



PO Box 1249  
Jennings, LA 70546

## NOTICE OF PUBLIC MEETING

Posted: 6/16/23 11:50 AM

Date: 6/22/2023 Time: 5:30pm Jennings City Council Chambers @ 154 N. Main Street, Jennings, LA

### AGENDA FOR SPECIAL MEETING

**JUNE 22, 2023**

- I. Call to Order
- II. The Prayer and Pledge of Allegiance
- III. Approve Minutes for the following Meeting
  - A. Regular Meeting of June 13, 2023
- IV. Resolutions - None
- V. Ordinances

#### Adopt

- A. Ordinance No. **1796** – an ordinance to adopt the Pay Plan and the Operating & Capital Outlay Budget for FYE 06/30/2024
  - B. Ordinance No. **1797** – an ordinance to adjust the water & sewer connections and to set the schedule of fees and charges for services for FY 2023-24
  - C. Ordinance No. **1798** – an ordinance to adjust the solid waste collection and disposal rates to CPI Index for FY 2023-24
  - D. Ordinance No. **1799** – an ordinance to adopt the Annual Joint Service Agreements for FY 2023-24
  - E. Ordinance No. **1800** – an ordinance to adopt Budget Amendments for FYE 06/30/2023
- VI. Other Business – None
  - VII. Items to Add to Agenda
  - VIII. Items on Hold – None

Adjournment

Chad Crochet, City Clerk  
City of Jennings  
154 N. Main Street  
337-821-5500



## **BUDGET MESSAGE**

The budget for the fiscal year 2024, beginning July 1, 2023, is hereby submitted to the Jennings City Council for consideration. The budget represents a continuation of present service levels. The budget is fiscally conservative, and expenditures are budgeted within anticipated revenues and available beginning fund balances.

The needs of the city are assessed by meeting and discussing budget requests with each department head and by meeting with each of the City of Jennings council members. The input from all sources is taken into account in the budgeting process. The trends of all sources of revenues are analyzed to determine if any increases or decreases are necessary and the amount of revenue to be expected from all sources is then combined with the available fund balances estimated to exist at the end of the current fiscal year.

The revenue of the city is comprised of restricted and unrestricted sales tax, property tax, franchise tax, user fees and other sources of revenue and is presented by the appropriate Fund and Department.

The Mayor, the entire administration and the city council have worked with FEMA, the insurance companies, and the State of Louisiana to recover from the destruction caused by Hurricanes Laura and Delta in 2020 as well as the ice storm of 2021. The negotiations are ongoing, and it is hoped that settlements will be reached in the new fiscal year that will allow the City to receive the funds necessary to continue the rebuilding process. Necessary amendments to the budget will be proposed to the City Council when the amounts are quantifiable and available.

The budget documents attached include anticipated revenues and expenditures for all Funds of the City. The line-item budget for each individual fund follows this budget message.

Sincerely,

A handwritten signature in blue ink, appearing to read "Henry Guinn".

Henry Guinn,  
Mayor

**ORDINANCE NO 1796**

An ordinance adopting the pay plan and the operating and capital outlay budgets for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

BE IT ORDAINED by the City Council of Jennings, Louisiana, in regular session duly convened with a quorum present and voting, received the fiscal year 2023-2024 budget for the City of Jennings, Louisiana, as presented and submitted by Mayor Henry Guinn as per authority of Article III, Section 3-07 of the Home Rule Charter for the City of Jennings, Louisiana.

**GENERAL FUND**

**REVENUES**

Taxes	4,239,000
Licenses & Permits	495,000
Fines & Forfeits	268,500
Intergovernmental	300,000
Interest Income	361,000
Charges for Services	1,021,950
Rents & Royalties	5,700
Transfers In	1,788,972
Miscellaneous	339,400
Total Revenue	<u>8,819,522</u>

**EXPENDITURES**

General Government	1,582,786
Public Safety	5,247,753
Museum	88,551
Garage Complex	189,650
Strand	71,486
Sanitation	884,550
Government Facilities Building	90,780
Parks & Recreation	572,971
Cemetery	90,995
Total Operating Expenditures	<u>8,819,522</u>

**EXCESS (DEFICIENCY)** 0

Transfers Out 5,000,000

**FUND BALANCE - BEGINNING** 11,697,589

**FUND BALANCE - ENDING** 6,697,589

**UTILITY FUND**

**REVENUES**

Charges for Services	2,777,090
Interest Income	80,000
Miscellaneous	5,000
Water Tower Rental	17,750
State Safe Water Drinking Fee	2,400
Federal and State Grant Revenue	6,016,306
Transfers In	1,000,000
Total Revenues	<u>9,898,546</u>

**EXPENDITURES**

Water Works	672,459
Sewer Works	437,350
Water Plant	912,468
Sewer Plant	818,586
Water Revenue	347,722
Total Operating Expenditures	<u>3,188,585</u>

**EXCESS (DEFICIENCY)** 6,709,961

**RET. EARNINGS - BEGINNING** 13,653,619

**RET. EARNINGS - ENDING** 20,363,580

**STREET FUND**

<i>REVENUES</i>	
Taxes	601,000
Interest & Penalty	1,000
State Grass Contract	13,100
Interest on Investments	20,000
Miscellaneous	500
Catch Basins/Culverts	3,000
Transfers In	780,022
Total Revenues	<u>1,418,622</u>
<i>EXPENDITURES</i>	
Salaries	345,606
Employee Benefits	212,936
Operating Expenditures	860,080
Total Expenditures	<u>1,418,622</u>
<i>EXCESS (DEFICIENCY)</i>	0
<i>CAPITAL OUTLAYS</i>	<u>0</u>
<i>FUND BALANCE - BEGINNING</i>	<u>856,282</u>
<i>FUND BALANCE - ENDING</i>	<u>856,282</u>

**LIBRARY FUND**

<i>REVENUES</i>	
Taxes	269,100
Interest	7,600
Miscellaneous	63,200
Total Revenues	<u>339,900</u>
<i>EXPENDITURES</i>	
Salaries	139,784
Employee Benefits	62,375
Operating Expenditures	170,950
Total Expenditures	<u>373,109</u>
<i>EXCESS (DEFICIENCY)</i>	(33,209)
<i>FUND BALANCE - BEGINNING</i>	<u>484,646</u>
<i>FUND BALANCE - ENDING</i>	<u>451,437</u>

**SPECIAL PROGRAMS FUND**

<i>REVENUES</i>	
State Revenue Sharing	25,000
Sales Taxes	0
Landfill Revenue	1,250,000
Sale of Surplus Equipment	0
Miscellaneous	1,000
Interest Income	150,000
Eco Dev Project (Landfill Commission)	10,000
Total Revenues	<u>1,436,000</u>
<i>EXPENDITURES</i>	
Special Programs Projects	2,463,750
Total Expenditures	<u>2,463,750</u>
<i>EXCESS (DEFICIENCY)</i>	(1,027,750)
<i>FUND BALANCE - BEGINNING</i>	<u>4,583,249</u>
<i>FUND BALANCE - ENDING</i>	<u>3,555,499</u>

**PERPETUAL CARE FUND**

<i>REVENUES</i>	
Lot Sales	18,000
Interest Income	16,000
Total Revenues	<u>34,000</u>
<i>EXPENDITURES</i>	
Operating Expenditures	500
Total Expenditures	<u>500</u>
<i>EXCESS (DEFICIENCY)</i>	33,500
<i>FUND BALANCE - BEGINNING</i>	<u>518,160</u>
<i>FUND BALANCE - ENDING</i>	<u>551,660</u>

**1994 1% SALES TAX FUND**

<b>REVENUES</b>	
Sales Tax	3,000,000
Interest Income	30,000
Transfer In	4,000,000
Total Revenues	<u>7,030,000</u>
<b>EXPENDITURES</b>	
Dedicated Expenditures	<u>7,724,147</u>
Total Expenditures	<u>7,724,147</u>
<b>EXCESS (DEFICIENCY)</b>	(694,147)
<b>FUND BALANCE - BEGINNING</b>	<u>1,720,311</u>
<b>FUND BALANCE - ENDING</b>	<u><u>1,026,164</u></u>

**SPECIAL RECREATION FUND**

<b>REVENUES</b>	
Special Recreations	<u>33,050</u>
Total Revenues	<u>33,050</u>
<b>EXPENDITURES</b>	
Operating Expenditures	<u>32,000</u>
Total Expenditures	<u>32,000</u>
<b>EXCESS (DEFICIENCY)</b>	1,050
<b>FUND BALANCE - BEGINNING</b>	<u>59,549</u>
<b>FUND BALANCE - ENDING</b>	<u><u>60,599</u></u>

**FACILITIES IMPROVEMENTS BOND FUND**

<b>REVENUES</b>	
Transfer from Sales Tax Fund	<u>516,448</u>
Total Revenues	<u>516,448</u>
<b>EXPENDITURES</b>	
Bond Fees Expense	1,200
Interest paid on Bonds	175,248
Principal paid on Bonds	<u>340,000</u>
Total Expenditures	<u>516,448</u>
<b>EXCESS (DEFICIENCY)</b>	0
<b>FUND BALANCE - BEGINNING</b>	<u>751,616</u>
<b>FUND BALANCE - ENDING</b>	<u><u>751,616</u></u>

YEAS:  
NAYS:  
ABSTAINED:  
ABSENT:

INTRODUCED: June 13, 2023

ADOPTED:

ATTEST:

/s/Chad Crochet  
Chad Crochet, City Clerk  
Jennings City Council

Stephen VanHook, President  
Jennings City Council

Henry Guinn  
Mayor

**ORDINANCE NO 1796**

**AN ORDINANCE ADOPTING THE PAY PLAN, THE OPERATING AND  
CAPITAL OUTLAYS BUDGETS FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2023 AND ENDING JUNE 30, 2024.**

BE IT ORDAINED by the City Council of Jennings, Louisiana, in regular session duly convened with a quorum present and voting, received the fiscal year 2023-2024 budget for the City of Jennings, Louisiana, as presented and submitted by Mayor Henry Guinn as per authority of Article III, Section 3-07 of the Home Rule Charter for the City of Jennings, Louisiana. (See attached)

YEAS:

NAYS:

ABSTAINED:

ABSENT:

INTRODUCED: June 13, 2023

ADOPTED:

ATTEST:

/s/Chad Crochet  
Chad Crochet, City Clerk  
Jennings City Council

\_\_\_\_\_  
Stephen VanHook, President  
Jennings City Council

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Henry Guinn  
Mayor

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED REVENUES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>*Taxes*</b>	
001.0000.30110	Ad Valorem	488,000
001.0000.30111	Prior Year Ad Valorem Taxes	1,000
001.0000.30120	1% Sales Tax	3,210,000
001.0000.30130	Utility Franchise Tax	540,000
	<b>*Licenses &amp; Permits*</b>	
001.0000.30210	Occupational/Beer & Liquor	465,000
001.0000.30240	Building Permits	30,000
	<b>*Fines &amp; Forfeits*</b>	
001.0000.30510	City Court Fines	32,500
001.0000.30520	Blood Test - DWI	1,000
001.0000-30560	TED Fines	235,000
	<b>*Intergovernmental Revenues*</b>	
001.0000.30320	Beer Tax	12,000
001.0000.30330	Payment in Lieu of Taxes	8,000
001.0000.30350	Fire Protection - Parish	0
001.0000.30370	State Video Poker	280,000
	<b>*Interest Income*</b>	
001.0000.30610	Interest & Penalty	1,000
001.0000.30620	Interest on Investment	360,000
	<b>*Charges For Services*</b>	
001.0000.30400	Penalty & Interest	0
001.0000.30410	Garbage Collection Receipts	942,150
001.0000.30420	Xerox Revenues	2,800
001.0000.30430	State Grass Contract	0
001.0000.30440	Cemetery Lots	16,000
001.0000.30450	Swimming Pool Revenues	5,000
001.0000.30460	Recreation Dept. Revenues	1,000
001.0000.30480	GPE Inspections (School \$135,840)	20,000
001.0000.30490	Grass Cutting/Demolition	35,000
	<b>*Rents &amp; Royalties*</b>	
001.0000.30710	Oil & Gas Royalties	5,700
	<b>*Miscellaneous*</b>	
001.0000.30820	2% Fire Insurance Tax	48,000
001.0000.30830	Sale of Surplus Equip	0
001.0000.30840	Miscellaneous Revenue	5,000
001.0000.30880	Clean up of Spills	0
001.0000.30910	Fire Safety Grant	0
001-0000-31000	Police Asset Forfeiture	0
001.0000.31010	Museum Fees	3,000
001.0000.31030	Theater Revenue - Concessions	6,000
001.0000.31050	Theater Revenue - Rent	5,000
001.0000.31060	Witness Fees	2,400
001.0000.31070	Rent on Government Facilities Building	36,000
001.0000.31120	State Supplemental Pay	220,000
001.0000.31190	Bullet Proof Vests Grant	0
001.0000.31196	Reimbursement DA LACE Agreement	0
001.0000.31198	Rent on Museum Space	12,000
001-0000-31200	FEMA Reimbursement	0
001-0000-31202	Safe Haven Lease	2,000
001-0000-31210	Insurance Reimbursement	0
001-0000-33000	Miscellaneous Reimbursement	0
	<b>Total Before Transfers In</b>	<b>7,030,550</b>
	<b>*Transfers In*</b>	
001.0000.40500	94 1% Sales Tax	<u>1,788,972</u>
	<b>Total Revenues</b>	<u><b>8,819,522</b></u>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>GENERAL GOVERNMENT</b>	
	<b>LEGAL DEPARTMENT</b>	
	<b>*Employee Benefits*</b>	
001.0001.40100	Salaries	119,999
001.0001.40110	State Supplemental Pay	6,000
001.0001.40200	Overtime	0
001.0001.40310	Group Insurance	31,557
001.0001.40320	FICA	9,638
001.0001.40330	Employment Security	205
001.0001.40340	Louisiana Retirement	17,229
001.0001.40350	Judge's Pension	800
001.0001.40360	Judge's Retirement	4,051
001.0001.43410	Workers' Compensation Insurance	349
Personnel Costs Total		<u>189,828</u>
	<b>*Other Operating Expenditures*</b>	
001.0001.40610	Supplies	1,000
001.0001.40620	Office Supplies	3,500
001.0001.40640	Software Support	6,000
001.0001.40810	Repairs & Maintenance	1,000
001.0001.41200	Legal Expense	50,000
001.0001.41400	Coroner's Expense	40,000
001.0001.41800	Audit Fees	1,350
001.0001.42200	Postage & Freight	500
001.0001.43420	General Liability Insurance	4,700
001.0001.43430	Fire & Casualty Insurance	635
001.0001.43600	Utilities	5,200
001.0001.44210	Miscellaneous	100
001.0001.44230	Dues & Subscriptions - Books	400
001.0001.44270	Litter Program	3,600
001.0001.44300	City Court Operating Expense	20,000
001.0001.45000	Professional Services	4,000
Other Operating Expenses Total		<u>141,985</u>
Legal Department Total		331,813



**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
<b>FINANCE DEPARTMENT</b>		
<b>*Employee Benefits*</b>		
001.0003.40100	Salaries	519,614
001.0003.40200	Overtime	500
001.0003.40310	Group Insurance	78,893
001.0003.40320	FICA	39,789
001.0003.40330	Employment Security	830
001.0003.40340	Louisiana Retirement	75,890
001.0003.40370	Physicals	500
001.0003.43410	Workers' Compensation Insurance	2,976
Personnel Costs Total		<u>718,992</u>
<b>*Other Operating Expenditures*</b>		
001.0003.40610	Supplies	4,000
001.0003.40620	Office Supplies	7,000
001.0003.40650	Hardware Expense	5,000
001.0003.40810	Repairs & Maintenance(Cleaning)	20,000
001.0003.40860	Maintenance Agreement	1,000
001.0003.40880	Software Expense	2,000
001.0003.41800	Audit Fees	7,000
001.0003.42000	Tax Roll Expense	32,500
001.0003.42200	Postage & Freight	1,500
001.0003.42400	Travel & Meals	7,500
001.0003.42600	Seminars & Workshops	1,000
001.0003.42800	LMA Expense	3,000
001.0003.43000	Gas & Oil	500
001.0003.43200	Publishing & Printing	10,000
001.0003.43420	General Liability Insurance	17,500
001.0003.43430	Fire & Casualty Insurance	952
001.0003.43450	Vehicle Liability	0
001.0003.43600	Utilities	7,500
001.0003.44210	Miscellaneous	200
001.0003.44230	Dues & Subscriptions	4,000
001.0003.44260	ACH Charges	1,000
001.0003.44270	Election Expense	0
001.0003.44380	Uniforms	1,000
001.0003.44540	Accounting Software	0
001.0003.45000	Professional Services	50,000
001.0003.45010	IT Services	0
001.0003.45020	Map Updates	150,000
001.0003.44530	Copier Leasing	2,400
001.0003.45120	Hurricane Delta	0
001.0003.45130	Hurricane Consulting Service FEMA	20,000
001.0003.45140	Hurricane Architect Fees	20,000
001-0003-45141	Hurricane Architect Fees- Phase 2	0
Other Operating Expenses Total		<u>376,552</u>
Finance Department Total		1,095,544

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>ADMINISTRATIVE BUILDING</b>	
	<b>*Employee Benefits*</b>	
001.0005.40100	Salaries	35,880
001.0005.40200	Overtime	525
001.0005.40310	Group Insurance	7,889
001.0005.40320	FICA	2,785
001.0005.40330	Employment Security	73
001.0005.40340	Louisiana Retirement	5,561
001.0005.43410	Workers' Compensation Insurance	2,596
	Personnel Costs Total	55,309
	<b>*Other Operating Expenditures*</b>	
001.0005.40640	Janitorial Supplies	1,500
001.0005.40810	Repairs & Maintenance	25,000
001.0005.41800	Audit Fees	700
001.0005.42200	Postage & Freight	100
001.0005.43000	Gas & Oil	500
001.0005.43420	General Liability Insurance	1,200
001.0005.43430	Fire & Casualty Insurance	43,145
001.0005.43450	Vehicle Liability	1,875
001.0005.43600	Utilities	22,000
001.0005.44230	Dues & Subscriptions	0
001.0005.44380	Uniforms	100
001.0005.45000	Generator Maintenance	4,000
001.0005.45120	Hurricane Delta	0
	Other Operating Expenditures Total	100,120
	Administration Building Total	155,429

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>PUBLIC SAFETY</b>	
	<b>POLICE DEPARTMENT</b>	
	<b>*Employee Benefits*</b>	
001.0007.40100	Salaries	1,210,616
001.0007.40110	State Supplemental Pay	194,400
001.0007.40200	Overtime	240,000
001.0007.40211	Overtime- TED Program	100,000
001.0007.40310	Group Insurance	260,346
001.0007.40320	FICA	31,229
001.0007.40330	Employment Security	3,225
001.0007.40340	Louisiana Retirement	12,376
001.0007.40370	Physicals	6,000
001.0007.40400	Police Retirement	426,441
001.0007.43410	Workers' Compensation Insurance	103,552
Personnel Costs Total		<u>2,588,185</u>
	<b>*Other Operating Expenditures*</b>	
001.0007.40610	Supplies	40,000
001.0007.40620	Office Supplies	13,000
001.0007.40810	Repairs & Maintenance - Vehicles	40,000
001.0007.40820	Repairs & Maintenance	12,000
001.0007.41800	Audit Fees	5,200
001.0007.42200	Postage & Freight	1,000
001.0007.42400	Travel & Meals	10,000
001.0007.42600	Seminars & Workshops	12,000
001.0007.43000	Gas & Oil	72,000
001.0007.43200	Publishing & Printing	1,000
001.0007.43420	General Liability Insurance	65,000
001.0007.43430	Fire & Casualty Insurance	22,600
001.0007.43450	Vehicle Liability	42,500
001.0007.43600	Utilities	40,000
001.0007.44210	Miscellaneous	500
001.0007.44220	Wrecker Expense	5,000
001.0007.44230	Dues & Subscriptions	25,000
001.0007.44280	Care of Prisoners	10,000
001.0007.44310	Investigative Expense	2,500
001.0007.44320	Narcotics Fund - Purchases	10,000
001.0007.44380	Uniforms	16,000
001.0007.44400	New Computers	7,500
001.0007.44456	Professional Services	30,000
001.0007.44460	Bullet Proof Vests	5,000
001.0007.44530	Copier Lease	4,500
001.0007.45105	Canine Expense	6,000
001.0007.45110	Hurricane Laura	0
001.0007.45120	Hurricane Delta	0
001.0007.45200	Narcotics Asset Forfeitures	100,000
Other Operating Expenses Total		<u>598,300</u>
Police Department Total		3,186,485

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>SAFETY BUILDING</b>	
	<b>*Employee Benefits*</b>	
001.0009.40100	Salaries	9,932
001.0009.40320	FICA	760
001.0009.40340	LA Retirement	1,539
001.0009.40330	Employment Security	20
001.0009.43410	Workers' Compensation Insurance	708
Personnel Costs Total		<u>12,959</u>
	<b>*Other Operating Expenditures*</b>	
001.0009.40640	Janitor Supplies - Fire	1,800
001.0009.40650	Janitor Supplies - Police	1,800
001.0009.40810	Repairs & Maintenance - Fire	8,000
001.0009.40820	Repairs & Maintenance - Police	8,000
001.0009.41800	Audit Fees	1,350
001.0009.42200	Postage & Freight	100
001.0009.43420	General Liability Insurance	1,800
001.0009.43430	Fire & Casualty Insurance	44,800
001.0009.43600	Utilities	28,000
001.0009.45000	Generator Maintenance	2,500
Other Operating Expenses Total		<u>98,150</u>
Safety Building Total		111,109

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
<b>FIRE DEPARTMENT</b>		
<b>*Employee Benefits*</b>		
001.0011.40100	Salaries	780,011
001.0011.40110	State Supplemental Pay	100,800
001.0011.40200	Overtime	41,768
001.0011.40310	Group Insurance	134,118
001.0011.40320	FICA	69,751
001.0011.40330	Employment Security	1,800
001.0011.40340	Louisiana Retirement	25,018
001.0011.40370	Physicals	3,000
001.0011.40410	Firefighters' Retirement	175,096
001.0011.43410	Workers' Compensation Insurance	77,710
Personnel Costs Total		1,409,072
<b>*Other Operating Expenditures*</b>		
001.0011.40610	Supplies	6,500
001.0011.40620	Office Supplies	3,200
001.0011.40630	Copier Costs	1,500
001.0011.40810	Repairs & Maintenance	35,000
001.0011.41010	2% New Equipment	48,000
001.0011.41800	Audit Fees	5,200
001.0011.42200	Postage & Freight	1,700
001.0011.42400	Travel & Meals	5,000
001.0011.42600	Seminars & Workshops	7,000
001.0011.43000	Gas & Oil	20,000
001.0011.43200	Publishing & Printing	500
001.0011.43420	General Liability Insurance	12,000
001.0011.43430	Fire & Casualty Insurance	8,322
001.0011.43450	Vehicle Liability	44,004
001.0011.43600	Utilities	25,000
001.0011.44210	Miscellaneous	100
001.0011.44230	Dues & Subscriptions	12,000
001.0011.44380	Uniforms	6,000
001.0011.44410	Grass Cutting	70,000
001.0011.44440	Demolition	65,000
001.0011.44456	Professional Services	15,000
001.0011.44460	Bldg Code Inspection Services	30,000
001.0011.45000	Generator Maintenance	1,500
001.0011.45020	Map Updates	800
001.0011.45040	Air Packs	0
001.0011.45050	Communication Equip Exp	0
001.0011.45100	Fire Prevention Education Materials	3,000
001.0011.45110	Hurricane Laura	0
001.0011.45120	Hurricane Delta	0
Other Operating Expenditures Total		426,326
Fire Department Total		1,835,398

Capital Outlay:

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>ANIMAL CONTROL</b>	
	<b>*Employee Benefits*</b>	
001.0013.40100	Salaries	49,296
001.0013.40200	Overtime	3,000
001.0013.40310	Group Insurance	7,889
001.0013.40320	FICA	4,001
001.0013.40330	Employment Security	105
001.0013.40340	Louisiana Retirement	4,836
001.0013.43410	Workers' Compensation Insurance	1,364
	<b>Personnel Costs Total</b>	<u>70,491</u>
	<b>*Other Operating Expenditures*</b>	
001.0013.40610	Supplies	10,000
001.0013.40810	Repairs & Maintenance	6,000
001.0013.41800	Audit Fees	1,150
001.0013.42200	Postage & Freight	1,500
001.0013.42400	Travel & Meals	0
001.0013.42600	Seminars & Workshops	0
001.0013.43000	Gas & Oil	2,000
001.0013.43420	General Liability Insurance	900
001.0013.43430	Fire & Casualty	1,270
001.0013.43450	Vehicle Liability	1,850
001.0013.43600	Utilities	3,200
001.0013.44210	Miscellaneous/Spay and Neuter	5,000
001.0013.44380	Uniforms	400
001.0013.44390	Medicine and Vets	10,000
001.0013.45200	Euthanized Dogs Expense	1,000
	<b>Other Operating Expenditures</b>	<u>44,270</u>
	<b>Animal Control</b>	<u><u>114,761</u></u>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>MUSEUM</b>	
	<b>*Employee Benefits*</b>	
001.0014.40100	Salaries	44,000
001.0014.40320	FICA	3,366
001.0014.40330	Employment Security	60
001.0014.43410	Workers' Compensation Insurance	175
Personnel Costs Total		47,601
	<b>*Other Operating Expenditures*</b>	
001.0014.40610	Supplies	5,000
001.0014.40620	Office Supplies	2,000
001.0014.40810	Repairs & Maintenance	5,000
001.0014.40830	Janitorial Expense	4,000
001.0014.41800	Audit Fees	900
001.0014.42200	Postage & Freight	500
001.0014.42400	Travel & Meals	250
001.0014.42600	Seminars & Workshops	250
001.0014.43420	General Liability Insurance	3,350
001.0014.43430	Fire & Casualty Insurance	0
001.0014.43600	Utilities	11,000
001.0014.44210	Miscellaneous	1,000
001.0014.44230	Dues & Subscriptions	300
001.0014.44530	Copier Lease	2,400
001.0014.45110	Hurricane Laura	0
001.0014.45120	Hurricane Delta	0
001.0014.47520	Advertising	5,000
Other Operating Expenses		40,950
Museum Total		88,551

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>GARAGE COMPLEX</b>	
	*Other Operating Expenditures*	
001.0015.40850	Repairs & Maint. - Traffic Lights/Gas Lights	10,000
001.0015.41800	Audit Fees	900
001.0015.42200	Postage & Freight	100
001.0015.43420	General Liability Insurance	1,650
001.0015.43430	Fire & Casualty Insurance	2,000
001.0015.43650	Street Lights - Utilities	175,000
	Total Garage Complex Expenditures	<u>189,650</u>



**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>STRAND THEATRE</b>	
	<b>*Employee Benefits*</b>	
001.0016.40100	Salaries	22,620
001.0016.40320	FICA	1,730
001.0016.40330	Employment Security	45
001.0016.43410	Worker's Compensation Insurance	1,391
Personnel Costs Total		<u>25,786</u>
	<b>*Other Operating Expenditures*</b>	
001.0016.40610	Supplies	1,000
001.0016.40810	Repairs & Maintenance	8,000
001.0016.40830	Janitorial Expense	5,000
001.0016.41800	Audit Fees	900
001.0016.42200	Postage & Freight	200
001.0016.42400	Travel & Meals	500
001.0016.43420	General Liability Insurance	600
001.0016.43430	Fire & Casualty Insurance	0
001.0016.43600	Utilities	14,500
001.0016.44210	Miscellaneous	0
001.0016.45120	Hurricane Delta	0
001.0016.44240	Concessions	4,000
001.0016.47520	Advertising	5,000
001.0016.47540	Production Supplies	3,000
001.0016.47550	Performances	3,000
Other Operating Expenses		<u>45,700</u>
Strand Theatre Total		<u>71,486</u>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>SANITATION DEPARTMENT</b>	
	*Other Operating Expenditures*	
001.0017.40880	Rodent Campaign	0
001.0017.41800	Audit Fees	1,350
001.0017.42200	Postage & Freight	7,500
001.0017.43420	General Liability Insurance	4,200
001.0017.43430	Fire & Casualty Insurance	0
001.0017.45000	Solid Waste Collection	856,500
001.0017.45100	Solid Waste Disposal	15,000
001.0017.45110	Hurricane Laura	0
001.0017.45120	Hurricane Delta	0
001.0017.45200	Hurricane Ike Reimbursement	0
	<b>Total Sanitation Department Expenditures</b>	<b>884,550</b>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
<b>GOVERNMENT FACILITIES BUILDING</b>		
<b>*Employee Benefits*</b>		
001.0018.40100	Salaries	9,880
001.0018.40320	FICA	756
001.0018.40340	LA Retirement	1,531
001.0018.40330	Employment Security	20
001.0018.40310	Group Insurance	7,889
001.0018.43410	Workers' Compensation Insurance	704
Personnel Costs Total		20,780
<b>*Other Operating Expenditures*</b>		
001.0018.40610	Supplies	0
001.0018.40640	Janitor Supplies	2,000
001.0018.40810	Repairs & Maintenance	12,000
001.0018.41800	Audit Fees	1,350
001.0018.42200	Postage & Freight	100
001.0018.43420	General Liability Insurance	2,500
001.0018.43430	Fire & Casualty Insurance	26,050
001.0018.43600	Utilities	26,000
001.0018.45120	Hurricane Delta	0
Other Operating Expenditures Total		70,000
Government Facilities Building Total		90,780

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>CULTURE - RECREATION</b>	
	<b>*Employee Benefits*</b>	
001.0019.40100	Salaries	268,649
001.0019.40200	Overtime	8,400
001.0019.40310	Group Insurance	47,336
001.0019.40320	FICA	21,194
001.0019.40330	Employment Security	554
001.0019.40340	Louisiana Retirement	29,748
001.0019.40370	Physicals	300
001.0019.43410	Workers' Compensation Insurance	17,040
	<b>Personnel Costs Total</b>	<b><u>393,221</u></b>
	<b>*Other Operating Expenditures*</b>	
001.0019.40610	Supplies	3,000
001.0019.40620	Office Supplies	2,500
001.0019.40660	Chemicals	8,000
001.0019.40670	Program Supplies	3,000
001.0019.40810	Repairs & Maintenance	45,000
001.0019.40812	Stock Pile Material	10,000
001.0019.40900	Pool Maintenance	14,000
001.0019.41800	Audit Fees	1,500
001.0019.42200	Postage & Freight	500
001.0019.42400	Travel & Meals	200
001.0019.42600	Seminars & Workshops	200
001.0019.43000	Gas & Oil	16,000
001.0019.43420	General Liability Insurance	6,500
001.0019.43430	Fire & Casualty Insurance	26,900
001.0019.43450	Vehicle Liability	6,500
001.0019.43600	Utilities	35,000
001.0019.44210	Miscellaneous	200
001.0019.44230	Dues & Subscriptions	0
001.0019.44380	Uniforms	750
001.0019.45000	Professional Fees	0
001.0019.45110	Hurricane Laura	0
	<b>Other Operating Expenses Total</b>	<b><u>179,750</u></b>
	<b>Recreation Total</b>	<b><u>572,971</u></b>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>CEMETERY</b>	
	<b>*Employee Benefits*</b>	
001.0021.40100	Salaries	46,363
001.0021.40200	Overtime	210
001.0021.40310	Group Insurance	15,779
001.0021.40320	FICA	3,563
001.0021.40330	Employment Security	93
001.0021.40340	Louisiana Retirement	7,186
001.0021.40370	Physicals	0
001.0021.43410	Workers' Compensation Insurance	4,716
	<b>Personnel Costs Total</b>	<u>77,910</u>
	<b>*Other Operating Expenditures*</b>	
001.0021.40610	Supplies	300
001.0021.40810	Repairs & Maintenance	6,000
001.0021.41800	Audit Fees	900
001.0021.42200	Postage & Freight	100
001.0021.43000	Gas & Oil	3,000
001.0021.43420	General Liability Insurance	1,400
001.0021.43430	Fire & Casualty Insurance	635
001.0021.43450	Vehicle Liability	0
001.0021.43600	Utilities	500
001.0021.44380	Uniforms	250
	<b>Other Operating Expenses Total</b>	<u>13,085</u>
	<b>Cemetery Total</b>	90,995
	<b>Total Expenditures Before Transfers</b>	<u><u>8,819,522</u></u>
	<b>Total Revenue</b>	8,819,522
	<b>Total Operating Expenditures</b>	<u>(8,819,522)</u>
	<b>Net Excess or (Deficiency) on Operations</b>	<u>0</u>
	<b>PROPOSED TRANSFERS OUT</b>	
Account Number	Account Title :*TRANSFERS OUT*	Amount
001.0025.50500	To Utility Fund	1,000,000
001.0025.50530	To 1% Sales Tax Fund	4,000,000
	<b>Total Transfers Out</b>	<u>5,000,000</u>
	<b>Total Expenditures Including Transfer Out</b>	<u><u>13,819,522</u></u>
	<b>EXCESS (DEFICIENCY) REV. OVER EXP.</b>	<u><u>(5,000,000)</u></u>
	<b>ESTIMATED BEGINNING FUND BALANCE</b>	\$ 11,697,589
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u><u>\$ 6,697,589</u></u>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Utility Fund

PROPOSED REVENUES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>CHARGES FOR SERVICES</b>	
002.0000.30400	Penalty & Interest	40,000
002.0000.30410	Water Charges	1,458,840
002.0000.30420	Sewer Charges	1,220,000
002.0000.30430	Commercial Water Sales	2,000
002.0000.30450	Water & Sewer Taps	10,000
002.0000.30460	Turn On Fees	40,000
002.0000.30600	Interest Income	80,000
002.0000.30720	Sale of Surplus Equipment	0
002.0000.30760	Water Tower Rental	24,000
002.0000.30840	Miscellaneous	5,000
002.0000.30900	State Water Drinking Fee	2,400
002.0000.31200	FEMA Reimbursement	0
002.0000.31800	Capital Outlay and Water Sector Program	1,000,000
002.0000.31700	ARPA /Water Sector Program	5,016,306
002.0000.31210	Insurance Reimbursement	0
	Total Revenues	<u>8,898,546</u>
	<b>*TRANSFERS IN*</b>	
002.0000.40500	1994 1% Sales Tax Fund - Sewer Plant	<u>1,000,000</u>
	Total Transfers In	<u>1,000,000</u>
	Total Utility Fund Revenues	<u>9,898,546</u>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
<b>WATERWORKS DEPARTMENT</b>		
<b>*Employee Benefits*</b>		
002.0028.40100	Salaries	146,224
002.0028.40200	Overtime	4,200
002.0028.40310	Group Insurance	31,557
002.0028.40320	FICA	11,507
002.0028.40330	Employment Security	301
002.0028.40340	Louisiana Retirement	22,665
002.0028.40370	Physicals	750
002.0028.43410	Workers' Compensation Insurance	10,430
Personnel Costs Total		<u>227,634</u>
<b>*Other Operating Expenditures*</b>		
002.0028.40610	Supplies	5,000
002.0028.40680	Water Meters & Hardware	75,000
002.0028.40810	Repairs & Maintenance	200,000
002.0028.41800	Audit Fees	2,700
002.0028.42200	Postage & Freight	500
002.0028.42400	Travel & Meals	200
002.0028.42600	Seminars & Workshops	200
002.0028.43000	Gas & Oil	16,000
002.0028.43200	Publishing & Printing	400
002.0028.43420	General Liability Insurance	10,200
002.0028.43430	Fire & Casualty Insurance	825
002.0028.43450	Vehicle Liability	9,500
002.0028.43600	Utilities	10,000
002.0028.43700	Depr. Expense/Water Works	99,500
002.0028.44210	Miscellaneous	100
002.0028.44230	Dues & Subscriptions	2,000
002.0028.44380	Uniforms	700
002.0028.44402	New Equipment - Replacement	4,000
002.0028.44410	Water Lines	0
002.0028.45000	Professional Services	7,000
002.0028.45020	Map Updates	1,000
Other Operating Expenditures Total		<u>444,825</u>
Total Waterworks Expenditures		<u>672,459</u>
 <b>*Capital Outlays*</b>		
		<hr/>
Total Capital Outlays		0

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
<b>SEWERWORKS DEPARTMENT</b>		
<b>*Employee Benefits*</b>		
002.0029.40100	Salaries	123,989
002.0029.40200	Overtime	4,305
002.0029.40310	Group Insurance	31,557
002.0029.40320	FICA	9,814
002.0029.40330	Employment Security	260
002.0029.40340	Louisiana Retirement	19,218
002.0029.40370	Physicals	350
002.0029.43410	Workers' Compensation Insurance	9,732
<b>Personnel Costs Total</b>		<u>199,225</u>
<b>*Other Operating Expenditures*</b>		
002.0029.40610	Supplies	1,000
002.0029.40660	Chemicals	1,000
002.0029.40670	Sewer Rehab	65,000
002.0029.40810	Repairs & Maintenance	150,000
002.0029.41800	Audit Fees	2,025
002.0029.42200	Postage & Freight	500
002.0029.43000	Gas & Oil	4,000
002.0029.43420	General Liability Insurance	4,600
002.0029.43450	Vehicle Liability	2,900
002.0029.43700	Depr. Expense/Sewer Works	6,500
002.0029.44210	Miscellaneous	100
002.0029.44380	Uniforms	500
002.0029.45110	Hurricane Laura	0
002.0029.45120	Hurricane Delta	0
<b>Other Operating Expenditures Total</b>		<u>238,125</u>
<b>Total Sewer Works Expenditures</b>		<u>437,350</u>
<b>*Capital Outlays*</b>		
	Sunshine Lift Station	350,000
	North of I-10 Lift Station	1,000,000
	Hebert's Lift Station	360,000
	Pump Houses Generators	80,000
<b>Total Capital Outlays</b>		<u>1,790,000</u>



**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>WATER PLANT</b>	
	<b>*Employee Benefits*</b>	
002.0030.40100	Salaries	156,395
002.0030.40200	Overtime	12,600
002.0030.40310	Group Insurance	39,446
002.0030.40320	FICA	12,928
002.0030.40330	Employment Security	338
002.0030.40340	Louisiana Retirement	24,241
002.0030.40370	Physicals	350
002.0030.43410	Workers' Compensation Insurance	12,820
	<b>Personnel Costs Total</b>	<u>259,118</u>
	<b>*Other Operating Expenditures*</b>	
002.0030.40610	Supplies	2,000
002.0030.40660	Chemicals	195,000
002.0030.40810	Repairs & Maintenance	75,000
002.0030.40990	Engineer Retainer	0
002.0030.41800	Audit Fees	2,025
002.0030.42200	Postage & Freight	500
002.0030.42400	Travel & Meals	500
002.0030.42600	Seminars & Workshops	1,200
002.0030.43420	General Liability Insurance	7,700
002.0030.43430	Fire & Casualty Insurance	110,825
002.0030.43600	Utilities	125,000
002.0030.43700	Depr. Expense/Water Plant	117,000
002.0030.44210	Miscellaneous	100
002.0030.44380	Uniforms	500
002.0030.44390	DEQ Fees	7,000
002.0030.44400	Lab Testing	8,000
002.0030.46100	Lab Testing Supplies	1,000
002.0030.47090	Paying Agent Fees	0
	<b>Other Operating Expenditures Total</b>	<u>653,350</u>
	<b>Total Water Plant Expenditures</b>	<u>912,468</u>
	<b>*Capital Outlays*</b>	
	Property Acquisition	
	Water Plant/Water Tower Upgrades	8,600,000
	Water Plant Engineering	732,000
	Temporary Office	150,000
	<b>Total Capital Outlays</b>	<u>9,482,000</u>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>SEWER PLANT</b>	
	<b>*Employee Benefits*</b>	
002.0032.40100	Salaries	70,637
002.0032.40200	Overtime	7,350
002.0032.40310	Group Insurance	15,779
002.0032.40320	FICA	5,966
002.0032.40330	Employment Security	156
002.0032.40340	Louisiana Retirement	10,949
002.0032.40370	Physicals	300
002.0032.43410	Workers' Compensation Insurance	5,072
	<b>Personnel Costs Total</b>	<u>116,209</u>
	<b>*Other Operating Expenditures*</b>	
002.0032.40610	Supplies	1,000
002.0032.40660	Chemicals	40,000
002.0032.40810	Repairs & Maintenance	150,000
002.0032.40990	Engineer Retainer	0
002.0032.41000	Sludge Removal	20,000
002.0032.41800	Audit Fees	2,025
002.0032.42200	Postage & Freight	500
002.0032.42400	Travel & Meals	650
002.0032.42600	Seminars & Workshops	2,000
002.0032.43000	Gas & Oil	0
002.0032.43420	General Liability Insurance	7,400
002.0032.43430	Fire & Casualty Insurance	34,702
002.0032.43600	Utilities	152,000
002.0032.43700	Depr. Expense/Sewer Plant	244,000
002.0032.44210	Miscellaneous	100
002.0032.44380	Uniforms	500
002.0032.44390	DEQ Fees	5,000
002.0032.44400	Lab Testing	31,000
002.0032.45110	Hurricane Laura	0
002.0032.45120	Hurricane Delta	0
002.0032.46100	Lab Testing Supplies	1,500
002.0032.47040	Right-of-way - South Pacific	10,000
	<b>Total Other Operating Expenses</b>	<u>702,377</u>
	<b>Total Sewer Plant Expenditures</b>	<u>818,586</u>
	<b>*Capital Outlays*</b>	
	Clarifier	94,600
	Various	530,000
		<u>624,600</u>
	<b>Total Capital Outlays</b>	624,600

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>WATER REVENUE OFFICE</b>	
	<b>*Employee Benefits*</b>	
002.0034.40100	Salaries	161,949
002.0034.40200	Overtime	525
002.0034.40310	Group Insurance	39,446
002.0034.40320	FICA	12,429
002.0034.40330	Employment Security	325
002.0034.40340	Louisiana Retirement	25,102
002.0034.40370	Physicals	300
002.0034.43410	Workers' Compensation Insurance	5,746
Personnel Costs Total		<u>245,822</u>
	<b>*Other Operating Expenditures*</b>	
002.0034.40610	Supplies	7,500
002.0034.40650	Software	2,000
002.0034.40810	Repairs & Maintenance(Cleaning)	20,000
002.0034.40860	Maintenance Agreement	4,000
002.0034.41800	Audit Fees	2,025
002.0034.42200	Postage & Freight	17,500
002.0034.42400	Travel & Meals	200
002.0034.42600	Seminars & Workshops	200
002.0034.43000	Gas & Oil	4,000
002.0034.43420	General Liability Insurance	4,100
002.0034.43430	Fire & Casualty Insurance	975
002.0034.43450	Vehicle Liability	2,900
002.0034.43600	Utilities	5,000
002.0034.43700	Depreciation - Water Revenue	5,300
002.0034.44210	Miscellaneous	200
002-0034-44230	Dues and Subscriptions	100
002.0034.44260	ACH Charges	400
002.0034.44380	Uniforms	500
002.0034.44402	New Equipment	3,000
002.0034.45530	Copier Lease	2,000
002.0034.45000	Professional Services	20,000
	Total Other Operating Expenses	<u>101,900</u>
	Total Water Revenue Office Expenditures	<u>347,722</u>
	<b>*Capital Outlays*</b>	
	Total Operating Expenditures	3,188,585
	<b>*TRANSFERS OUT*</b>	
	Total Expenditures & Transfers Out	<u>3,188,585</u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u><u>6,709,961</u></u>
ESTIMATED BEGINNING FUND BALANCE		\$ 13,653,619
ESTIMATED ENDING FUND BALANCE		<u><u>\$ 20,363,580</u></u>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Street Fund

PROPOSED REVENUES

Account Number	Account Title	Proposed Budget 2023-2024
003.0000.30110	TAXES	600,000
003.0000.30111	Prior Year Taxes	1,000
	Total Taxes	<u>601,000</u>
003.0000.30610	Interest & Penalty	1,000
003.0000.30620	Interest On Investment	20,000
	Total Interest Income	<u>21,000</u>
003.0000.30830	Sale of Surplus Equipment	0
003.0000.30840	Miscellaneous	500
003.0000.30860	State Grass Contract	13,100
003.0000.30880	Catch Basins/Culverts	3,000
003-0000-31200	Fema Reimbursement	0
	Total Miscellaneous Revenue	<u>16,600</u>
	Total Revenue Before Transfers In	<u>638,600</u>
	*TRANSFERS IN*	
003.0000.40300	1994 1% Sales Tax Fund	780,022
	Total Transfers In	<u>780,022</u>
	Total Revenues	<u>1,418,622</u>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Street Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>*EXPENDITURES*</b>	
	<b>*Employee Benefits*</b>	
003.0041.40100	Salaries	333,006
003.0041.40200	Overtime	12,600
003.0041.40310	Group Insurance	78,893
003.0041.40320	FICA	26,439
003.0041.40330	Employment Security	691
003.0041.40340	Louisiana Retirement	46,254
003.0041.40370	Physicals	350
003.0041.43410	Workers' Compensation Insurance	60,309
Personnel Costs Total		<u>558,542</u>
	<b>*Other Operating Expenditures*</b>	
003.0041.40610	Supplies	3,000
003.0041.40620	Office Supplies	650
003.0041.40630	Copier Lease	650
003.0041.40690	Street Signs	10,000
003.0041.40800	Sweeper Repairs	10,000
003.0041.40810	Repairs & Maintenance	250,000
003.0041.40820	Chemicals For Ditches	40,000
003.0041.40910	Catch Basins/Culvert	50,000
003.0041.40920	Tree Trimming	30,000
003.0041.40930	Road Materials/Potholes	30,000
003.0041.40990	Engineer Retainer	24,000
003.0041.41800	Audit Fees	2,025
003.0041.42000	Tax Roll Expense	39,500
003.0041.42200	Postage & Freight	500
003.0041.42400	Travel & Meals	300
003.0041.42600	Seminars & Workshops	300
003.0041.43000	Gas & Oil	25,000
003.0041.43200	Publishing & Printing	250
003.0041.43420	General Liability Insurance	12,750
003.0041.43430	Fire & Casualty Insurance	2,855
003.0041.43450	Vehicle Liability	16,000
003.0041.43600	Utilities	10,000
003.0041.44210	Miscellaneous	300
003.0041.44230	Dues & Subscriptions	0
003.0041.44380	Uniform Allowance	2,000
003.0041.44510	New Equipment	25,000
003.0041.44575	Tractor/Street Sweeper	275,000
003.0041.45000	Professional Services	0
Other Operating Expenditures Total		<u>860,080</u>
	Total Street Fund Expenditures	<u>1,418,622</u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u>0</u>
	Capital Outlay	
	Capital Outlay Total	0
ESTIMATED BEGINNING FUND BALANCE		\$ 856,282
ESTIMATED ENDING FUND BALANCE		<u>\$ 856,282</u>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Library Fund

PROPOSED REVENUES

Account Number	Account Title	Proposed Budget 2023-2024
004.0000.30110	Taxes	269,000
004.0000.30111	Prior Year Taxes	100
004.0000.30610	Interest & Penalty	500
004.0000.30620	Interest On Investments	7,100
	*MISCELLANEOUS*	
004.0000.30840	Miscellaneous	500
004.0000.30880	Copy Income	1,600
004.0000.30890	Memory Book Revenue	300
004.0000.30900	Fines & Forfeits	200
004.0000.30920	State Aid Grant	0
004.0000.30940	Garbarino Trust Proceeds	60,000
004.0000.30960	Donations - Library Addition	500
004.0000.30980	Book Account Revenues	100
004 0000.31200	Fema Reimbursement	0
004.0000.31210	Insurance Reimbursement	0
004.0000.33000	Miscellaneous Reimbursement	0
	Total Revenues	339,900

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Library Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
<b>EXPENDITURES</b>		
<b>*EMPLOYEE BENEFITS*</b>		
004.0046.40100	Salaries	139,784
004.0046.40310	Group Insurance	31,557
004.0046.40320	FICA	10,694
004.0046.40330	Employment Security	280
004.0046.40340	Louisiana Retirement	17,571
004.0046.40370	Physicals	0
004.0046.43410	Workers' Compensation Insurance	2,273
Personnel Costs Total		<u>202,159</u>
<b>*OTHER OPERATING EXPENDITURES*</b>		
004.0046.40620	Office Supplies	2,700
004.0046.40640	New Equipment	1,000
004.0046.40660	New Computers-Cares Grant Expense	0
004.0046.40810	Repairs & Maintenance	50,000
004.0046.40830	Janitorial Expense	1,800
004.0046.40860	Maintenance Agreements	0
004.0046.41800	Audit Fees	2,000
004.0046.42000	Tax Roll Expense	18,000
004.0046.42200	Postage & Freight	600
004.0046.42400	Travel & Meals	100
004.0046.42600	Seminars & Workshops	100
004.0046.43420	General Liability Insurance	4,600
004.0046.43430	Fire & Casualty Insurance	23,500
004.0046.43600	Utilities	14,000
004.0046.44210	Miscellaneous/Rent Arts and Tech Building	5,600
004.0046.44230	Subscriptions	5,500
004.0046.44420	Reading Program	1,200
004.0046.44430	Book Expenses	2,800
004.0046.44450	Books and eBooks	26,750
004.0046.44460	Dues	300
004.0046.44500	Archival Preservation	4,500
004.0046.44530	Copier Lease	2,400
004.0046.44550	Software Support	1,000
004.0046.44615	Software Expense	2,000
004.0046.45000	Book Account Expense	500
004.0046.45110	Hurricane Laura Repairs	0
Other Operating Expenditures Total		<u>170,950</u>
	Total Library Fund Operating Expenditures	<u>373,109</u>
<b>*TRANSFERS OUT*</b>		
		0
	Total Library Fund Expenditures	373,109
<b>EXCESS DEFICIENCY REV. OVER EXPEND.</b>		<u><u>(33,209)</u></u>
ESTIMATED BEGINNING FUND BALANCE		\$ 484,646
ESTIMATED ENDING FUND BALANCE		<u><u>\$ 451,437</u></u>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Special Programs Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
<b>REVENUES</b>		
009.0000.30050	State Revenue Sharing	25,000
009.0000.30100	1% Sales Tax	0
009.0000.30180	Landfill Revenue	1,250,000
009.0000.30620	Interest on Investment - 1%	150,000
009.0000.30660	Sale of Surplus Equipment	0
009.0000.30840	Miscellaneous	1,000
009.0000.30910	Eco Dev Project (Landfill Commission)	10,000
009.0000.31200	FEMA Reimbursement	0
009.0000.31210	Insurance Reimbursement	0
	<b>Total Revenues</b>	<b>1,436,000</b>

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
<b>EXPENDITURES</b>		
009.0050.41000	New City Hall	12,000
009.0050.41400	Recreation Dept Equipment	50,000
009.0050.41500	Tupper Museum Repairs	300,000
009.0050.41700	Jeff Davis Parish Health Unit	2,750
009.0050.42000	New Equipment	40,000
009.0050.42220	I-10 Park	100,000
009.0050.42230	Council On Aging	5,000
009.0050.42240	Industrial Development Board	100,000
009.0050.42330	Sidewalk Repair	50,000
009.0050.42430	Jeff Davis Arts Council	1,000
009.0050.42470	Zigler Museum	6,000
009.0050.42520	Marcus Cain Park	25,000
009.0050.42525	Franklin Park	125,000
009.0050.42620	Safety Building Repairs	1,000
009.0050.42800	Main Street Improvement	475,000
009.0050.42810	I-10 Lighting Project	150,000
009.0050.42820	Christmas Lights	15,000
009.0050.42830	Fireworks	16,000
009.0050.42860	Festival Association/Jennings Garden Club	60,000
009.0050.42910	Special Recreation Programs	0
009.0050.43500	Equipment - Police	40,000
009.0050.43615	E. Academy Park Renovations	25,000
009.0050.43720	Swimming Pool Repairs	25,000
009.0050.43800	Gov. Fac. Bldg. Repairs	10,000
009.0050.44020	Animal Relief Foundation	0
009.0050.44030	Cemetery Improvements	50,000
009.0050.44070	Strand - Building Repairs	50,000
009.0050.44106	North Cutting Park	65,000
009.0050.44110	Dog Pound Equip/Bldg. Repairs	25,000
009.0050.44112	VA Office	3,000
009.0050.44135	Safety Bldg. Repairs - Fire	0
009.0050.44146	Station 2 Repairs	30,000
009.0050.44148	Founders' Park	10,000
009.0050.44150	Historic District Steet Signs	250,000
009.0050.45000	Sesco Bldg. Repairs	2,000
009.0050.45010	Armory Building Repairs	25,000
009.0050.45550	JDP Tourist Comm JSA	70,000
009.0050.45570	Phase 1 Hurricane Repairs	250,000
	<b>Total Expenditures</b>	<b>2,463,750</b>
	<b>EXCESS (DEFICIENCY) REV. OVER EXPEND.</b>	<b>(1,027,750)</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$ 4,583,249</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 3,555,499</b>



**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Perpetual Care Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
	<b>REVENUES</b>	
012.0000.30440	Receipts from Perpetual Care Lots	18,000
012.0000.30620	Interest Income	16,000
	Total Revenues	<u>34,000</u>
	<b>EXPENDITURES</b>	
012.0052.41800	Audit Fees	500
	Total Expenditures	<u>500</u>
	<b>EXCESS DEFICIENCY REV. OVER EXPEND.</b>	<u><u>33,500</u></u>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$ 518,160</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b><u><u>\$ 551,660</u></u></b>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

1994 1% Sales Tax Fund

PROPOSED REVENUES AND EXPENDITURES  
BEGINNING FUND BALANCE AS OF 07/01/2021 \$ 1,560,451

Account Number	Account Title	Proposed Budget 2023-2024
<b>REVENUES</b>		
014.0000.30100	1% Sales Tax	3,000,000
014.0000.30620	Interest Income	30,000
014.0000.30660	Sale of Surplus Equipment	0
014-0000-30900	Impact Fee	0
014-0000-30901	State Drainage Grant	0
	Total Revenues	<u>3,030,000</u>
	Transfer In From General Fund	4,000,000
	Total revenue	<u><u>7,030,000</u></u>
<b>EXPENDITURES</b>		
<b>Operating Expenditures</b>		
014.0054.40820	Police Vehicles	0
014.0054.40920	City Vehicles	120,000
014.0000.40935	Special Drainage Projects	150,000
	Total Operating Expenditures	<u>270,000</u>
<b>Transfers Out</b>		
014.0054.40500	Street Dept. Transfer	780,022
014.0054.41040	Gen Fund Transfer	1,788,972
014.0054.41020	Facilities Improvements Bond Sinking Fund	516,448
	Total Transfers	<u>3,085,442</u>
<b>Capital Outlay Projects</b>		
014.0054.40700	Drainage Projects	350,000
014.0054.40860	Street Improvements Concrete	400,000
014.0054.40870	Street Improvements Asphalt	3,000,000
	LUS Fiber Project	618,705
	Total Capital Outlay Projects	<u>4,368,705</u>
	Total Expenditures	<u>7,724,147</u>
	Excess (Deficiency) of Revenue over Expenditures	<u><u>(694,147)</u></u>
ESTIMATED BEGINNING FUND BALANCE		\$ 1,720,311
ESTIMATED ENDING FUND BALANCE		<u><u>\$ 1,026,164</u></u>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Special Recreation Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
<b>REVENUES</b>		
015.0000.30100	Baseball	15,000
015.0000.30200	Lil Dribblers	5,000
015.0000.30300	Peewee Football	7,000
015.0000.30400	Soccer	6,000
015.0000.30620	Interest	50
	<b>Total Revenues</b>	<u>33,050</u>
<b>EXPENDITURES</b>		
015.0055.40100	Baseball	15,000
015.0055.40200	Lil Dribblers	5,000
015.0055.40300	Peewee Football	7,000
015.0055.40400	Soccer	5,000
	<b>Total Special Recreation Fund</b>	<u>32,000</u>
	<b>EXCESS (DEFICIENCY) REV. OVER EXPEND.</b>	<u>1,050</u>
 <b>ESTIMATED BEGINNING FUND BALANCE</b>		 <b>\$ 59,549</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<u><u>\$ 60,599</u></u>

**CITY OF JENNINGS  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Facilities Improvement Bond Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Proposed Budget 2023-2024
<b>REVENUES</b>		
016.0000.30840	Interest Income-Fund16	0
017.0000.30000	Transfer From Facilities Improvement Fund	0
017.0000.30100	Transfer From Fund 14	516,448
	Total Revenues	<u>516,448</u>
<b>EXPENDITURES</b>		
017.0058.41100	Bond Fees Expense	1,200
017.0058.40000	Interest paid on Bonds	175,248
017.0058.41000	Principal paid on Bonds	340,000
	Total Expenditures	<u>516,448</u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u>0</u>
ESTIMATED BEGINNING FUND BALANCE		\$ 751,616
ESTIMATED ENDING FUND BALANCE		<u>\$ 751,616</u>

**ORDINANCE NO. 1797**

**An ordinance of the City of Jennings, Louisiana, to adjust the water rates and water connections and to adjust the sewer rates and sewer connections and to set the schedule of fees and charges for services, in the City of Jennings, Louisiana; and repealing all ordinances or parts of ordinances in conflict therewith**

BE IT ORDAINED by the Jennings City Council of the City of Jennings, Louisiana, in regular session, duly convened with a quorum present and voting, that the following rates and fees shall be charged for water and sewer use and all other ordinances shall be amended to read as follows:

Sec. 26-36 Water Rates:

(a) The rates to be charged per residence or per commercial establishment for water consumption in the city are hereby fixed as follows:

First 2,000 gallons, minimum .....	\$ 15.67
Per 1,000 gallons, thereafter .....	\$ 2.61

(b) The rates to be charged per residence or per commercial establishment for water consumption outside the city are hereby fixed as follows:

	Residential	Commercial
First 2,000 gallons, minimum .....	\$ 19.79	\$ 21.91
Per 1,000 gallons, thereafter .....	\$ 3.33	\$ 3.70

(c) Rates shall be adjusted annually based on CPI Index.

BE IT FURTHER ORDAINED by the Jennings City Council that the City of Jennings, Louisiana, in regular session, etc.,

Sec. 26-37 Sewer Rates:

(a) The rates to be charged per residence or per commercial establishment for sewer usage in the city are to be based on water consumption applying to following rates:

	Residential	Commercial
First 2,000 gallons, minimum .....	\$ 15.67	\$ 26.11
Per 1,000 gallons, thereafter .....	\$ 1.79	\$ 1.79

(b) The rates to be charged per residence or per commercial establishment for sewer usage outside the city are to be based on water consumption applying the following rates:

	Residential	Commercial
First 2,000 gallons, minimum .....	\$ 20.31	\$ 32.76
Per 1,000 gallons, thereafter .....	\$ 4.68	\$ 4.68

(c) The rates to be charged per residence or per commercial establishment for sewer usage in the Silverwood Community are to be based on water consumption applying the following rates:

	Residential	Commercial
First 2,000 gallons, minimum .....	\$ 36.61	\$ 61.02
Per 1,000 gallons, thereafter .....	\$ 3.99	\$ 3.99

(d) Commercial users which do not dispose of water into the sanitary sewer system may offer proof to the director of such non sewerage use and may request an equivalent reduction of sewerage use charges.

(e) Rates shall be adjusted annually based on CPI Index.

BE IT FURTHER ORDAINED by the Jennings City Council that the City of Jennings, Louisiana, in regular session, etc.,

Sec. 26-38 Tap Fees:

(a) Water Taps:

(1) The charge for making taps onto the water line shall be as follows:

3/4 inch tap.....	\$ 815.00
2 inch tap.....	\$ 2915.00

(2) The charge for all other taps greater than two (2) inches shall be based on actual cost basis.

(3) If the City has to locate existing water taps on City’s Right-of-ways, there shall be a \$50.00 charge.

(b) Sewer Taps:

(1) The charge for making taps onto the sewer system up to four (4) inches shall be \$550.00 per tap.

(2) Any tap greater than four (4) inches and any tap over fifty (50) feet in length and all other taps not listed above, shall be billed out at cost to the city, including but not limited to labor and material with copy of said cost to be furnished to user.

(3) If the city has to locate existing sewer tap on City’s Right-of-ways, there shall be a \$50.00 charge.

BE IT FURTHER ORDAINED by the Jennings City Council that the City of Jennings, Louisiana, in regular session, etc.,

Sec. 26-44 Special Services:

Special services provided by the city on private property are to be billed as follows:

(a) Location of water or sewer lines on private property - \$100.00

(b) Other special services on private property billed out on a cost recovery basis.

(c) Acceptance and scheduling of the above services shall be at the discretion of the director and shall be scheduled based on his department workload.

BE IT FURTHER ORDAINED by the Jennings City Council that the City of Jennings, Louisiana, in regular session, etc.,

SCHEDULE OF FEES AND CHARGES SHALL BE AS FOLLOWS:

Delinquent Account Service Fee.....	\$ 25.00
NSF / Return Payment / EFT Fee.....	\$ 25.00
Meter Profile Request.....	\$ 20.00
Damaged /Missing Lock, Valve or Fittings.....	\$ 75.00
Removal of Water Meter.....	\$ 15.00
Damage to or Tampering with Water Meter	
(per occurrence).....	\$ 350.00 ¾ inch meter
	\$ 375.00 1 inch meter
	\$1,000.00 2 inch meter
	\$2,500.00 4 inch meter

All of the above rates shall be effective for the July, 2023 billing.

YEAS:

NAYS:

ABSTAINED:

ABSENT:

INTRODUCED: June 13, 2023

ADOPTED:

ATTEST:

/s/Chad Crochet  
Chad Crochet, City Clerk  
Jennings City Council

Stephen VanHook, President  
Jennings City Council

Henry Guinn  
Mayor

**ORDINANCE NO. 1798**

**An ordinance of the City of Jennings, Louisiana, to set the garbage collection and disposal rates in the City of Jennings, Louisiana.**

BE IT ORDAINED by the City Council of the City of Jennings, Louisiana, duly convened in regular session, with a quorum present and voting that the following rates shall be charged for garbage collection and disposal and all other ordinances shall be amended to read as follows:

**SEC. 13-4 SERVICE CHARGES; GARBAGE COLLECTION & DISPOSAL:**

(A) There is hereby levied a service charge and administrative fee for collection of garbage, trash and other refuse per residential or commercial establishment as follows:

(1) TRASH CART RATES:

	Residential	Commercial
(a) Base Rate	\$20.68	\$23.68
(b) 1 <sup>st</sup> Additional	\$2.34	\$6.68
(c) 2 <sup>nd</sup> Additional and more	\$4.69	\$16.76

(2) Each proprietor of a commercial, industrial or institutional establishment shall have no more than three (3) ninety-six-gallon containers.

(3) Any commercial, industrial or institutional unit not using mechanical pickup will not be billed directly for collection services. However, collection and disposal must be provided for by contract with other parties.

(B) For the purpose of this section, the term "Residences" shall include house trailers.

(C) All of the above rates shall be effective for the July, 2023 billing.

BE IT FURTHER ORDAINED by the City Council of the City of Jennings, Louisiana in a regular session thereof, duly convened, that all ordinances or parts of ordinances in conflict herewith be and the same hereby repealed.

YEAS:  
NAYS:  
ABSTAINED:  
ABSENT:

INTRODUCED: June 13, 2023

ADOPTED:

ATTEST:

/s/Chad Crochet  
Chad Crochet, City Clerk  
Jennings City Council

\_\_\_\_\_  
Stephen VanHook, President  
Jennings City Council

\_\_\_\_\_  
Henry Guinn  
Mayor

**ORDINANCE NO. 1799**

**AN ORDINANCE TO AUTHORIZE THE MAYOR OF THE CITY OF JENNINGS TO EXECUTE JOINT SERVICE AGREEMENTS; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH.**

BE IT ORDAINED the City Council of the City of Jennings, Louisiana, in regular session duly convened, with a quorum present and voting that:

WHEREAS, the City Council is aware that the Charter for the City of Jennings requires the Mayor execute any and all contracts, after said contracts have been approved by ordinance.

THEREFORE, BE IT ORDAINED the City Council of the City of Jennings, Louisiana, in regular session duly convened, with a quorum present and voting that, the Mayor is authorized to execute the following Joint Service Agreement Contracts:

- A. DOTD Grass Maintenance
- B. Jeff Davis Parish Council on Aging
- C. Jeff Davis Parish Health Unit
- D. Jennings Festival Association
- E. Jennings Industrial Development Board
- F. The Zigler Museum
- G. Jeff Davis Parish Tourist Commission
- H. Jeff Davis Parish Police Jury-Adjudicated Property Grass Mowing
- I. Jeff Davis Parish Police Jury-I-10 LA 26 and LA 97 Entrance and Exit Ramps Project.

YEAS:

NAYS:

ABSTAINED:

ABSENT:

INTRODUCED: June 13, 2023

ADOPTED:

ATTEST:

/s/Chad Crochet  
Chad Crochet, City Clerk  
Jennings City Council

\_\_\_\_\_  
Stephen VanHook, President  
Jennings City Council

\_\_\_\_\_  
Henry Guinn, Mayor  
City of Jennings



**ORDINANCE NO. 1800**

An ordinance to amend Ordinance Number 1783 that established the Pay Plan, Operating and Capital Outlay Budget for the fiscal year July 1, 2022 to June 30, 2023.

BE IT ORDAINED by the City Council of Jennings, Louisiana convened with a quorum present and voting that Ordinance No. 1783 containing the Pay Plan, Operating and Capital Outlay Budget for the fiscal year July 1, 2022 to June 30, 2023, for the City of Jennings, Louisiana, is hereby amended in the following manner.

**BUDGET AMENDMENTS  
July 1, 2022 to June 30, 2023**

ACCT. NAME/ EXPLANATION:	ACCT. #:	PREVIOUSLY BUDGETED	INCREASE (DECREASE)	PROPOSED BUDGET
<b>STREET FUND</b>				
EXPENDITURES:				
Repairs & Maintenance	003-0041-40810	150,000	500,000	650,000
Total Street Fund		<u>1,261,679</u>	<u>500,000</u>	<u>1,761,679</u>
<b>SPECIAL PROGRAMS FUND</b>				
EXPENDITURES:				
I-10 Lighting Project	009-0050-42810	0	201,500	201,500
Phase 1 Hurricane Repairs	009-0050-45570	587,000	193,000	780,000
Total Increase in Expenditures	SUB-TOTAL	<u>587,000</u>	<u>394,500</u>	<u>981,500</u>
Total Special Programs Fund		<u>1,812,750</u>	<u>394,500</u>	<u>2,207,250</u>
<b>LIBRARY FUND</b>				
EXPENDITURES:				
Hurricane Laura Repairs	004-0046-45110	0	110,000	110,000
Total Increase in Expenditures	SUB-TOTAL	<u>0</u>	<u>110,000</u>	<u>110,000</u>
Total Library Fund		<u>337,246</u>	<u>110,000</u>	<u>447,246</u>

YEAS:  
NAYS:  
ABSTAINED:  
ABSENT:

INTRODUCED: June 13, 2023

ADOPTED:

ATTEST:

/s/Chad Crochet  
Chad Crochet, City Clerk  
Jennings City Council

Stephen VanHook, President  
Jennings City Council

Henry Guinn  
Mayor