

AGENDA FOR REGULAR MEETING

JUNE 11, 2024

I. Call to Order

II. The Prayer and Pledge of Allegiance

III. Approve Minutes for the following Meeting

A. Regular Meeting of May 14, 2024

IV. Resolutions

A. Resolution No. **1805C** – a resolution to adopt procedures for placing items on the City Council Agenda and the length of time for presentation to the council; and repealing all resolutions or parts of resolutions in conflict therewith

V. Ordinances

Introduce

A. Ordinance No. **1808** – an ordinance to adopt the Pay Plan and the Operating & Capital Outlay Budget for FYE 06/30/2025

B. Ordinance No. **1809** – an ordinance to amend Ordinance Nos. 1590, Sec. 26-39, changing the amount of the meter deposit

C. Ordinance No. **1810** – an ordinance to adjust the solid waste collection and disposal rates to CPI Index for FY 2024-25

D. Ordinance No. **1811** – an ordinance to adopt the Annual Joint Service Agreements for FY 2024-25

E. Ordinance No. **1812** – an ordinance to increase the salary of the Mayor of the City of Jennings, Louisiana

F. Ordinance No. **1813** – an ordinance to increase the salary of the members of the City Council of the City of Jennings, Louisiana

G. Ordinance No. **1814** – an ordinance to adopt Budget Amendments for FYE 06/30/2024

VI. Other Business

A. Authorize the Mayor to sign amended Joint Services Agreement with Jennings Industrial Development Board (JIDB) to allocate an additional \$35,000 for insurance associated costs

B. To approve and confirm a Beer & Liquor permit to *Hardy and Pelloquin Real Estate LLC*, (d/b/a *Gumbeaux's Bar & Grill*) for retail sales – Class A (Drinking on premises) at 1123 N. Lake Arthur Ave

C. Authorize the Mayor to enter into agreement with Louisiana Public Service Commission Energy Efficient Program for tennis court lighting

D. Name Jennings Daily News as Official Municipal Journal

E. Reminder – Special Meeting Tuesday, June 25, 2024 called by City Clerk per Council Request

VII. Items to Add to Agenda

VIII. Items on Hold

Adjournment



BUDGET MESSAGE

The budget for fiscal year 2025, beginning July 1, 2024, 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 these meetings is considered and implemented within this budget. The trends of all sources of revenues are analyzed to determine if any increases or decreases in expenditures are necessary. The amount of revenue to be expected from all sources is then combined with 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.

My office and staff have worked with FEMA, our insurance carrier, the State of Louisiana, and city council members to recover from destruction caused by Hurricanes Laura and Delta in 2020 as well as the ice storm of 2021. After several years of work, settlements were reached with our insurance company and FEMA for damages the City incurred. The city received a total of approximately \$4,850,000 during the 2023-24 fiscal year. These funds were deposited into the General Fund of the City.

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 1808

**AN ORDINANCE ADOPTING THE PAY PLAN, THE OPERATING AND
CAPITAL OUTLAYS BUDGETS FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025.**

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 2024-2025 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:

ADOPTED:

ATTEST:

/s/Chad Crochet

Chad Crochet, City Clerk
Jennings City Council

Stephen VanHook, President
Jennings City Council

Henry Guinn
Mayor

ORDINANCE NO 1808

An ordinance adopting the pay plan and the operating and capital outlay budgets for the fiscal year beginning July 1, 2024, and ending June 30, 2025.

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 2024-2025 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	4,281,000
Licenses & Permits	515,000
Fines & Forfeits	393,000
Intergovernmental	320,000
Interest Income	427,000
Charges for Services	1,052,000
Rents & Royalties	5,000
Transfers In	2,056,491
Miscellaneous	348,000
Total Revenue	<u>9,397,491</u>

EXPENDITURES

General Government	1,709,025
Public Safety	5,624,465
Museum	86,630
Garage Complex	190,145
Strand	60,946
Sanitation	935,600
Government Facilities Building	94,727
Parks & Recreation	588,518
Cemetery	107,435
Total Operating Expenditures	<u>9,397,491</u>

EXCESS (DEFICIENCY) 0

Transfers Out 1,800,000

FUND BALANCE - BEGINNING 13,337,383

FUND BALANCE - ENDING 11,537,383

UTILITY FUND

REVENUES

Charges for Services	3,458,600
Interest Income	100,000
Miscellaneous	5,000
Water Tower Rental	24,000
State Safe Water Drinking Fee	2,400
Federal and State Grant Revenue	0
Transfers In	0
Total Revenues	<u>3,590,000</u>

EXPENDITURES

Water Works	675,541
Sewer Works	335,566
Water Plant	928,142
Sewer Plant	821,286
Water Revenue	345,097
Total Operating Expenditures	<u>3,105,632</u>

EXCESS (DEFICIENCY) 484,368

RET. EARNINGS - BEGINNING 14,310,317

RET. EARNINGS - ENDING 14,794,685

STREET FUND

REVENUES	
Taxes	626,000
Interest & Penalty	1,000
State Grass Contract	13,100
Interest on Investments	28,000
Sale of Surplus Equipment	100
Miscellaneous	500
Catch Basins/Culverts	1,000
Transfers In	529,370
Total Revenues	<u>1,199,070</u>
EXPENDITURES	
Salaries	350,390
Employee Benefits	220,710
Operating Expenditures	627,970
Total Expenditures	<u>1,199,070</u>
EXCESS (DEFICIENCY)	0
CAPITAL OUTLAYS	<u>0</u>
FUND BALANCE - BEGINNING	<u>1,011,743</u>
FUND BALANCE - ENDING	<u>1,011,743</u>

LIBRARY FUND

REVENUES	
Taxes	279,000
Interest	12,500
Miscellaneous	62,600
Total Revenues	<u>354,100</u>
EXPENDITURES	
Salaries	141,177
Employee Benefits	65,752
Operating Expenditures	175,825
Total Expenditures	<u>382,754</u>
EXCESS (DEFICIENCY)	(28,654)
FUND BALANCE - BEGINNING	<u>523,671</u>
FUND BALANCE - ENDING	<u>495,017</u>

SPECIAL PROGRAMS FUND

REVENUES	
State Revenue Sharing	27,000
Sales Taxes	0
Landfill Revenue	1,200,000
Sale of Surplus Equipment	0
Miscellaneous	1,000
Interest Income	150,000
Eco Dev Project (Landfill Commission)	10,000
Total Revenues	<u>1,388,000</u>
EXPENDITURES	
Special Programs Projects	3,413,750
Total Expenditures	<u>3,413,750</u>
EXCESS (DEFICIENCY)	(2,025,750)
FUND BALANCE - BEGINNING	<u>4,060,814</u>
FUND BALANCE - ENDING	<u>2,035,064</u>

PERPETUAL CARE FUND

REVENUES	
Lot Sales	18,000
Interest Income	25,250
Total Revenues	<u>43,250</u>
EXPENDITURES	
Operating Expenditures	600
Total Expenditures	<u>600</u>
EXCESS (DEFICIENCY)	42,650
FUND BALANCE - BEGINNING	<u>554,941</u>
FUND BALANCE - ENDING	<u>597,591</u>

1994 1% SALES TAX FUND

REVENUES	
Sales Tax	3,250,000
Interest Income	40,000
Transfer In	1,800,000
Total Revenues	<u>5,090,000</u>
EXPENDITURES	
Dedicated Expenditures	<u>9,606,709</u>
Total Expenditures	<u>9,606,709</u>
EXCESS (DEFICIENCY)	(4,516,709)
FUND BALANCE - BEGINNING	<u>5,320,105</u>
FUND BALANCE - ENDING	<u><u>803,396</u></u>

SPECIAL RECREATION FUND

REVENUES	
Special Recreations	<u>33,050</u>
Total Revenues	<u>33,050</u>
EXPENDITURES	
Operating Expenditures	<u>33,000</u>
Total Expenditures	<u>33,000</u>
EXCESS (DEFICIENCY)	50
FUND BALANCE - BEGINNING	<u>58,473</u>
FUND BALANCE - ENDING	<u><u>58,523</u></u>

FACILITIES IMPROVEMENTS BOND FUND

REVENUES	
Transfer from Sales Tax Fund	<u>522,143</u>
Total Revenues	<u>522,143</u>
EXPENDITURES	
Bond Fees Expense	1,200
Interest paid on Bonds	165,943
Principal paid on Bonds	<u>355,000</u>
Total Expenditures	<u>522,143</u>
EXCESS (DEFICIENCY)	0
FUND BALANCE - BEGINNING	<u>760,757</u>
FUND BALANCE - ENDING	<u><u>760,757</u></u>

ECONOMIC DEVELOPMENT DISTRICT #1

REVENUES	
Sales Tax	<u>20,000</u>
Total Revenues	<u>20,000</u>
EXPENDITURES	
Economic Development	<u>20,000</u>
Total Expenditures	<u>20,000</u>
EXCESS (DEFICIENCY)	0
FUND BALANCE - BEGINNING	<u>2</u>
FUND BALANCE - ENDING	<u><u>2</u></u>

YEAS:
NAYS:
ABSTAINED:
ABSENT:

INTRODUCED:

ADOPTED:

ATTEST:

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

Stephen VanHook, President
Jennings City Council

Henry Guinn
Mayor

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED REVENUES

Account Number	Account Title	Proposed Budget 2024-2025
	Taxes	
001.0000.30110	Ad Valorem	490,000
001.0000.30111	Prior Year Ad Valorem Taxes	1,000
001.0000.30120	1% Sales Tax	3,250,000
001.0000.30130	Utility Franchise Tax	540,000
	Licenses & Permits	
001.0000.30210	Occupational/Beer & Liquor	465,000
001.0000.30240	Building Permits	50,000
	Fines & Forfeits	
001.0000.30510	City Court Fines	42,000
001.0000.30520	Blood Test - DWI	1,000
001.0000-30560	TED Fines	350,000
	Intergovernmental Revenues	
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	300,000
	Interest Income	
001.0000.30610	Interest & Penalty	2,000
001.0000.30620	Interest on Investment	425,000
	Charges For Services	
001.0000.30400	Penalty & Interest	
001.0000.30410	Garbage Collection Receipts	940,000
001.0000.30420	Xerox Revenues	2,000
001.0000.30430	State Grass Contract	
001.0000.30440	Cemetery Lots	14,000
001.0000.30450	Swimming Pool Revenues	5,000
001.0000.30460	Recreation Dept. Revenues	1,000
001.0000.30480	GPE Inspections (School \$135,840)	40,000
001.0000.30490	Grass Cutting/Demolition	50,000
	Rents & Royalties	
001.0000.30710	Oil & Gas Royalties	5,000
	Miscellaneous	
001.0000.30820	2% Fire Insurance Tax	48,000
001.0000.30830	Sale of Surplus Equip	2,000
001.0000.30840	Miscellaneous Revenue	4,000
001.0000.30880	Clean up of Spills	
001.0000.30910	Fire Safety Grant	
001-0000-31000	Police Asset Forfeiture	5,000
001.0000.31010	Museum Fees	3,000
001.0000.31030	Theater Revenue - Concessions	1,000
001.0000.31050	Theater Revenue - Rent	1,000
001.0000.31060	Witness Fees	2,400
001.0000.31070	Rent on Government Facilities Building	36,000
001.0000.31120	State Supplemental Pay	230,000
001-0000-31189	Edward Byrne Memorial Grant	0
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
001-0000-31201	Blackwater Gun Lease	600
001-0000-31202	Safe Haven Lease	2,000
001-0000-31210	Insurance Reimbursement	0
001-0000-33000	Miscellaneous Reimbursement	1,000
	Total Before Transfers In	<u>7,341,000</u>
	Transfers In	
001.0000.40500	94 1% Sales Tax	2,056,491
	Total Revenues	<u>9,397,491</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	GENERAL GOVERNMENT	
	LEGAL DEPARTMENT	
	Employee Benefits	
001.0001.40100	Salaries	126,239
001.0001.40110	State Supplemental Pay	7,200
001.0001.40200	Overtime	0
001.0001.40310	Group Insurance	36,528
001.0001.40320	FICA	10,208
001.0001.40330	Employment Security	217
001.0001.40340	Louisiana Retirement	16,435
001.0001.40350	Judge's Pension	200
001.0001.40360	Judge's Retirement	3,553
001.0001.43410	Workers' Compensation Insurance	357
	Personnel Costs Total	<u>200,937</u>
	Other Operating Expenditures	
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	85,000
001.0001.41400	Coroner's Expense	40,000
001.0001.41800	Audit Fees	1,500
001.0001.42200	Postage & Freight	500
001.0001.43420	General Liability Insurance	10,700
001.0001.43430	Fire & Casualty Insurance	650
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	6,000
	Other Operating Expenses Total	<u>185,150</u>
	Legal Department Total	386,087

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
FINANCE DEPARTMENT		
Employee Benefits		
001.0003.40100	Salaries	527,878
001.0003.40200	Overtime	500
001.0003.40310	Group Insurance	136,980
001.0003.40320	FICA	40,421
001.0003.40330	Employment Security	847
001.0003.40340	Louisiana Retirement	69,703
001.0003.40370	Physicals	500
001.0003.43410	Workers' Compensation Insurance	2,337
Personnel Costs Total		779,166
Other Operating Expenditures		
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	8,000
001.0003.42000	Tax Roll Expense	34,000
001.0003.42200	Postage & Freight	1,500
001.0003.42400	Travel & Meals	12,500
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	22,000
001.0003.43430	Fire & Casualty Insurance	975
001.0003.43450	Vehicle Liability	0
001.0003.43600	Utilities	11,000
001.0003.44210	Miscellaneous	200
001.0003.44230	Dues & Subscriptions	12,500
001.0003.44260	ACH Charges	1,000
001.0003.44270	Election Expense	25,000
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	100,000
001.0003.44530	Copier Leasing	2,400
001.0003.45120	Hurricane Delta	0
001.0003.45130	Hurricane Consulting Service FEMA	0
001.0003.45140	Hurricane Architect Fees	0
001-0003-45141	Hurricane Architect Fees- Phase 2	1,000
Other Operating Expenses Total		336,575
Finance Department Total		1,115,741

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	ADMINISTRATIVE BUILDING	
	Employee Benefits	
001.0005.40100	Salaries	36,608
001.0005.40200	Overtime	525
001.0005.40310	Group Insurance	9,132
001.0005.40320	FICA	2,841
001.0005.40330	Employment Security	74
001.0005.40340	Louisiana Retirement	5,125
001.0005.43410	Workers' Compensation Insurance	2,243
Personnel Costs Total		<u>56,549</u>
	Other Operating Expenditures	
001.0005.40640	Janitorial Supplies	1,500
001.0005.40810	Repairs & Maintenance	75,000
001.0005.41800	Audit Fees	850
001.0005.42200	Postage & Freight	1,000
001.0005.43000	Gas & Oil	1,000
001.0005.43420	General Liability Insurance	1,500
001.0005.43430	Fire & Casualty Insurance	44,100
001.0005.43450	Vehicle Liability	2,500
001.0005.43600	Utilities	20,000
001.0005.44230	Dues & Subscriptions	100
001.0005.44380	Uniforms	100
001.0005.45000	Generator Maintenance	3,000
001.0005.45120	Hurricane Delta	0
Other Operating Expenditures Total		<u>150,650</u>
Administration Building Total`		207,199

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	PUBLIC SAFETY	
	POLICE DEPARTMENT	
	Employee Benefits	
001.0007.40100	Salaries	1,274,953
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	301,356
001.0007.40320	FICA	32,067
001.0007.40330	Employment Security	3,354
001.0007.40340	Louisiana Retirement	10,712
001.0007.40370	Physicals	3,500
001.0007.40400	Police Retirement	449,393
001.0007.43410	Workers' Compensation Insurance	99,227
Personnel Costs Total		<u>2,708,962</u>
	Other Operating Expenditures	
001.0007.40610	Supplies	43,500
001.0007.40620	Office Supplies	13,000
001.0007.40810	Repairs & Maintenance - Vehicles	75,000
001.0007.40820	Repairs & Maintenance	12,000
001.0007.41800	Audit Fees	6,000
001.0007.42200	Postage & Freight	1,000
001.0007.42400	Travel & Meals	10,000
001.0007.42600	Seminars & Workshops	14,000
001.0007.43000	Gas & Oil	78,000
001.0007.43200	Publishing & Printing	1,000
001.0007.43420	General Liability Insurance	90,000
001.0007.43430	Fire & Casualty Insurance	23,080
001.0007.43450	Vehicle Liability	51,000
001.0007.43600	Utilities	43,000
001.0007.44210	Miscellaneous	500
001.0007.44220	Wrecker Expense	5,000
001.0007.44230	Dues & Subscriptions	50,000
001.0007.44280	Care of Prisoners	5,000
001.0007.44310	Investigative Expense	2,500
001.0007.44320	Narcotics Fund - Purchases	20,000
001.0007.44380	Uniforms	16,000
001.0007.44400	New Computers	15,000
001.0007.44456	Professional Services	45,000
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	20,000
Other Operating Expenses Total		<u>655,080</u>
Police Department Total		3,364,042

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	SAFETY BUILDING	
	Employee Benefits	
001.0009.40100	Salaries	10,130
001.0009.40320	FICA	775
001.0009.40340	LA Retirement	1,418
001.0009.40330	Employment Security	20
001.0009.43410	Workers' Compensation Insurance	612
Personnel Costs Total		<u>12,955</u>
	Other Operating Expenditures	
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	1,600
001.0009.42200	Postage & Freight	100
001.0009.43420	General Liability Insurance	2,500
001.0009.43430	Fire & Casualty Insurance	45,776
001.0009.43600	Utilities	26,000
001.0009.45000	Generator Maintenance	2,500
Other Operating Expenses Total		<u>98,076</u>
Safety Building Total		111,031

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
FIRE DEPARTMENT		
Employee Benefits		
001.0011.40100	Salaries	757,964
001.0011.40110	State Supplemental Pay	93,600
001.0011.40200	Overtime	50,323
001.0011.40310	Group Insurance	155,244
001.0011.40320	FICA	68,719
001.0011.40330	Employment Security	1,773
001.0011.40340	Louisiana Retirement	22,930
001.0011.40370	Physicals	2,000
001.0011.40410	Firefighters' Retirement	168,986
001.0011.43410	Workers' Compensation Insurance	71,425
Personnel Costs Total		1,392,964
Other Operating Expenditures		
001.0011.40610	Supplies	7,000
001.0011.40620	Office Supplies	3,200
001.0011.40630	Copier Costs	2,200
001.0011.40810	Repairs & Maintenance	35,000
001.0011.41010	2% New Equipment	48,000
001.0011.41800	Audit Fees	6,000
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	13,500
001.0011.43430	Fire & Casualty Insurance	8,514
001.0011.43450	Vehicle Liability	54,000
001.0011.43600	Utilities	24,000
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	150,000
001.0011.44456	Professional Services	25,000
001.0011.44460	Bldg Code Inspection Services	120,000
001.0011.45000	Generator Maintenance	5,000
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		627,514
Fire Department Total		2,020,478

Capital Outlay:

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	ANIMAL CONTROL	
	Employee Benefits	
001.0013.40100	Salaries	49,296
001.0013.40200	Overtime	3,000
001.0013.40310	Group Insurance	9,132
001.0013.40320	FICA	4,000
001.0013.40330	Employment Security	105
001.0013.40340	Louisiana Retirement	4,368
001-0013-40370	Physicals	100
001.0013.43410	Workers' Compensation Insurance	1,313
Personnel Costs Total		<u>71,314</u>
	Other Operating Expenditures	
001.0013.40610	Supplies	15,000
001.0013.40810	Repairs & Maintenance	10,000
001.0013.41800	Audit Fees	1,400
001.0013.42200	Postage & Freight	1,500
001.0013.42400	Travel & Meals	200
001.0013.42600	Seminars & Workshops	500
001.0013.43000	Gas & Oil	1,500
001.0013.43420	General Liability Insurance	1,300
001.0013.43430	Fire & Casualty	1,300
001.0013.43450	Vehicle Liability	2,500
001.0013.43600	Utilities	6,000
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
Other Operating Expenditures		<u>57,600</u>
Animal Control		<u><u>128,914</u></u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	MUSEUM	
	Employee Benefits	
001.0014.40100	Salaries	37,128
001.0014.40320	FICA	2,840
001.0014.40330	Employment Security	74
001-0014-40370	Physicals	300
001.0014.43410	Workers' Compensation Insurance	187
Personnel Costs Total		40,530
	Other Operating Expenditures	
001.0014.40610	Supplies	5,000
001.0014.40620	Office Supplies	2,000
001.0014.40810	Repairs & Maintenance	7,500
001.0014.40830	Janitorial Expense	4,000
001.0014.41800	Audit Fees	1,100
001.0014.42200	Postage & Freight	500
001.0014.42400	Travel & Meals	250
001.0014.42600	Seminars & Workshops	250
001.0014.43420	General Liability Insurance	4,300
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	6,500
Other Operating Expenses		46,100
Museum Total		86,630

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	GARAGE COMPLEX	
	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	2,200
001.0015.43430	Fire & Casualty Insurance	1,945
001.0015.43650	Street Lights - Utilities	175,000
	Total Garage Complex Expenditures	<u>190,145</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	STRAND THEATRE	
	Employee Benefits	
001.0016.40100	Salaries	14,851
001.0016.40320	FICA	1,136
001.0016.40330	Employment Security	30
001.0016.43410	Worker's Compensation Insurance	879
Personnel Costs Total		<u>16,896</u>
	Other Operating Expenditures	
001.0016.40610	Supplies	1,000
001.0016.40810	Repairs & Maintenance	8,000
001.0016.40830	Janitorial Supplies	3,000
001.0016.41800	Audit Fees	1,100
001.0016.42200	Postage & Freight	200
001.0016.42400	Travel & Meals	500
001.0016.43420	General Liability Insurance	750
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>44,050</u>
Strand Theatre Total		<u>60,946</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	SANITATION DEPARTMENT	
	Other Operating Expenditures	
001.0017.40880	Rodent Campaign	0
001.0017.41800	Audit Fees	1,600
001.0017.42200	Postage & Freight	8,500
001.0017.43420	General Liability Insurance	5,500
001.0017.43430	Fire & Casualty Insurance	0
001.0017.45000	Solid Waste Collection	905,000
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
	Total Sanitation Department Expenditures	<u>935,600</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
GOVERNMENT FACILITIES BUILDING		
Employee Benefits		
001.0018.40100	Salaries	10,130
001.0018.40320	FICA	775
001.0018.40340	LA Retirement	1,418
001.0018.40330	Employment Security	20
001.0018.40310	Group Insurance	9,132
001.0018.43410	Workers' Compensation Insurance	612
Personnel Costs Total		<u>22,087</u>
Other Operating Expenditures		
001.0018.40610	Supplies	0
001.0018.40640	Janitor Supplies	2,000
001.0018.40810	Repairs & Maintenance	15,000
001.0018.41800	Audit Fees	1,650
001.0018.42200	Postage & Freight	100
001.0018.43420	General Liability Insurance	3,300
001.0018.43430	Fire & Casualty Insurance	26,590
001.0018.43600	Utilities	24,000
001.0018.45120	Hurricane Delta	0
Other Operating Expenditures Total		<u>72,640</u>
Government Facilities Building Total		<u>94,727</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	CULTURE - RECREATION	
	Employee Benefits	
001.0019.40100	Salaries	275,492
001.0019.40200	Overtime	8,400
001.0019.40310	Group Insurance	54,792
001.0019.40320	FICA	21,718
001.0019.40330	Employment Security	568
001.0019.40340	Louisiana Retirement	27,827
001.0019.40370	Physicals	1,000
001.0019.43410	Workers' Compensation Insurance	14,941
	Personnel Costs Total	<u>404,738</u>
	Other Operating Expenditures	
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	2,000
001.0019.42200	Postage & Freight	500
001.0019.42400	Travel & Meals	200
001.0019.42600	Seminars & Workshops	200
001.0019.43000	Gas & Oil	14,000
001.0019.43420	General Liability Insurance	8,500
001.0019.43430	Fire & Casualty Insurance	27,490
001.0019.43450	Vehicle Liability	9,000
001.0019.43600	Utilities	34,000
001.0019.44210	Miscellaneous	200
001.0019.44230	Dues & Subscriptions	140
001.0019.44380	Uniforms	750
001.0019.45000	Professional Fees	1,300
001.0019.45110	Hurricane Laura	0
	Other Operating Expenses Total	<u>183,780</u>
	Recreation Total	<u>588,518</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	CEMETERY	
	Employee Benefits	
001.0021.40100	Salaries	53,060
001.0021.40200	Overtime	210
001.0021.40310	Group Insurance	18,264
001.0021.40320	FICA	4,075
001.0021.40330	Employment Security	107
001.0021.40340	Louisiana Retirement	7,429
001.0021.40370	Physicals	200
001.0021.43410	Workers' Compensation Insurance	5,193
	Personnel Costs Total	<u>88,537</u>
	Other Operating Expenditures	
001.0021.40610	Supplies	500
001.0021.40810	Repairs & Maintenance	8,000
001.0021.41800	Audit Fees	1,100
001.0021.42200	Postage & Freight	100
001.0021.43000	Gas & Oil	5,600
001.0021.43420	General Liability Insurance	2,000
001.0021.43430	Fire & Casualty Insurance	648
001.0021.43450	Vehicle Liability	0
001.0021.43600	Utilities	500
001.0021.44210	Miscellaneous	200
001.0021.44380	Uniforms	250
	Other Operating Expenses Total	<u>18,898</u>
	Cemetery Total	107,435
	Total Expenditures Before Transfers	<u>9,397,491</u>
	Total Revenue	9,397,491
	Total Operating Expenditures	<u>(9,397,491)</u>
	Net Excess or (Deficiency) on Operations	<u>0</u>
PROPOSED TRANSFERS OUT		
Account Number	Account Title :*TRANSFERS OUT*	Amount
001.0025.50500	To Utility Fund	0
001.0025.50530	To 1% Sales Tax Fund	1,800,000
	Total Transfers Out	<u>1,800,000</u>
	Total Expenditures Including Transfer Out	<u>11,197,491</u>
	EXCESS (DEFICIENCY) REV. OVER EXP.	<u>(1,800,000)</u>
	ESTIMATED BEGINNING FUND BALANCE	\$ 13,337,383
	ESTIMATED ENDING FUND BALANCE	<u>\$ 11,537,383</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Utility Fund

PROPOSED REVENUES

Account Number	Account Title	Proposed Budget 2024-2025
	CHARGES FOR SERVICES	
002.0000.30400	Penalty & Interest	40,000
002.0000.30410	Water Charges	1,800,000
002.0000.30420	Sewer Charges	1,563,600
002.0000.30430	Commercial Water Sales	2,000
002.0000.30450	Water & Sewer Taps	12,000
002.0000.30460	Turn On Fees	40,000
002.0000.30600	Interest Income	100,000
002.0000.30720	Sale of Surplus Equipment	1,000
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	0
002.0000.31700	ARPA /Water Sector Program	0
002.0000.31210	Insurance Reimbursement	0
	Total Revenues	<u>3,590,000</u>
	TRANSFERS IN	
002.0000.40500	1994 1% Sales Tax Fund - Sewer Plant	0
	Total Transfers In	<u>0</u>
	Total Utility Fund Revenues	<u>3,590,000</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
WATERWORKS DEPARTMENT		
Employee Benefits		
002.0028.40100	Salaries	143,978
002.0028.40200	Overtime	4,200
002.0028.40310	Group Insurance	36,528
002.0028.40320	FICA	11,336
002.0028.40330	Employment Security	296
002.0028.40340	Louisiana Retirement	20,157
002.0028.40370	Physicals	750
002.0028.43410	Workers' Compensation Insurance	9,347
Personnel Costs Total		<u>226,591</u>
Other Operating Expenditures		
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	3,300
002.0028.42200	Postage & Freight	500
002.0028.42400	Travel & Meals	200
002.0028.42600	Seminars & Workshops	200
002.0028.43000	Gas & Oil	14,000
002.0028.43200	Publishing & Printing	400
002.0028.43420	General Liability Insurance	12,700
002.0028.43430	Fire & Casualty Insurance	850
002.0028.43450	Vehicle Liability	12,500
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	4,000
002.0028.44380	Uniforms	700
002.0028.44402	New Equipment - Replacement	4,000
002.0028.44410	Water Lines	0
002.0028.45000	Professional Services	5,000
002.0028.45020	Map Updates	1,000
Other Operating Expenditures Total		<u>448,950</u>
Total Waterworks Expenditures		<u>675,541</u>
Capital Outlays		
	Water Line to North of I-10	350,000
Total Capital Outlays		<u>350,000</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
SEWERWORKS DEPARTMENT		
Employee Benefits		
002.0029.40100	Salaries	130,790
002.0029.40200	Overtime	4,305
002.0029.40310	Group Insurance	36,528
002.0029.40320	FICA	10,335
002.0029.40330	Employment Security	270
002.0029.40340	Louisiana Retirement	18,311
002.0029.40370	Physicals	350
002.0029.43410	Workers' Compensation Insurance	9,377
Personnel Costs Total		<u>210,266</u>
Other Operating Expenditures		
002.0029.40610	Supplies	1,000
002.0029.40660	Chemicals	1,000
002.0029.40670	Sewer Rehab	15,000
002.0029.40810	Repairs & Maintenance	85,000
002.0029.41800	Audit Fees	3,000
002.0029.42200	Postage & Freight	500
002.0029.43000	Gas & Oil	3,000
002.0029.43420	General Liability Insurance	5,900
002.0029.43450	Vehicle Liability	3,800
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
Other Operating Expenditures Total		<u>125,300</u>
Total Sewer Works Expenditures		<u>335,566</u>
Capital Outlays		
	Sunshine Lift Station	100,000
Total Capital Outlays		<u>100,000</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	WATER PLANT	
	Employee Benefits	
002.0030.40100	Salaries	163,904
002.0030.40200	Overtime	12,600
002.0030.40310	Group Insurance	45,660
002.0030.40320	FICA	13,503
002.0030.40330	Employment Security	353
002.0030.40340	Louisiana Retirement	22,947
002.0030.40370	Physicals	350
002.0030.43410	Workers' Compensation Insurance	12,251
	Personnel Costs Total	<u>271,567</u>
	Other Operating Expenditures	
002.0030.40610	Supplies	2,000
002.0030.40660	Chemicals	200,000
002.0030.40810	Repairs & Maintenance	75,000
002.0030.40990	Engineer Retainer	0
002.0030.41800	Audit Fees	2,500
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	9,800
002.0030.43430	Fire & Casualty Insurance	113,275
002.0030.43600	Utilities	115,000
002.0030.43700	Depr. Expense/Water Plant	117,000
002.0030.44210	Miscellaneous	300
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	4,000
002.0030.47090	Paying Agent Fees	0
	Other Operating Expenditures Total	<u>656,575</u>
	Total Water Plant Expenditures	<u>928,142</u>
	Capital Outlays	
	Property Acquisition	
	Water Plant	8,640,000
	Water Plant Engineering	732,000
	New Office	800,000
	Tower Upgrades	1,200,000
	Total Capital Outlays	<u>11,372,000</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	SEWER PLANT	
	Employee Benefits	
002.0032.40100	Salaries	72,051
002.0032.40200	Overtime	7,350
002.0032.40310	Group Insurance	18,264
002.0032.40320	FICA	6,074
002.0032.40330	Employment Security	159
002.0032.40340	Louisiana Retirement	10,087
002.0032.40370	Physicals	300
002.0032.43410	Workers' Compensation Insurance	4,371
	Personnel Costs Total	<u>118,656</u>
	Other Operating Expenditures	
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	25,000
002.0032.41800	Audit Fees	2,500
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	9,400
002.0032.43430	Fire & Casualty Insurance	35,480
002.0032.43600	Utilities	135,000
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	30,000
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 - Southern Pacific	20,000
	Total Other Operating Expenses	<u>702,630</u>
	Total Sewer Plant Expenditures	<u>821,286</u>
	Capital Outlays	
	Equalization Pond On Hold	<u>0</u>
	Total Capital Outlays	0

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	WATER REVENUE OFFICE	
	Employee Benefits	
002.0034.40100	Salaries	151,902
002.0034.40200	Overtime	525
002.0034.40310	Group Insurance	45,660
002.0034.40320	FICA	11,661
002.0034.40330	Employment Security	305
002.0034.40340	Louisiana Retirement	21,266
002.0034.40370	Physicals	300
002.0034.43410	Workers' Compensation Insurance	4,353
Personnel Costs Total		<u>235,972</u>
	Other Operating Expenditures	
002.0034.40610	Supplies	7,500
002.0034.40650	Software	2,000
002.0034.40810	Repairs & Maintenance(Cleaning)	24,000
002.0034.40860	Maintenance Agreement	4,000
002.0034.41800	Audit Fees	2,500
002.0034.42200	Postage & Freight	20,000
002.0034.42400	Travel & Meals	200
002.0034.42600	Seminars & Workshops	200
002.0034.43000	Gas & Oil	3,000
002.0034.43420	General Liability Insurance	5,300
002.0034.43430	Fire & Casualty Insurance	975
002.0034.43450	Vehicle Liability	3,800
002.0034.43600	Utilities	4,000
002.0034.43700	Depreciation - Water Revenue	5,300
002.0034.44210	Miscellaneous	200
002.0034.44230	Dues and Subscriptions	250
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>109,125</u>
	Total Water Revenue Office Expenditures	<u>345,097</u>
	Capital Outlays	
	Total Operating Expenditures	3,105,632
	TRANSFERS OUT	
	Total Expenditures & Transfers Out	<u>3,105,632</u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u><u>484,368</u></u>
ESTIMATED BEGINNING FUND BALANCE		\$ 14,310,317
ESTIMATED ENDING FUND BALANCE		<u><u>\$ 14,794,685</u></u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Street Fund

PROPOSED REVENUES

Account Number	Account Title	Proposed Budget 2024-2025
003.0000.30110	Taxes	620,000
003.0000.30111	Prior Year Taxes	6,000
	Total Taxes	<u>626,000</u>
003.0000.30610	Interest & Penalty	1,000
003.0000.30620	Interest On Investment	28,000
	Total Interest Income	<u>29,000</u>
003.0000.30830	Sale of Surplus Equipment	100
003.0000.30840	Miscellaneous	500
003.0000.30860	State Grass Contract	13,100
003.0000.30880	Catch Basins/Culverts	1,000
003-0000-31200	Fema Reimbursement	0
	Total Miscellaneous Revenue	<u>14,700</u>
	Total Revenue Before Transfers In	<u>669,700</u>
	TRANSFERS IN	
003.0000.40300	1994 1% Sales Tax Fund	529,370
	Total Transfers In	<u>529,370</u>
	Total Revenues	<u>1,199,070</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Street Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	EXPENDITURES	
	Employee Benefits	
003.0041.40100	Salaries	337,790
003.0041.40200	Overtime	12,600
003.0041.40310	Group Insurance	91,320
003.0041.40320	FICA	26,805
003.0041.40330	Employment Security	701
003.0041.40340	Louisiana Retirement	47,291
003.0041.40370	Physicals	500
003.0041.43410	Workers' Compensation Insurance	54,094
	Personnel Costs Total	<u>571,100</u>
	Other Operating Expenditures	
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	50,000
003.0041.40910	Catch Basins/Culvert	50,000
003.0041.40920	Tree Trimming	50,000
003.0041.40930	Road Materials/Potholes	30,000
003.0041.40990	Engineer Retainer	24,000
003.0041.41800	Audit Fees	2,500
003.0041.42000	Tax Roll Expense	42,000
003.0041.42200	Postage & Freight	500
003.0041.42400	Travel & Meals	300
003.0041.42600	Seminars & Workshops	300
003.0041.43000	Gas & Oil	20,000
003.0041.43200	Publishing & Printing	250
003.0041.43420	General Liability Insurance	25,000
003.0041.43430	Fire & Casualty Insurance	2,920
003.0041.43450	Vehicle Liability	20,000
003.0041.43600	Utilities	7,000
003.0041.44210	Miscellaneous	300
003.0041.44230	Dues & Subscriptions	2,100
003.0041.44380	Uniform Allowance	1,500
003.0041.44510	New Equipment	25,000
003.0041.44575	Tractor/Street Sweeper	0
003.0041.45000	Professional Services	0
	Other Operating Expenditures Total	<u>627,970</u>
	Total Street Fund Expenditures	<u>1,199,070</u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u>(0)</u>
	Capital Outlay	
	Capital Outlay Total	0
	ESTIMATED BEGINNING FUND BALANCE	\$ 1,011,743
	ESTIMATED ENDING FUND BALANCE	<u>\$ 1,011,743</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Library Fund

PROPOSED REVENUES

Account Number	Account Title	Proposed Budget 2024-2025
004.0000.30110	Taxes	278,000
004.0000.30111	Prior Year Taxes	1,000
004.0000.30610	Interest & Penalty	500
004.0000.30620	Interest On Investments	12,000
	MISCELLANEOUS	
004.0000.30840	Miscellaneous	500
004.0000.30880	Copy Income	1,000
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	<hr/> 354,100

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Library Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
EXPENDITURES		
EMPLOYEE BENEFITS		
004.0046.40100	Salaries	141,177
004.0046.40310	Group Insurance	36,525
004.0046.40320	FICA	10,800
004.0046.40330	Employment Security	282
004.0046.40340	Louisiana Retirement	16,066
004.0046.40370	Physicals	200
004.0046.43410	Workers' Compensation Insurance	1,879
Personnel Costs Total		<u>206,929</u>
OTHER OPERATING EXPENDITURES		
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	2,500
004.0046.42000	Tax Roll Expense	19,000
004.0046.42200	Postage & Freight	600
004.0046.42400	Travel & Meals	100
004.0046.42600	Seminars & Workshops	100
004.0046.43420	General Liability Insurance	6,000
004.0046.43430	Fire & Casualty Insurance	24,000
004.0046.43600	Utilities	14,000
004.0046.44210	Miscellaneous/Rent Arts and Tech Building	500
004.0046.44230	Subscriptions	6,000
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	350
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	8,025
004.0046.45000	Book Account Expense	500
004.0046.45110	Hurricane Laura Repairs	0
Other Operating Expenditures Total		<u>175,825</u>
	Total Library Fund Operating Expenditures	<u>382,754</u>
TRANSFERS OUT		
		0
	Total Library Fund Expenditures	382,754
	EXCESS DEFICIENCY REV. OVER EXPEND.	<u>(28,654)</u>
ESTIMATED BEGINNING FUND BALANCE		\$ 523,671
ESTIMATED ENDING FUND BALANCE		<u>\$ 495,017</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Special Programs Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	REVENUES	
009.0000.30050	State Revenue Sharing	27,000
009.0000.30100	1% Sales Tax	0
009.0000.30180	Landfill Revenue	1,200,000
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
	Total Revenues	<u>1,388,000</u>

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	EXPENDITURES	
009.0050.41000	New City Hall	12,000
009.0050.41400	Recreation Dept Equipment	50,000
009.0050.41500	Tupper Museum Repairs	30,000
009.0050.41700	Jeff Davis Parish Health Unit	2,750
009.0050.42000	New Equipment	40,000
009.0050.42220	I-10 Park	200,000
009.0050.42230	Council On Aging	5,000
009.0050.42240	Industrial Development Board	135,000
009.0050-42300	Zigler Memorial Expansion	150,000
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	50,000
009.0050.42525	Franklin Park	75,000
009.0050.42620	Safety Building Repairs	1,000
009.0050.42800	Main Street Improvement	200,000
009.0050.42810	I-10 Lighting Project	20,000
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	350,000
009.0050.43615	E. Academy Park Renovations	50,000
009.0050.43720	Swimming Pool Repairs	25,000
009.0050.43800	Gov. Fac. Bldg. Repairs	25,000
009.0050.44020	Animal Relief Foundation	0
009.0050.44030	Cemetery Improvements	175,000
009.0050.44070	Strand - Building Repairs	50,000
009.0050.44106	North Cutting Park	25,000
009.0050.44110	Dog Pound Equip/Bldg. Repairs	50,000
009.0050.44112	VA Office	3,000
009.0050.44135	Safety Bldg. Repairs - Fire	0
009.0050.44146	Station 2 Repairs	800,000
009.0050-44148	Founders' Park	10,000
009.0050.44150	Historic District/ City Wide Steet Signs	650,000
009.0050.45000	Sesco Bldg. Repairs	2,000
009.0050.45010	Armory Building Repairs	10,000
009.0050.45550	JDP Tourist Comm JSA	70,000
009.0050-45570	Phase 1 Hurricane Repairs	0
	Total Expenditures	<u>3,413,750</u>

EXCESS (DEFICIENCY) REV. OVER EXPEND.

(2,025,750)

ESTIMATED BEGINNING FUND BALANCE

\$ 4,060,814

ESTIMATED ENDING FUND BALANCE

\$ 2,035,064

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Perpetual Care Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	REVENUES	
012.0000.30440	Receipts from Perpetual Care Lots	18,000
012.0000.30620	Interest Income	25,250
	Total Revenues	43,250
	EXPENDITURES	
012.0052.41800	Audit Fees	600
	Total Expenditures	600
	EXCESS DEFICIENCY REV. OVER EXPEND.	42,650
ESTIMATED BEGINNING FUND BALANCE		\$ 554,941
ESTIMATED ENDING FUND BALANCE		\$ 597,591

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

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 2024-2025
REVENUES		
014.0000.30100	1% Sales Tax	3,250,000
014.0000.30620	Interest Income	40,000
014.0000.30660	Sale of Surplus Equipment	0
014-0000-30900	Impact Fee	0
014-0000-30901	State Drainage Grant	0
	Total Revenues	<u>3,290,000</u>
	Transfer In From General Fund	1,800,000
	Total revenue	<u><u>5,090,000</u></u>
EXPENDITURES		
Operating Expenditures		
014.0054.40820	Police Vehicles	0
014.0054.40920	City Vehicles	180,000
014.0000.40935	Special Drainage Projects	150,000
	Total Operating Expenditures	<u>330,000</u>
Transfers Out		
014.0054.40500	Street Dept. Transfer	529,370
014.0054.41040	Gen Fund Transfer	2,056,491
014.0054.41020	Facilities Improvements Bond Sinking Fund	522,143
	Total Transfers	<u>3,108,004</u>
Capital Outlay Projects		
014.0054.40700	Drainage Projects	350,000
014.0054.40860	Street Improvements Concrete	0
014.0054.40870	Street Improvements Asphalt	5,200,000
014-0054-40880	LUS Fiber Project	618,705
	Total Capital Outlay Projects	<u>6,168,705</u>
	Total Expenditures	<u>9,606,709</u>
	Excess (Deficiency) of Revenue over Expenditures	<u><u>(4,516,709)</u></u>
ESTIMATED BEGINNING FUND BALANCE		\$ 5,320,105
ESTIMATED ENDING FUND BALANCE		<u><u>\$ 803,396</u></u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Special Recreation Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
REVENUES		
015.0000.30100	Baseball	13,000
015.0000.30200	Lil Dribblers	5,000
015.0000.30300	Peewee Football	7,000
015.0000.30400	Soccer	8,000
015.0000.30620	Interest	50
	Total Revenues	<u>33,050</u>
EXPENDITURES		
015.0055.40100	Baseball	15,000
015.0055.40200	Lil Dribblers	7,000
015.0055.40300	Peewee Football	4,000
015.0055.40400	Soccer	7,000
	Total Special Recreation Fund	<u>33,000</u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u>50</u>
 ESTIMATED BEGINNING FUND BALANCE		 \$ 58,473
ESTIMATED ENDING FUND BALANCE		<u>58,523</u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Facilities Improvement Bond Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
REVENUES		
017-0000-30620	Interest on Bond Fund Re	0
016.0000.30840	Interest Income-Fund16	0
017.0000.30000	Transfer From Facilities Improvement Fund	0
017.0000.30100	Transfer From Fund 14	522,143
	Total Revenues	<u>522,143</u>
EXPENDITURES		
017.0058.41100	Bond Fees Expense	1,200
017.0058.40000	Interest paid on Bonds	165,943
017.0058.41000	Principal paid on Bonds	355,000
	Total Expenditures	<u>522,143</u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u><u>0</u></u>
ESTIMATED BEGINNING FUND BALANCE		\$ 760,757
ESTIMATED ENDING FUND BALANCE		<u><u>\$ 760,757</u></u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Economic Development District #1

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Proposed Budget 2024-2025
	REVENUES	
021.0000.30100	Sales Tax	20,000
021.0000.30620	Interest Income	0
	Total Revenues	20,000
	EXPENDITURES	
021.0090.42240	Economic Development	20,000
	Total Expenditures	20,000
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	0
ESTIMATED BEGINNING FUND BALANCE		\$ 2
ESTIMATED ENDING FUND BALANCE		\$ 2

ORDINANCE NO. 1809

An ordinance of the City of Jennings, Louisiana, to amend Ordinance Nos. 1590, Sec. 26-39, changing the amount of the meter deposit.

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 Section 26-39 of Ordinance Nos 1590, is hereby amended to change the following to read as follows, to-wit:

“On all residential and commercial property within the City, a meter deposit in the amount of two hundred dollars (\$200.00) per meter shall be made and held as security for the payment of all water and sewer charges and claims herein fixed and shall be refunded to the consumer upon the termination of the services rendered.

All meter deposits for trailer parks and industrial properties will be determined by the City of Jennings on an individual basis.

All deposits are non-transferable.”

BE IT FURTHER ORDAINED by the City Council of the City of Jennings, Louisiana, in 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:
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. 1811

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. Jeff Davis Parish Council on Aging
- B. Jeff Davis Parish Health Unit
- C. Jennings Festival Association
- D. Jennings Industrial Development Board
- E. The Zigler Museum
- F. Jeff Davis Parish Tourist Commission
- G. Jeff Davis Parish Police Jury-Adjudicated Property Grass Mowing
- H. Jeff Davis Parish Police Jury-VA Clinic
- I. Jeff Davis Parish Police Jury-Arena
- J. Jeff Davis Parish Water District No. 4-Provide water to incorporated areas of Jennings
- K. Jeff Davis Arts Council

YEAS:

NAYS:

ABSTAINED:

ABSENT:

INTRODUCED:

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. 1812

AN ORDINANCE TO INCREASE THE SALARY OF THE MAYOR OF THE CITY OF JENNINGS, LOUISIANA AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, The City Council of Jennings, Louisiana desires to increase the annual salary of Mayor of the City of Jennings, Louisiana to **\$85,000.00**, to become effective at the beginning of the next term of office. The Mayor shall be a full-time official and shall hold no other elected public office nor any compensated appointive office or employment of the City government or any of its political subdivisions during the term of office for which elected. The Mayor shall not engage in any activity unrelated to City government business that would interfere with or detract from the performance of duties as Mayor.

WHEREAS, It shall be mandatory that the City Council of the City of Jennings, Louisiana review the salary of the Mayor one (1) year prior to the end of the term and shall set the salary at that time for the upcoming term.

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 annual salary of the Mayor of the City of Jennings be increased to **\$85,000.00**, effective July 1, 2025. Further, the City Council of the City of Jennings, Louisiana shall review the salary of the Mayor one (1) year prior to the end of the 2025-2029 term and shall set the salary at that time for the upcoming term.

YEAS:

NAYS:

ABSTAINED:

ABSENT:

Introduced:

Adopted:

Attest:

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

Stephen VanHook, President
Jennings City Council

Henry Guinn
Mayor

ORDINANCE NO. 1813

AN ORDINANCE TO INCREASE THE ANNUAL SALARY OF THE MEMBERS OF THE CITY COUNCIL OF THE CITY OF JENNINGS, LOUISIANA AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH.

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

Pursuant to Section 2-05 of the Home Rule Charter of the city of Jennings, Louisiana, the annual salary of the members of the City Council shall be fixed at the sum of **\$9,600** until further change by ordinance; provided, however, that by resolution of the City Council, the City Council may be reimbursed for actual expenses while on official duties of the City.

BE IT FURTHER ORDAINED that this ordinance shall be effective beginning **July 1, 2025**.

BE IT FURTHER ORDAINED that any ordinance or laws in conflict herewith are hereby repealed.

YEAS:

NAYS:

ABSTAINED:

ABSENT:

Introduced:

Adopted:

Attest:

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

Stephen VanHook, President
Jennings City Council

Henry Guinn
Mayor