

Wendell Miller
CITY ATTORNEY

Henry Guinn
MAYOR

Chad Crochet
CITY CLERK



PO Box 1249
Jennings, LA 70546

NOTICE OF PUBLIC MEETING

Posted: 06/20/2025 at 10:00am

Date: 06/24/2025 Time: 5:30pm Jennings City Council Chambers @ 154 N. Main Street, Jennings, LA

AGENDA FOR SPECIAL MEETING

JUNE 24, 2025

I. Call to Order

II. The Prayer and Pledge of Allegiance

III. Approve Minutes for the following Meeting

A. Regular Meeting of June 10, 2025

IV. Resolutions - None

V. Ordinances

Adopt

A. Ordinance No. **1820** – an ordinance to adopt the Pay Plan and the Operating & Capital Outlay Budget for FYE 06/30/2026

B. Ordinance No. **1821** – an ordinance to adjust the water & sewer connections and to set the schedule of fees and charges for services for FY 2025-26

C. Ordinance No. **1822** – an ordinance to adjust the solid waste collection and disposal rates to CPI Index for FY 2025-26

D. Ordinance No. **1823** – an ordinance to adopt the Annual Joint Service Agreements for FY 2025-26

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

In accordance with the Americans with Disabilities Act, if you need special assistance, please contact Chad Crochet at 337-821-5500, describing the assistance that is necessary.



BUDGET MESSAGE

The proposed budget for Fiscal Year 2026, which begins on July 1, 2025, is hereby submitted to the Jennings City Council for consideration. This budget reflects a continuation of current service levels and maintains a fiscally conservative approach. All expenditures have been budgeted within the scope of anticipated revenues and estimated beginning fund balances.

To develop this budget, the needs of the city were carefully assessed through meetings and discussions with each department head, as well as individual meetings with all members of the City Council. Input from these meetings has been thoughtfully considered and incorporated into the final budget.

Revenue trends from all sources were analyzed to evaluate potential adjustments in expenditures. Projected revenues, combined with estimated ending fund balances from the current fiscal year, form the financial foundation of this budget.

The City's revenue is generated from a variety of sources, including restricted and unrestricted sales taxes, property taxes, franchise taxes, user fees, and other funding streams. These revenues are presented in detail by the appropriate Fund and Department in the accompanying documents.

My office continues to work closely with our State and Federal partners to secure funding for critical infrastructure improvements. Notable projects this year include a \$13.2 million expansion of the city's water plant, \$1.2 million utility administration office and warehouse, and continued funding to engineer Zigler Extension. This budget also reflects an increase in reoccurring expenses by allocating a 2% pay raise for city employees and a 20% pay increase for Jennings Fire Department.

Attached to this message are detailed budget documents outlining anticipated revenues and expenditures for all City Funds. A comprehensive line-item budget for each individual fund follows this message.

Sincerely,

A handwritten signature in blue ink, appearing to read "Henry Guinn", written over a horizontal line.

Henry Guinn,
Mayor

ORDINANCE NO 1820

**AN ORDINANCE ADOPTING THE PAY PLAN, THE OPERATING AND
CAPITAL OUTLAYS BUDGETS FOR THE FISCAL YEAR BEGINNING
JULY 1, 2025 AND ENDING JUNE 30, 2026.**

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 2025-2026 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 10, 2025

ADOPTED:

ATTEST:

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

Stephen VanHook, President
Jennings City Council

Henry Guinn
Mayor

ORDINANCE NO 1820

An ordinance adopting the pay plan and the operating and capital outlay budgets for the fiscal year beginning July 1, 2025, and ending June 30, 2026.
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 2025-2026 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

<i>REVENUES</i>	
Taxes	4,436,000
Licenses & Permits	585,000
Fines & Forfeits	363,000
Intergovernmental	370,000
Interest Income	402,000
Charges for Services	1,054,000
Rents & Royalties	3,500
Transfers In	2,096,513
Miscellaneous	382,000
Total Revenue	<u>9,692,013</u>
<i>EXPENDITURES</i>	
General Government	1,726,332
Public Safety	5,856,825
Museum	92,791
Garage Complex	190,400
Strand	66,338
Sanitation	850,600
Government Facilities Building	97,854
Parks & Recreation	704,297
Cemetery	106,576
Total Operating Expenditures	<u>9,692,013</u>
<i>EXCESS (DEFICIENCY)</i>	0
Transfers Out	640,000
<i>FUND BALANCE - BEGINNING</i>	<u>12,985,720</u>
<i>FUND BALANCE - ENDING</i>	<u><u>12,345,720</u></u>

UTILITY FUND

<i>REVENUES</i>	
Charges for Services	3,248,500
Interest Income	200,000
Miscellaneous	5,000
Water Tower Rental	24,000
State Safe Water Drinking Fee	2,400
Fedral and State Grant Revenue	5,000,000
Transfers In	0
Total Revenues	<u>8,479,900</u>
<i>EXPENDITURES</i>	
Water Works	786,206
Sewer Works	342,036
Water Plant	941,562
Sewer Plant	796,459
Water Revenue	361,280
Total Operating Expenditures	<u>3,227,543</u>
<i>EXCESS (DEFICIENCY)</i>	5,252,357
<i>RET. EARNINGS - BEGINNING</i>	<u>15,092,350</u>
<i>RET. EARNINGS - ENDING</i>	<u><u>20,344,707</u></u>

STREET FUND	
<i>REVENUES</i>	
Taxes	641,000
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	496,417
Total Revenues	<u>1,181,117</u>
<i>EXPENDITURES</i>	
Salaries	342,757
Employee Benefits	206,010
Operating Expenditures	632,350
Total Expenditures	<u>1,181,117</u>
<i>EXCESS (DEFICIENCY)</i>	0
<i>CAPITAL OUTLAYS</i>	<u>0</u>
<i>FUND BALANCE - BEGINNING</i>	<u>1,312,453</u>
<i>FUND BALANCE - ENDING</i>	<u>1,312,453</u>

LIBRARY FUND	
<i>REVENUES</i>	
Taxes	286,000
Interest	11,500
Miscellaneous	62,600
Total Revenues	<u>360,100</u>
<i>EXPENDITURES</i>	
Salaries	143,465
Employee Benefits	63,837
Operating Expenditures	180,600
Total Expenditures	<u>387,902</u>
<i>EXCESS (DEFICIENCY)</i>	(27,802)
<i>FUND BALANCE - BEGINNING</i>	<u>554,338</u>
<i>FUND BALANCE - ENDING</i>	<u>526,536</u>

SPECIAL PROGRAMS FUND	
<i>REVENUES</i>	
State Revenue Sharing	27,000
Sales Taxes	0
Landfill Revenue	1,000,000
Sale of Surplus Equipment	0
Miscellaneous	1,000
Interest Income	120,000
Eco Dev Project (Landfill Commission)	10,000
Total Revenues	<u>1,158,000</u>
<i>EXPENDITURES</i>	
Special Programs Projects	2,489,750
Total Expenditures	<u>2,489,750</u>
<i>EXCESS (DEFICIENCY)</i>	(1,331,750)
<i>FUND BALANCE - BEGINNING</i>	<u>3,281,597</u>
<i>FUND BALANCE - ENDING</i>	<u>1,949,847</u>

PERPETUAL CARE FUND	
<i>REVENUES</i>	
Lot Sales	18,000
Interest Income	22,500
Total Revenues	<u>40,500</u>
<i>EXPENDITURES</i>	
Operating Expenditures	500
Total Expenditures	<u>500</u>
<i>EXCESS (DEFICIENCY)</i>	40,000
<i>FUND BALANCE - BEGINNING</i>	<u>589,828</u>
<i>FUND BALANCE - ENDING</i>	<u>629,828</u>

1994 1% SALES TAX FUND		
<i>REVENUES</i>		
Sales Tax		3,350,000
Interest Income		40,000
Transfer In		0
Total Revenues		<u>3,390,000</u>
<i>EXPENDITURES</i>		
Dedicated Expenditures		<u>4,259,535</u>
Total Expenditures		<u>4,259,535</u>
<i>EXCESS (DEFICIENCY)</i>		(869,535)
<i>FUND BALANCE - BEGINNING</i>		<u>2,042,485</u>
<i>FUND BALANCE - ENDING</i>		<u><u>1,172,950</u></u>

SPECIAL RECREATION FUND		
<i>REVENUES</i>		
Special Recreations		<u>39,050</u>
Total Revenues		<u>39,050</u>
<i>EXPENDITURES</i>		
Operating Expenditures		<u>36,500</u>
Total Expenditures		<u>36,500</u>
<i>EXCESS (DEFICIENCY)</i>		2,550
<i>FUND BALANCE - BEGINNING</i>		<u>17,594</u>
<i>FUND BALANCE - ENDING</i>		<u><u>20,144</u></u>

FACILITIES IMPROVEMENTS BOND FUND		
<i>REVENUES</i>		
Interest Income		5,500
Transfer from Sales Tax Fund		<u>536,605</u>
Total Revenues		<u>542,105</u>
<i>EXPENDITURES</i>		
Bond Fees Expense		1,200
Interest paid on Bonds		155,405
Principal paid on Bonds		<u>380,000</u>
Total Expenditures		<u>536,605</u>
<i>EXCESS (DEFICIENCY)</i>		(5,500)
<i>FUND BALANCE - BEGINNING</i>		<u>770,366</u>
<i>FUND BALANCE - ENDING</i>		<u><u>775,866</u></u>

ECONOMIC DEVELOPMENT DISTRICT #1		
<i>REVENUES</i>		
Sales Tax		23,000
Transfers In		<u>640,000</u>
Total Revenues		<u>663,000</u>
<i>EXPENDITURES</i>		
Economic Development		<u>640,000</u>
Total Expenditures		<u>640,000</u>
<i>EXCESS (DEFICIENCY)</i>		(23,000)
<i>FUND BALANCE - BEGINNING</i>		<u>23,861</u>
<i>FUND BALANCE - ENDING</i>		<u><u>46,861</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, 2026

General Fund

PROPOSED REVENUES

Account Number	Account Title	Proposed Budget 2025-2026
	Taxes	
001.0000.30110	Ad Valorem	505,000
001.0000.30111	Prior Year Ad Valorem Taxes	1,000
001.0000.30120	1% Sales Tax	3,350,000
001.0000.30130	Utility Franchise Tax	580,000
	Licenses & Permits	
001.0000.30210	Occupational/Beer & Liquor	465,000
001.0000.30240	Building Permits	120,000
	Fines & Forfeits	
001.0000.30510	City Court Fines	42,000
001.0000.30520	Blood Test - DWI	1,000
001.0000-30560	TED Fines	320,000
	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	350,000
	Interest Income	
001.0000.30610	Interest & Penalty	2,000
001.0000.30620	Interest on Investment	400,000
	Charges For Services	
001.0000.30400	Penalty & Interest	0
001.0000.30410	Garbage Collection Receipts	950,000
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)	32,000
001.0000.30490	Grass Cutting/Demolition	50,000
	Rents & Royalties	
001.0000.30710	Oil & Gas Royalties	3,500
	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	0
001.0000.30910	Fire Safety Grant	0
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	3,000
001.0000.31060	Witness Fees	2,400
001.0000.31070	Rent on Government Facilities Building	38,000
001.0000.31120	State Supplemental Pay	260,000
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	0
001-0000-31202	Leases	2,600
001-0000-31210	Insurance Reimbursement	0
001-0000-33000	Miscellaneous Reimbursement	1,000
	Total Before Transfers In	7,595,500
	Transfers In	
001.0000.40500	94 1% Sales Tax	2,096,513
	Total Revenues	9,692,013

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	GENERAL GOVERNMENT	
	LEGAL DEPARTMENT	
	Employee Benefits	
001.0001.40100	Salaries	128,402
001.0001.40110	State Supplemental Pay	7,200
001.0001.40200	Overtime	0
001.0001.40310	Group Insurance	34,883
001.0001.40320	FICA	10,374
001.0001.40330	Employment Security	221
001.0001.40340	Louisiana Retirement	17,112
001.0001.40350	Judge's Pension	0
001.0001.40360	Judge's Retirement	3,245
001.0001.43410	Workers' Compensation Insurance	322
Personnel Costs Total		<u>201,758</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	65,000
001.0001.41400	Coroner's Expense	50,000
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	700
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>175,200</u>
Legal Department Total		376,958

CITY OF JENNINGS

PROPOSED BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	FINANCE DEPARTMENT	
	Employee Benefits	
001.0003.40100	Salaries	561,818
001.0003.40200	Overtime	500
001.0003.40310	Group Insurance	130,811
001.0003.40320	FICA	43,017
001.0003.40330	Employment Security	859
001.0003.40340	Louisiana Retirement	69,365
001.0003.40370	Physicals	500
001.0003.43410	Workers' Compensation Insurance	2,138
Personnel Costs Total		809,008
	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	47,500
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	50,000
001.0003.44530	Copier Leasing	2,400
001.0003.45130	Hurricane Consulting Service FEMA	0
001-0003-45141	Hurricane Architect Fees- Phase 2	1,000
Other Operating Expenses Total		333,100
Finance Department Total		1,142,108

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	ADMINISTRATIVE BUILDING	
	Employee Benefits	
001.0005.40100	Salaries	37,336
001.0005.40200	Overtime	525
001.0005.40310	Group Insurance	8,721
001.0005.40320	FICA	2,896
001.0005.40330	Employment Security	76
001.0005.40340	Louisiana Retirement	5,040
001.0005.43410	Workers' Compensation Insurance	2,021
Personnel Costs Total		<u>56,616</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`		<u><u>207,266</u></u>

**CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026**

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	PUBLIC SAFETY	
	POLICE DEPARTMENT	
	Employee Benefits	
001.0007.40100	Salaries	1,304,899
001.0007.40110	State Supplemental Pay	194,400
001.0007.40200	Overtime	240,000
001.0007.40211	Overtime- TED Program	120,000
001.0007.40310	Group Insurance	287,785
001.0007.40320	FICA	33,240
001.0007.40330	Employment Security	3,479
001.0007.40340	Louisiana Retirement	10,712
001.0007.40370	Physicals	3,500
001.0007.40400	Police Retirement	454,781
001.0007.43410	Workers' Compensation Insurance	88,912
Personnel Costs Total		<u>2,741,708</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	75,000
001.0007.43430	Fire & Casualty Insurance	25,000
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	55,000
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
001.0007.45200	Narcotics Asset Forfeitures	20,000
Other Operating Expenses Total		<u>647,000</u>
Police Department Total		3,388,708

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	SAFETY BUILDING	
	Employee Benefits	
001.0009.40100	Salaries	10,327
001.0009.40320	FICA	790
001.0009.40340	LA Retirement	1,394
001.0009.40330	Employment Security	21
001.0009.43410	Workers' Compensation Insurance	551
Personnel Costs Total		13,083
	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	1,950
001.0009.43430	Fire & Casualty Insurance	50,000
001.0009.43600	Utilities	26,000
001.0009.45000	Generator Maintenance	2,500
Other Operating Expenses Total		101,750
Safety Building Total		114,833

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
FIRE DEPARTMENT		
Employee Benefits		
001.0011.40100	Salaries	908,112
001.0011.40110	State Supplemental Pay	93,600
001.0011.40200	Overtime	60,387
001.0011.40310	Group Insurance	156,974
001.0011.40320	FICA	81,801
001.0011.40330	Employment Security	2,139
001.0011.40340	Louisiana Retirement	24,947
001.0011.40370	Physicals	2,000
001.0011.40410	Firefighters' Retirement	213,283
001.0011.43410	Workers' Compensation Insurance	75,625
Personnel Costs Total		1,618,868
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	45,000
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	9,300
001.0011.43450	Vehicle Liability	71,000
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	100,000
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		605,300
Fire Department Total		2,224,168
Capital Outlay:		

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	ANIMAL CONTROL	
	Employee Benefits	
001.0013.40100	Salaries	49,920
001.0013.40200	Overtime	3,000
001.0013.40310	Group Insurance	8,721
001.0013.40320	FICA	4,048
001.0013.40330	Employment Security	106
001.0013.40340	Louisiana Retirement	4,296
001-0013-40370	Physicals	100
001.0013.43410	Workers' Compensation Insurance	1,174
Personnel Costs Total		<u>71,366</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	1,450
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>57,750</u>
Animal Control		<u><u>129,116</u></u>

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	MUSEUM	
	Employee Benefits	
001.0014.40100	Salaries	38,220
001.0014.40320	FICA	2,924
001.0014.40330	Employment Security	76
001-0014-40370	Physicals	300
001.0014.43410	Workers' Compensation Insurance	170
Personnel Costs Total		<u>41,691</u>
	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	5,000
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
001.0014.45000	Professional Services	0
001.0014.47520	Advertising	6,500
Other Operating Expenses		<u>51,100</u>
Museum Total		<u>92,791</u>

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	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	2,200
001.0015.43650	Street Lights - Utilities	175,000
	Total Garage Complex Expenditures	<u>190,400</u>

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	STRAND THEATRE	
	Employee Benefits	
001.0016.40100	Salaries	15,288
001.0016.40320	FICA	1,170
001.0016.40330	Employment Security	31
001.0016.43410	Worker's Compensation Insurance	800
Personnel Costs Total		17,288
	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	5,000
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		49,050
Strand Theatre Total		66,338

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	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	820,000
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	<hr/> 850,600

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	GOVERNMENT FACILITIES BUILDING	
	Employee Benefits	
001.0018.40100	Salaries	10,327
001.0018.40320	FICA	790
001.0018.40340	LA Retirement	1,394
001.0018.40330	Employment Security	21
001.0018.40310	Group Insurance	8,721
001.0018.43410	Workers' Compensation Insurance	551
Personnel Costs Total		<u>21,804</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	30,000
001.0018.43600	Utilities	24,000
001.0018.45120	Hurricane Delta	0
Other Operating Expenditures Total		<u>76,050</u>
Government Facilities Building Total		<u>97,854</u>

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	CULTURE - RECREATION	
	Employee Benefits	
001.0019.40100	Salaries	349,708
001.0019.40200	Overtime	8,400
001.0019.40310	Group Insurance	69,766
001.0019.40320	FICA	27,395
001.0019.40330	Employment Security	716
001.0019.40340	Louisiana Retirement	36,366
001.0019.40370	Physicals	1,000
001.0019.43410	Workers' Compensation Insurance	16,656
Personnel Costs Total		510,007
	Other Operating Expenditures	
001.0019.40610	Supplies	4,000
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
001.0019.40820	LA Oil & Gas Park Maint.	0
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	31,000
001.0019.43450	Vehicle Liability	9,000
001.0019.43600	Utilities	40,000
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		194,290
Recreation Total		704,297

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

General Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	CEMETERY	
	Employee Benefits	
001.0021.40100	Salaries	53,622
001.0021.40200	Overtime	210
001.0021.40310	Group Insurance	17,442
001.0021.40320	FICA	4,118
001.0021.40330	Employment Security	108
001.0021.40340	Louisiana Retirement	7,239
001.0021.40370	Physicals	200
001.0021.43410	Workers' Compensation Insurance	4,637
Personnel Costs Total		87,576
	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	750
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		19,000
Cemetery Total		106,576
Total Expenditures Before Transfers		9,692,013
	Total Revenue	9,692,013
	Total Operating Expenditures	(9,692,013)
	Net Excess or (Deficiency) on Operations	(0)
PROPOSED TRANSFERS OUT		
Account Number	Account Title : *TRANSFERS OUT*	Amount
001.0025.50550	To Fund 21	640,000
001.0025.50500	To Utility Fund	0
001.0025.50530	To 1% Sales Tax Fund	0
	Total Transfers Out	640,000
	Total Expenditures Including Transfer Out	10,332,013
	EXCESS (DEFICIENCY) REV. OVER EXP.	(640,000)
ESTIMATED BEGINNING FUND BALANCE		\$ 12,985,720
ESTIMATED ENDING FUND BALANCE		\$ 12,345,720

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Utility Fund

PROPOSED REVENUES

Account Number	Account Title	Proposed Budget 2025-2026
	CHARGES FOR SERVICES	
002.0000.30400	Penalty & Interest	54,000
002.0000.30410	Water Charges	1,725,000
002.0000.30420	Sewer Charges	1,414,500
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	200,000
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
022.0000.31600	Lgap Grant	
002.0000.31800	Capital Outlay and Water Sector Program	5,000,000
002.0000.31700	ARPA /Water Sector Program	0
002.0000.33000	Miscellaneous Reimbursement	0
	Total Revenues	<u>8,479,900</u>
	TRANSFERS IN	
002.0000.40500	1994 1% Sales Tax Fund -	0
	Total Transfers In	<u>0</u>
	Total Utility Fund Revenues	<u>8,479,900</u>

Utility Fund

Proposed Budget 2025-2026

WATERWORKS DEPARTMENT		
Employee Benefits		
002.0028.40100	Salaries	148,074
002.0028.40200	Overtime	4,200
002.0028.40310	Group Insurance	34,883
002.0028.40320	FICA	11,649
002.0028.40330	Employment Security	305
002.0028.40340	Louisiana Retirement	19,990
002.0028.40370	Physicals	750
002.0028.43410	Workers' Compensation Insurance	8,556
Personnel Costs Total		228,406
Other Operating Expenditures		
002.0028.40610	Supplies	5,000
002.0028.40680	Water Meters & Hardware	75,000
002.0028.40810	Repairs & Maintenance	300,000
002.0028.41800	Audit Fees	3,000
002.0028.42200	Postage & Freight	500
002.0028.42400	Travel & Meals	200
002.0028.42600	Seminars & Workshops	200
002.0028.43000	Gas & Oil	15,000
002.0028.43200	Publishing & Printing	400
002.0028.43420	General Liability Insurance	17,500
002.0028.43430	Fire & Casualty Insurance	950
002.0028.43450	Vehicle Liability	12,750
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	8,000
002.0028.45020	Map Updates	1,000
Other Operating Expenditures Total		557,800
Total Waterworks Expenditures		786,206
Capital Outlays		
Water Line to North of I-10		
Total Capital Outlays		0

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	SEWERWORKS DEPARTMENT	
	Employee Benefits	
002.0029.40100	Salaries	124,405
002.0029.40200	Overtime	4,305
002.0029.40310	Group Insurance	34,883
002.0029.40320	FICA	9,846
002.0029.40330	Employment Security	257
002.0029.40340	Louisiana Retirement	16,795
002.0029.40370	Physicals	350
002.0029.43410	Workers' Compensation Insurance	7,895
Personnel Costs Total		198,736
	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	105,000
002.0029.41800	Audit Fees	3,000
002.0029.42200	Postage & Freight	500
002.0029.43000	Gas & Oil	1,000
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		143,300
	Total Sewer Works Expenditures	342,036
	Capital Outlays	
	Sunshine Lift Station	
	Total Capital Outlays	0

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	WATER PLANT	
	Employee Benefits	
002.0030.40100	Salaries	164,528
002.0030.40200	Overtime	12,600
002.0030.40310	Group Insurance	43,604
002.0030.40320	FICA	13,550
002.0030.40330	Employment Security	354
002.0030.40340	Louisiana Retirement	22,211
002.0030.40370	Physicals	350
002.0030.43410	Workers' Compensation Insurance	10,865
Personnel Costs Total		268,062
	Other Operating Expenditures	
002.0030.40610	Supplies	2,000
002.0030.40660	Chemicals	240,000
002.0030.40810	Repairs & Maintenance	50,000
002.0030.40990	Engineer Retainer	0
002.0030.41800	Audit Fees	2,500
002.0030.42200	Postage & Freight	500
002.0030.42400	Travel & Meals	0
002.0030.42600	Seminars & Workshops	1,200
002.0030.43420	General Liability Insurance	9,000
002.0030.43430	Fire & Casualty Insurance	122,500
002.0030.43600	Utilities	110,000
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	7,000
002.0030.46100	Lab Testing Supplies	4,000
002.0030.47090	Paying Agent Fees	0
Other Operating Expenditures Total		673,500
Total Water Plant Expenditures		941,562
	Capital Outlays	
	Property Acquisition	
	Water Plant	13,200,000
	Water Plant Engineering	1,000,000
	New Office	700,000
	Tower Upgrades	0
Total Capital Outlays		14,900,000

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	SEWER PLANT	
	Employee Benefits	
002.0032.40100	Salaries	74,304
002.0032.40200	Overtime	7,350
002.0032.40310	Group Insurance	17,442
002.0032.40320	FICA	6,247
002.0032.40330	Employment Security	163
002.0032.40340	Louisiana Retirement	10,031
002.0032.40370	Physicals	300
002.0032.43410	Workers' Compensation Insurance	3,972
Personnel Costs Total		119,809
	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	20,000
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	39,500
002.0032.43600	Utilities	110,000
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	676,650
	Total Sewer Plant Expenditures	796,459
	Capital Outlays	
	Equalization Pond On Hold	
	Total Capital Outlays	0

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Utility Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	WATER REVENUE OFFICE	
	Employee Benefits	
002.0034.40100	Salaries	153,296
002.0034.40200	Overtime	525
002.0034.40310	Group Insurance	43,604
002.0034.40320	FICA	11,767
002.0034.40330	Employment Security	371
002.0034.40340	Louisiana Retirement	20,695
002.0034.40370	Physicals	300
002.0034.43410	Workers' Compensation Insurance	3,822
Personnel Costs Total		234,380
	Other Operating Expenditures	
002.0034.40610	Supplies	9,500
002.0034.40650	Software	2,000
002.0034.40810	Repairs & Maintenance(Cleaning)	30,000
002.0034.40860	Maintenance Agreement	7,500
002.0034.41800	Audit Fees	2,500
002.0034.42200	Postage & Freight	25,000
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	5,300
002.0034.43430	Fire & Casualty Insurance	1,100
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	400
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	126,900
	Total Water Revenue Office Expenditures	361,280
	Capital Outlays	
	Total Operating Expenditures	3,227,543
	TRANSFERS OUT	
	Total Expenditures & Transfers Out	3,227,543
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	5,252,357
ESTIMATED BEGINNING FUND BALANCE		\$ 15,092,350
ESTIMATED ENDING FUND BALANCE		\$ 20,344,707

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Street Fund

PROPOSED REVENUES

Account Number	Account Title	Proposed Budget 2025-2026
003.0000.30110	Taxes	635,000
003.0000.30111	Prior Year Taxes	6,000
	Total Taxes	641,000
003.0000.30610	Interest & Penalty	1,000
003.0000.30620	Interest On Investment	28,000
	Total Interest Income	29,000
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
003-0000-33000	Miscellaneous Reimbursement	0
	Total Miscellaneous Revenue	14,700
	Total Revenue Before Transfers In	684,700
	TRANSFERS IN	
003.0000.40300	1994 1% Sales Tax Fund	496,417
	Total Transfers In	496,417
	Total Revenues	1,181,117

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Street Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	EXPENDITURES	
	Employee Benefits	
003.0041.40100	Salaries	330,157
003.0041.40200	Overtime	12,600
003.0041.40310	Group Insurance	87,208
003.0041.40320	FICA	26,221
003.0041.40330	Employment Security	686
003.0041.40340	Louisiana Retirement	44,571
003.0041.40370	Physicals	500
003.0041.43410	Workers' Compensation Insurance	46,825
Personnel Costs Total		548,767
	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	5,000
003.0041.40800	Sweeper Repairs	10,000
003.0041.40810	Repairs & Maintenance	250,000
003.0041.40820	Chemicals For Ditches	75,000
003.0041.40910	Catch Basins/Culvert	70,000
003.0041.40920	Tree Trimming	40,000
003.0041.40930	Road Materials/Potholes	25,000
003.0041.40990	Engineer Retainer	10,000
003.0041.41800	Audit Fees	2,500
003.0041.42000	Tax Roll Expense	45,000
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	14,000
003.0041.43430	Fire & Casualty Insurance	3,300
003.0041.43450	Vehicle Liability	20,000
003.0041.43600	Utilities	8,000
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		632,350
Total Street Fund Expenditures		1,181,117
EXCESS (DEFICIENCY) REV. OVER EXPEND.		0
Capital Outlay		
Capital Outlay Total		0
ESTIMATED BEGINNING FUND BALANCE		\$ 1,312,453
ESTIMATED ENDING FUND BALANCE		\$ 1,312,453

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Library Fund

PROPOSED REVENUES

Account Number	Account Title	Proposed Budget 2025-2026
004.0000.30110	Taxes	285,000
004.0000.30111	Prior Year Taxes	1,000
004.0000.30610	Interest & Penalty	500
004.0000.30620	Interest On Investments	11,000
	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	100
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	100
	Total Revenues	<hr/> 360,100

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Library Fund

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	EXPENDITURES	
	EMPLOYEE BENEFITS	
004.0046.40100	Salaries	143,465
004.0046.40310	Group Insurance	34,883
004.0046.40320	FICA	10,975
004.0046.40330	Employment Security	287
004.0046.40340	Louisiana Retirement	15,801
004.0046.40370	Physicals	200
004.0046.43410	Workers' Compensation Insurance	1,691
Personnel Costs Total		<u>207,302</u>
	OTHER OPERATING EXPENDITURES	
004.0046.40620	Office Supplies	35,000
004.0046.40640	New Equipment	1,000
004.0046.40660	New Computers-Cares Grant Expense	0
004.0046.40810	Repairs & Maintenance	20,000
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	19,500
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	26,500
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	2,500
004.0046.44530	Copier Lease	2,400
004.0046.44550	Software Support	1,000
004.0046.44615	Software Expense	9,500
004.0046.45000	Book Account Expense	500
004.0046.45110	Hurricane Laura Repairs	0
Other Operating Expenditures Total		<u>180,600</u>
	Total Library Fund Operating Expenditures	<u>387,902</u>
	TRANSFERS OUT	0
	Total Library Fund Expenditures	387,902
	EXCESS DEFICIENCY REV. OVER EXPEND.	<u>(27,802)</u>
ESTIMATED BEGINNING FUND BALANCE		\$ 554,338
ESTIMATED ENDING FUND BALANCE		<u>\$ 526,536</u>

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Special Programs Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
REVENUES		
009.0000.30050	State Revenue Sharing	27,000
009.0000.30100	1% Sales Tax	0
009.0000.30180	Landfill Revenue	1,000,000
009.0000.30620	Interest on Investment - 1%	120,000
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>1,158,000</u>

PROPOSED EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
EXPENDITURES		
009.0050.41000	New City Hall	5,000
009.0050.41400	Recreation Dept Equipment	100,000
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	250,000
009.0050.42230	Council On Aging	5,000
009.0050.42240	Industrial Development Board	150,000
009.0050.42300	Zigler Memorial Expansion	120,000
009.0050.42330	Sidewalk Repair	50,000
009.0050.42430	Jeff Davis Arts Council	9,000
009.0050.42470	Zigler Museum	6,000
009.0050.42520	Marcus Cain Park	75,000
009.0050.42525	Franklin Park	75,000
009.0050.42620	Safety Building Repairs	1,000
009.0050.42800	Main Street Improvement	240,000
009.0050.42810	I-10 Lighting Project	5,000
009.0050.42820	Christmas Lights	15,000
009.0050.42830	Fireworks	21,000
009.0050.42860	Festival Association/Jennings Garden Club	70,000
009.0050.42910	Special Recreation Programs	0
009.0050.43500	Equipment - Police	50,000
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	25,000
009.0050.44070	Strand - Building Repairs	50,000
009.0050.44106	North Cutting Park	25,000
009.0050.44110	Dog Pound Equip/Bldg. Repairs	25,000
009.0050.44112	VA Office	3,000
009.0050.44135	Safety Bldg. Repairs - Fire	0
009.0050.44146	Station 2 Repairs	200,000
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>2,489,750</u>

	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u>(1,331,750)</u>
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 3,281,597</u>
ESTIMATED ENDING FUND BALANCE		<u><u>\$ 1,949,847</u></u>

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Perpetual Care Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	REVENUES	
012.0000.30440	Receipts from Perpetual Care Lots	18,000
012.0000.30620	Interest Income	22,500
	Total Revenues	<u>40,500</u>
	EXPENDITURES	
012.0052.41800	Audit Fees	500
	Total Expenditures	<u>500</u>
	EXCESS DEFICIENCY REV. OVER EXPEND.	<u><u>40,000</u></u>
ESTIMATED BEGINNING FUND BALANCE		\$ 589,828
ESTIMATED ENDING FUND BALANCE		<u><u>\$ 629,828</u></u>

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

1994 1% Sales Tax Fund

Account Number	Account Title	Proposed Budget 2025-2026
REVENUES		
014.0000.30100	1% Sales Tax	3,350,000
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>3,390,000</u>
014-0000-40000	Transfer In From General Fund	0
	Total revenue	<u><u>3,390,000</u></u>
EXPENDITURES		
Operating Expenditures		
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	496,417
014.0054.41040	Gen Fund Transfer	2,096,513
014.0054.41020	Facilities Improvements Bond Sinking Fund	536,605
	Total Transfers	<u>3,129,535</u>
Capital Outlay Projects		
014.0054.40700	Drainage Projects	0
014.0054.40860	Street Improvements Concrete	0
014.0054.40870	Street Improvements Asphalt	800,000
014.0054.40880	LUS Fiber Project	0
	Total Capital Outlay Projects	<u>800,000</u>
	Total Expenditures	<u>4,259,535</u>
	Excess (Deficiency) of Revenue over Expenditures	<u><u>(869,535)</u></u>
ESTIMATED BEGINNING FUND BALANCE		\$ 2,042,485
ESTIMATED ENDING FUND BALANCE		<u><u>\$ 1,172,950</u></u>

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Special Recreation Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	REVENUES	
015.0000.30100	Baseball	13,000
015.0000.30200	Lil Dribblers	8,000
015.0000.30300	Peewee Football	8,500
015.0000.30400	Soccer	9,500
015.0000.30620	Interest	50
	Total Revenues	<u>39,050</u>
	EXPENDITURES	
015.0055.40100	Baseball	13,000
015.0055.40200	Lil Dribblers	8,000
015.0055.40300	Peewee Football	8,500
015.0055.40400	Soccer	7,000
	Total Special Recreation Fund	<u>36,500</u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u><u>2,550</u></u>
ESTIMATED BEGINNING FUND BALANCE		\$ 17,594
ESTIMATED ENDING FUND BALANCE		<u><u>\$ 20,144</u></u>

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Facilities Improvement Bond Fund

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	REVENUES	
017.0000.30620	Interest on Bond Fund Re	5,500
017.0000.30000	Transfer From Facilities Improvement Fund	0
017.0000.30100	Transfer From Fund 14	536,605
	Total Revenues	<u>542,105</u>
	EXPENDITURES	
017.0058.41100	Bond Fees Expense	1,200
017.0058.40000	Interest paid on Bonds	155,405
017.0058.41000	Principal paid on Bonds	380,000
	Total Expenditures	<u>536,605</u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u><u>5,500</u></u>
ESTIMATED BEGINNING FUND BALANCE		\$ 770,366
ESTIMATED ENDING FUND BALANCE		<u><u>\$ 775,866</u></u>

CITY OF JENNINGS
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Economic Development District #1

PROPOSED REVENUES AND EXPENDITURES

Account Number	Account Title	Proposed Budget 2025-2026
	REVENUES	
021.0000.30100	Sales Tax	23,000
021.0000.30620	Interest Income	0
021.0000.40000	Transfer in from GF	640,000
	Total Revenues	<u>663,000</u>
	EXPENDITURES	
021.0090.42240	Economic Development	<u>640,000</u>
	Total Expenditures	<u>640,000</u>
	EXCESS (DEFICIENCY) REV. OVER EXPEND.	<u><u>23,000</u></u>
ESTIMATED BEGINNING FUND BALANCE		\$ 23,861
ESTIMATED ENDING FUND BALANCE		<u><u>\$ 46,861</u></u>

ORDINANCE NO. 1821

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	\$ 17.04
Per 1,000 gallons, thereafter	\$ 4.41

(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	\$ 21.51	\$ 23.81
Per 1,000 gallons, thereafter	\$ 5.15	\$ 5.54

(c) The rates to be charged for bulk water sales are hereby fixed as follows:

Per 1,000 gallons.....	\$ 15.45
Connection fee.....	\$ 50.00 minimum

(d) 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	\$ 16.79	\$ 27.97
Per 1,000 gallons, thereafter	\$ 3.32	\$ 3.13

(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	\$ 21.75	\$ 35.08
Per 1,000 gallons, thereafter	\$ 9.73	\$ 7.80

(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	\$ 39.21	\$ 65.35
Per 1,000 gallons, thereafter	\$ 8.30	\$ 6.64

(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
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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, 2025 billing.

YEAS:
NAYS:
ABSTAINED:
ABSENT:

INTRODUCED: June 10, 2025
ADOPTED:

ATTEST:

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

Stephen VanHook, President
Jennings City Council

Henry Guinn
Mayor

ORDINANCE NO. 1822

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	\$21.94	\$25.12
(b) 1 st Additional	\$ 2.48	\$ 7.09
(c) 2 nd Additional and more	\$ 4.97	\$17.78

(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, 2025 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 10, 2025

ADOPTED:

ATTEST:

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

Stephen VanHook, President
Jennings City Council

Henry Guinn
Mayor

ORDINANCE NO. 1823

**AN ORDINANCE TO AUTHORIZE THE MAYOR OF THE CITY OF JENNNIGS
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 Arts Council

YEAS:
NAYS:
ABSTAINED:
ABSENT:

INTRODUCED: June 10, 2025

ADOPTED:

ATTEST:

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

Stephen VanHook, President
Jennings City Council

Henry Guinn, Mayor
City of Jennings