEWER MAINTENANCE FEE	576,000.00	
51-34-301	SEWERAGE ASSESSMENT	1,000.00	
Total CHARGES FOR SERVICES:		1,497,000.00	
INVESTMENT EARNINGS			
51-36-110	INTEREST EARNED	24,000.00	
Total INVESTMENT EARNINGS:		24,000.00	
WATER UTILITIES EXPENDITURES			
51-41.110	EMPLOYEE WAGES	156,709.00	
51-41.112	PAID TIME OFF	16,302.00	
51-41.115	OVERTIME PAY	4,168.00	
51-41.130	EMPLOYEE BENEFITS	73,767.00	
51-41.230	OFFICE SUPPLIES	4,000.00	
51-41.232	TRAVEL & MEETINGS	5,500.00	
51-41.233	DUES & SUBSCRIPTIONS	1,000.00	
51-41.250	OFFICE EQUIPMENT	3,000.00	
51-41.252	EQUIPMENT RENTAL	4,000.00	
51-41.253	OTHER RENTAL	1,400.00	
51-41.254	UTILITY EQUIPMENT	5,000.00	
51-41.255	GASOLINE FUEL	10,000.00	
51-41.270	ELECTRICITY	54,000.00	
51-41.271	GAS (ENTEX)	500.00	
51-41.280	POSTAGE	3,000.00	
51-41.281	CELLULAR PHONE	600.00	
51-41.300	INS. - GEN. LIABILITY	12,200.00	
51-41.301	AUTOMOBILES / TRUCKS R/M	4,000.00	
51-41.302	INS. - WORKMENS COMP.	4,632.00	
51-41.304	INS. - UNEMPLOYMENT COMP.	343.00	
51-41.306	OTHER SERVICES	17,800.00	
51-41.307	INS.- PROPERTY & CASUALTY	17,400.00	
51-41.315	AUDIT & ACCOUNTING	13,500.00	
51-41.404	REPAIR & MAINT. FIRE HYDRANTS	11,000.00	
51-41.405	REPAIR SERVICES (ELECTRICAL)	5,000.00	
51-41.406	INSPECTION FEES	20,000.00	
51-41.501	WATER UTILITY PROGRAM	3,332.00	
51-41.540	BANK CHARGES	1,000.00	
51-41.702	LAB/ENVIRONMENTAL TESTING	6,000.00	
51-41.720	CHEMICALS & ADDITIVES	14,000.00	
51-41.740	MATERIALS & SUPPLIES	10,000.00	
51-41.741	PIPE & FITTINGS	8,000.00	
51-41.742	EQUIPMENT SUPPLIES	2,000.00	
51-41.743	FIELD MAINTENANCE SUPPLIES	4,000.00	
51-41.746	UNIFORMS	4,000.00	
51-41.747	COMPUTER SOFTWARE & LICENSES	2,400.00	
51-41.800	EQUIPMENT R/M	3,000.00	

Formatted Account Number	Account Title	2023-24 Current year Budget	Budget Notes
51-41.803	FICA TAXES	13,602.00	
Total WATER UTILITITES EXPENDITURES:		520,155.00	
WASTE WATER MAINT EXPENDITURES			
51-43.110	EMPLOYEE WAGES	115,304.00	
51-43.112	PAID TIME OFF	17,747.00	
51-43.115	OVERTIME PAY	4,160.00	
51-43.130	EMPLOYEE BENEFITS	51,533.00	
51-43.230	OFFICE SUPPLIES	100.00	
51-43.231	TRAINING	1,800.00	
51-43.233	DUES & SUBSCRIPTION	300.00	
51-43.251	OTHER EQUIPMENT	15,000.00	
51-43.252	EQUIPMENT RENTAL	2,000.00	
51-43.253	EQUIPMENT R/M SERVICES	25,000.00	
51-43.255	GASOLINE FUEL	15,000.00	
51-43.256	DIESEL FUEL	300.00	
51-43.258	EQUIPMENT REPAIR PARTS	15,000.00	
51-43.270	ELECTRICITY	32,000.00	
51-43.280	POSTAGE	3,000.00	
51-43.281	CELLULAR	800.00	
51-43.300	INS. - GEN. LIABILITY	7,000.00	
51-43.301	AUTOMOBILES/TRUCKS R/M	4,000.00	
51-43.302	INS. - WORKMENS COMP.	8,183.00	
51-43.304	INS. - UNEMPLOYMENT COMP.	265.00	
51-43.306	OTHER SERVICES	15,000.00	
51-43.307	INS PROPERTY & CASUALTY	16,600.00	
51-43.405	REPAIR SERVICES (ELECTRICAL)	20,000.00	
51-43.501	SEWER UTILITY PROGRAM	1,668.00	
51-43.610	MISCELLANEOUS EXPENSES	300.00	
51-43.702	LAB/ENVIRONMENTAL TESTING	4,500.00	
51-43.720	CHEMICALS & ADDITIVES	40,000.00	
51-43.740	WASTEWATER CAPITAL OUTLAY	50,000.00	
51-43.741	PIPE & FITTINGS	5,000.00	
51-43.742	MATERIALS & SUPPLIES	12,000.00	
51-43.743	FIELD MAINTENANCE SUPPLIES	5,000.00	
51-43.746	UNIFORMS	4,200.00	
51-43.803	FICA TAXES	10,534.00	
51-43.901	PERMIT - DEQ	1,500.00	
Total WASTE WATER MAINT EXPENDITURES:		504,794.00	
GARBAGE & TRASH			
51-44.700	TRASH COLLECTION FEES	320,000.00	
51-44.701	GROPLER TRUCK - DUMP FEES	100,000.00	
Total GARBAGE & TRASH:		420,000.00	
CITY WATER WORKS Revenue Total:		1,521,000.00	
CITY WATER WORKS Expenditure Total:		1,444,949.00	
Net Total CITY WATER WORKS:		76,051.00	