MINUTES OF A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL

OF THE CITY OF ST. MARTINVILLE, LOUISIANA

HELD ON THE 19th DAY OF JUNE 2023.

The Mayor and City Council of the City of St. Martinville, Louisiana met in Regular Session on the 19th day of June 2023 at City Hall, their regular meeting place, pursuant to the call of the Mayor.

THERE were present: Jason Willis, Mayor

Mike Fuselier, Councilman

Carol Frederick, Councilman

Jonas Fontenette, Councilman

Janise Anthony, Councilman

Flo Chatman, Councilman

Allan L. Durand, City Attorney

THERE were absent: None

Mayor Jason Willis presiding, called the meeting to order.

It was moved by Mike Fuselier duly seconded by Jonas Fontenette and unanimously carried that the minutes of the regular meeting held June 5, 2023 hereby be approved for publication in the Teche News, the Official Journal of the City of St. Martinville.

It was moved by Flo Chatman and duly seconded by Jonas Fontenette and unanimously carried that the following ordinance to amend the Operating Budget of Revenues and Expenditures for FY 2022-2023 be adopted:

City of St. Martinville, Louisiana AMENDED BUDGET ORDINANCE---FYE 6/30/23 ORDINANCE NO. 23-01

An Ordinance adopting an Amended Operating Budget of Revenues and Expenditures for the beginning July 1, 2022 and ending June 30, 2023--See attached Budget FYE fiscal year 06/30/2023- Estimated Amounts.

BE IT ORDAINED BY THE BOARD OF COUNCILMAN OF City of St. Martinville, LOUISIANA, in general session convened that:

SECTION 1: The attached detailed estimate of Revenues for the fiscal year beginning July 1, 2022 and ending June 30, 2023, be and the same is hereby adopted to serve as an Operation Budget of Revenues for the City of St. Martinville, during the same period.

SECTION 2: The attached estimates of Expenditures by departments for the fiscal year beginning July 1, 2022, and ending June 30, 2023, be and the same is hereby adopted to serve as a budget of Expenditures for the City of St. Martinville during the same period.

SECTION 3: The adoption of this Operating Budget of Expenditures be and the same is hereby declared to operate as an appropriation of the amount therein set forth within the terms of the budget classification.

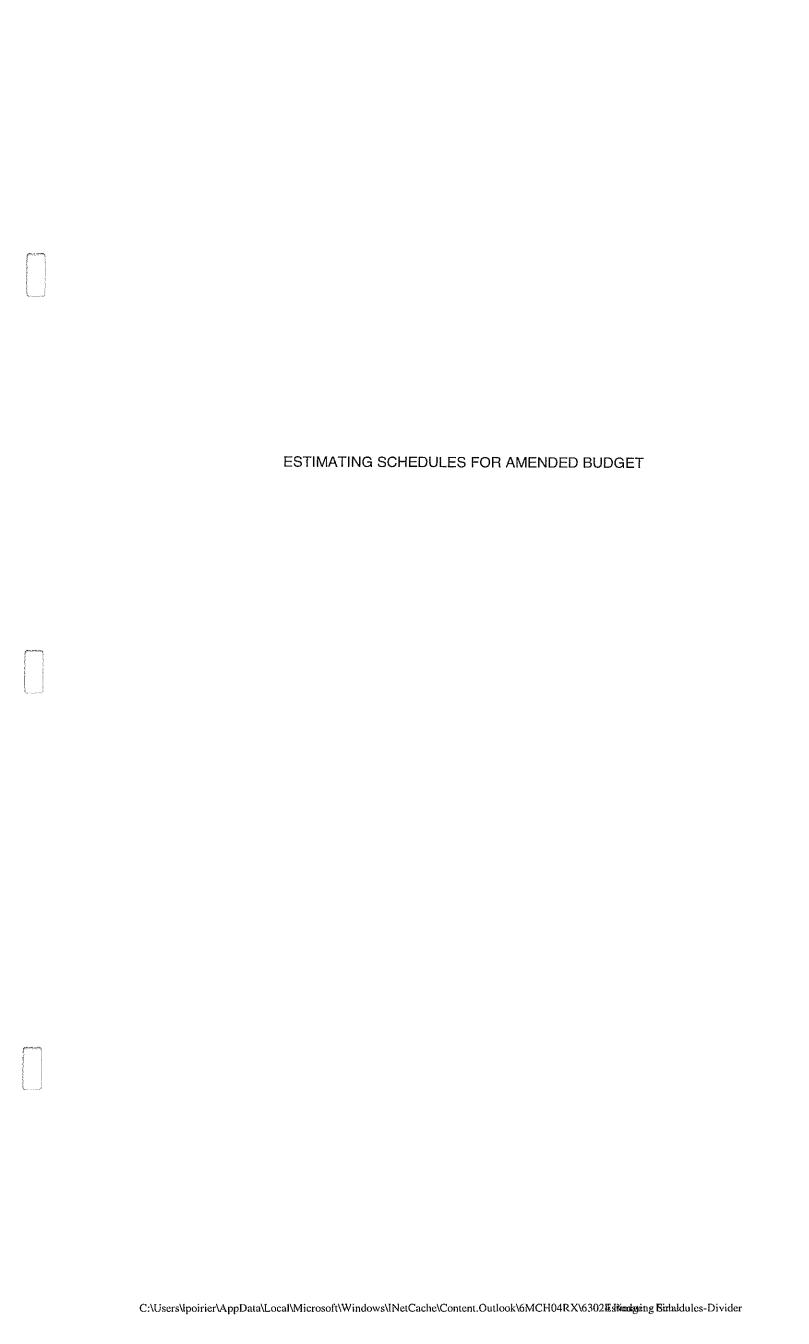
SECTION 4: Amounts are available for expenditures only to the extent included with the 2022-23 budget document, presented as Estimated amounts.

SECTION 5: The Mayor of the City of St. Martinville shall have the authority to make changes within each department's operating budget to the extent that the department's total budget allocation is not modified without approval by the governing authority (Board of Councilman). Modifications which change a department's total budget allocation must be approved by the Board of Councilman. Additionally, all modifications to budgeted capital outlay must be approved by the Board of Councilman.

The above ordinance was adopted on a vote taken by yeas and navs entered on the minutes of the cle

clerk as follows:	hays entered on the minutes of the
YEAS: M.Fuselier, C.Frederick, J.Fontenette, J.Anthony and	d F.Chatman
NAYS: None	
The ordinance is declared PASSED AND ADOPTED AT the 19 th day of June, 2023.	St. Martinville, Louisiana, on this
ATTEST:	Jason Willis, Mayor

Chief Financial Officer



GENERAL FUND BUDGET

ESTIMATING SCHEDULES FOR AMENDED REVENUE BUDGET YEAR ENDED JUNE 30, 2023

		Y	ear Ended Ju	ne 30,	
	Original	10 Months	2 Months	2023	- %
	Budget	Actual	Estimated	Estimated	Change
Taxes:					
Ad valorem	\$ 94,000	\$ 94,608	\$ 1,400	\$ 96,008	2.14%
Payments in lieu of taxes	35,030	~	38,976	38.976	11.26%
Sales	1,900,000	1,687,534	328,500	2,016.034	<u>6.11%</u>
Total taxes	2,029,030	1,782,142	368,876	2,151.018	6.01%
Licenses and permits:					
Occupational and liquor licenses	230,000	150,322	64.000	214,322	-6.82%
Franchise, fees, and permits	100,000	82,287	22.000	104,287	<u>4.29%</u>
Total licenses and permits	330,000	232,609	86.000	318,609	<u>-3.45%</u>
Intergovernmental:					
ARPA	1,076,270	278,903	-	278,903	-74.09%
Beer tax	14,000	12,203	2,441	14,644	4.60%
Federal and State grants	130,000	120,424	-	120,424	-7.37%
On behalf payments	120,000	74,083	14.400	88.483	-26.26%
State revenue sharing	2,610	662	331	993	-61.95%
Video poker	385,000	285,767	129,200	414,967	<u>7.78</u> %
Total intergovernmental	1,727,880	772,042	146,372	918,414	<u>-46.85%</u>
Charges for services:					
Grass cutting fees	7,270	3,519	3,635	7,154	-1.60%
Recreation	50,000	32,376	8,000	40,376	-19.25%
Tourism center	10,000	9,818	1,964	11,782	<u>17.82%</u>
Total charges for services	67,270	45,713	13,599	59,312	<u>-11.83%</u>
Fines and forfeits	100,000	128,066	25,613	153,679	<u>53.68%</u>
Miscellaneous:					
Investment income	200	8,109	1,622	9,731	4765.50%
Miscellaneous:	142,000	80,936	97,000	177,936	25.31%
Sale of assets		166,834		166,834	
Total miscellaneous	142,200	255,879	98.622	354,501	<u>149.30%</u>
Total revenues	<u>\$ 4,396.380</u>	\$ 3,216,451	\$ 739,082	\$ 3,955.533	<u>-10.03%</u>

GENERAL FUND BUDGET

ESTIMATING SCHEDULES FOR AMENDED EXPENDITURE BUDGET YEAR ENDED JUNE 30, 2023

Cement Section Secti				Y	ear Ended Ju	ne 30,	
Sement povernment:			-			2023 Estimated	% Change
Auto Al Tunck operation - 1,957 3,91 2,00 Calto Auto Al Aloowance - - 7,200 2,100 2,00 2,00 2,100 2,400 2,90 3,33 3,33 3,33 3,33 3,33 3,33 3,30 2,217 5,50 3,33 3,33 3,50 2,50 3,33 3,50 2,50 3,33 3,50 3,50 3,50 3,50 3,50 3,50 3,50 3,50 3,50 3,50 3,50 2,50 3,50	leneral government:	_					
Auto Allovance	· ·	\$	6,000				22.50%
Claim payments 1,000 24,502 4,900 20,503 33,81 Contemunications 9,024 8,329 1,666 9,024 8,329 1,666 9,024 8,329 1,666 9,024 Contractation 1,000 14,000 14,000 14,000 1,000 1,000 1,000 1,000 Contribution - SMEDA 1,000 1,000 1,874 1,000 Dues 1,000 2,000 1,875 5,000 Grant reimbursement 1,000 2,4000 4,131 1,41 Group insurance 1,500 1,850 2,719 5,479 5,225 Inspection fees 40,000 18,582 1,716 2,000 Insurance 85,796 105,333 2,109 2,000 Insurance 1,500 1,533 2,100 2,000 Rajistria 1,500 1,533	•		-			2,348	=
Collection expenses 30,000 28,179 5,636 33.25 1,666 9,9024 8,329 1,666 9,9024 8,329 1,666 9,9024 8,329 1,666 9,9024 8,329 1,666 9,902 1,600 1,400 1,						9.900	
Communications 9,024 8,329 1,666 9,05 Constribution - SMIEDA 14,000 14,000 14,000 14,000 14,000 14,000 14,000 12,000 1,000	• •					29,402	2840.20%
Contribution - SMEDA 1,4,000 14,000 14,000 14,000 Drug testing 200 315 6.3 3.35 Dues 1,200 1,374 6.3 1.83 Fuel 3,600 2.88 5.2 1.83 Grant reimbursement - 4,183 5.2 4.18 Group insurance 51,056 27,397 5,479 32,287 Insigent defendants cost 4,000 41,311 9,426 56,55 Inspection fees 40,000 18,582 20,801 120,981 Legal and professional fees 10,582 105,334 21,009 120,41 Mayor and council salaries 10,102 8,300 13,327 18,056 100,26 Miscellaneous 30,000 10,082 2,016 120,00 Office supplies and postage 6,000 13,327 10,00 10,0 Rejera and maintenance 12,395 23,225 53,33 2,10 10,20 Rejera and maintenance 15,12 32,	•					33,815	12.72%
Designation			9,024			9,995	10.76%
Drug testing 200 3.15 6.3 3.3 Dues 1.200 1.874 - 1.83 Fuel 3.600 2.58 5.2 3.81 Grant reimbursement - 4.18 - 4.18 Group insurance 51,055 27,397 5.379 22.35 Inspection fees 40,000 14,713 9,426 65.55 Inspection fees 40,000 18,582 10.068 124,000 Legal and professional fees 126,800 103,399 45.00 18,000 Mayor and council salarics 10,1028 81,937 2.00 18,000 Miscellaneous 30,000 10,082 2.016 12,000 Office supplies and postage 60,000 13,237 2.00 16,23 Repair and maintenance 12,736 44,44 88.3 5.20 Repair and maintenance 12,736 44,44 88.3 5.20 Retirement 51,121 38,202 23,222 55,730 28,23 <td></td> <td></td> <td>-</td> <td></td> <td>8.146</td> <td>48.877</td> <td></td>			-		8.146	48.877	
Dues 1,200 1,874 - 1,83 Grant reimbursement 3,660 25.8 52 3.3 Grant reimbursement - 1,183 4,183 4,183 4,183 4,183 1,275 23,275 24,275 24,275 24,275					-	14.000	0.00%
Fuel	•				63	378	89.00%
Grant reimbursement 4,183 - 4,185 Group insurance \$1,056 27,397 5,479 32,875 Indigent defendants cost 24,000 47,131 9,426 56,55 Inspection fees 40,000 18,582 3,716 22,600 Insurance 85,796 105,343 21,069 126,41 Legal and professional fees 126,800 103,399 20,680 14,000 Magistrate 18,000 13,000 18,000 13,000 18,000 Miscellaneous 30,000 10,082 2,016 12,000 Office supplies and postage 6,000 13,27 2,705 16,02 Payroll taxes 29,395 23,252 5,43 29,16 Repair and maintenance 12,736 4,41 883 29,18 Retirement 51,121 38,289 9,185 47,47 Salaries - Overtime - 10,103 2,43 12,60 Supplies 16,830 11,119 2,23 13,30					-		56.17%
Group insurance \$1,056 \$27,397 \$3,275 \$12,837 Indigent defendants cost in Indigent defendants cost in Inspection fees 40,000 47,131 \$9,426 \$6,555 Insurance 85,796 103,343 \$21,009 126,400 Legal and professional fees 126,800 103,393 \$21,009 126,400 Mayer and council salaries 101,0028 81,937 18,305 100,300 Miscellaneous 30,000 10,082 2,016 12,09 Office supplies and postage 6,000 13,527 2,705 16,23 Repair and maintenance 12,736 4,414 \$83 5.29 Repair and maintenance 11,121 38,289 9,185 47,47 Salaries and wages 319,502 232,322 55,730 288,00 Supplies 16,830 11,159 2,232 55,730 288,00 Supplies 16,830 11,159 2,232 13,39 12 14,44 18,38 1,29 16,22 13,39 12 14,4			3,600		52	310	-91.39%
Indigent defendants cost 1,000 14,131 0,426 50.55 Inspection fees 40,000 18,582 3,716 22.25 Insurance 85,796 105,343 21.069 126,410 Legal and professional fees 126,800 103,399 20.680 124,010 Magistrate 18,000 13,500 4,500 18,000 Magistrate 101,028 81,937 45,365 100,360 Miscellaneous 30,000 10,082 2,016 22.09 Office supplies and postage 6,000 13,527 2,705 16,23 Payroll taxes 29,395 23,525 5,643 29,16 Repair and maintenance 12,736 44,14 883 5,29 Retirement 51,121 38,289 9,185 47,47 Salaries and wages 319,500 232,322 55,730 288,05 Salaries - Overtime 10,163 2,438 12,60 Supplies 16,830 11,159 2,232 13,39 Technology 6,630 11,159 2,232 13,30 Travel and conferences 5,500 3,271 654 43,02 Uniforms 1,800 3,560 712 4,272 Workers Compensation 5,151 2,592 622 3,21 Total administrative 989,739 919,20 197,123 1,16,41 Public safety: Advertising 500 4,000 8,000 4,000 Auto & truck operation 5,151 2,592 622 3,21 Total administrative 5,000 3,000 4,000 8,000 Auto & truck operation 5,151 2,592 622 3,21 Total administrative 5,000 4,000 8,000 4,000 Supplies 3,000 4,000 8,000 4,000 Claim payments 5,000 4,000 8,000 4,000 Claim payments 5,000 4,000 5,000 9,038 Due said subscriptions 650 4,235 8,47 5,68 Due and subscriptions 6,500 4,235 8,47 5,68 Due and subscriptions 6,500			-		-	4,183	-
Inspection fees	•					32.876	-35.61%
Insurance	=					56.557	135.65%
Legal and professional fees 126,800 103,399 20,680 124,07 Magistrate 18,000 13,500 4,500 18,00 Mayor and council salaries 101,028 81,937 18,656 100,30 Miscellaneous 30,000 10,082 2,016 12,09 Office supplies and postage 6,000 13,527 2,705 16,23 Payroll taxes 29,395 23,525 5,643 29,16 Repirement 51,121 38,289 9,185 47,44 Salaries and wages 319,502 232,322 55,700 288,05 Salaries - Overtime 16,830 11,159 2,232 13,39 Technology 16,830 11,159 2,232 13,39 Technology 16,830 11,159 2,232 13,39 Technology 1,000 3,00 3,271 654 3,02 Uniforms 1,800 3,50 71,2 4,27 4,20 1,2,22 622 3,21 1,64 4,20<	•					22,298	-44.26%
Magistrate 18,000 13,500 4,500 18,000 Mayor and council salaries 101,028 81,937 18,365 100,300 Miscellaneous 30,000 10,082 2,016 12,000 Office supplies and postage 6,000 13,527 2,705 16,23 Payroll taxes 29,395 23,525 5,643 29,16 Repair and maintenance 12,736 4,414 883 5,29 Retirement 51,121 38,289 9,185 47,47 Salaries and wages 319,902 232,322 55,730 288,050 Salaries - Overtime 16,630 11,159 2,232 13,39 Technology - 1,000 200 12,02 Training - 1,000 200 1,20 Travel and conferences 5,500 3,271 654 3,29 Uniforms 1,800 3,560 712 4,27 Workers Compensation 1,800 3,560 712 4,27			-			126,412	47.34%
Mayor and council salaries 101,028 81,937 18.365 100.36 Miscellaneous 30,000 10,082 2,016 12.09 Office supplies and postage 6,000 13,527 2,705 16.23 Payroll taxes 29,395 23,525 5,643 29,16 Repair and maintenance 12,236 4,414 883 5,29 Retirement 51,121 38,289 9,185 47,47 Salaries and wages 319,502 232,322 55,730 288,05 Salaries - Overtime - 10,613 2,438 12,60 Supplies 16,830 11,159 2,232 13,39 Technology - 30,445 6,089 36,53 Training - 1,000 3,271 654 3,92 Uniforms 1,800 3,500 3,271 422 42 42 42 42 42 42 42 42 42 42 42 42 42 42 42 <td>• .</td> <td></td> <td></td> <td></td> <td></td> <td>124,079</td> <td>-2.15%</td>	• .					124,079	-2.15%
Miscelaneous 30,000 10,082 2,016 12,09 Office supplies and postage 6,000 13,527 2,705 16,23 Payroll taxes 29,395 23,525 5,643 29,16 Repirand maintenance 12,736 4,414 883 5,29 Retirement 51,121 38,289 9,185 47,47 Salaries and wages 319,502 232,322 55,730 288,05 Salaries - Overtime 16,830 11,159 2,232 233,045 6,089 36,53 Technology 16,830 3,545 6,089 36,53 Travial and conferences 5,500 3,271 654 30,00 1,20 Travial and conferences 5,500 3,271 654 43,02 1,12	-					18,000	0.00%
Office supplies and postage 6,000 13,527 2,705 16,23 Payroll taxes 29,395 23,525 5,643 29,16 Repair and maintenance 12,736 4,414 883 5,26 Retirement 51,121 38,289 9,185 47,47 Salaries and wages 319,502 232,322 55,730 288,05 Salaries - Overtime - 10,163 2,438 12,60 Supplies 16,830 11,159 2,232 13,39 Technology - 1,000 200 1,20 Travel and conferences 5,500 3,271 654 3,99 Uniforms 1,800 3,560 712 4,27 Workers Compensation 5,151 2,592 622 3,21 Total administrative 989,739 919,201 197,123 1,164 Public safety: 4 4,000 800 4,80 Auto & truck operation - 2,100 420 2,52						100,302	-0.72%
Payroll taxes 29,395 23,252 5,643 29,166 Repair and maintenance 12,736 4,414 883 5,29 Retirement 51,121 38,289 9,185 47,47 Salaries and wages 319,502 232,322 55,730 288,05 Salaries - Overtime 1,063 2,438 12,600 Supplies 16,830 1,1159 2,232 13,301 Technology - 3,045 6,089 36,53 Training - 1,000 200 1,20 Travel and conferences 5,500 3,271 663 3,53 Uniforms 1,800 3,560 712 4,27 Workers Compensation 989,739 919,291 107,123 1,16,41 Public safety: 2 4,000 800 4,000 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00	Miscellaneous					12.098	-59.67%
Repair and maintenance 12,736 4,414 883 5.29 Retirement 51,121 38.289 9,185 47.47 Salaries and wages 319,502 232,322 55,730 288,05 Salaries - Overtime - 10,163 2,438 12,06 Supplies 16,830 11,159 2,232 13,39 Technology - 30,445 6,089 36,53 Training - 1,000 200 1,20 Travel and conferences 5,500 3,271 654 3,29 Uniforms 1,800 3,560 712 4,27 Workers Compensation 5,151 2,592 622 3,21 Total administrative 989,739 919,291 197,123 1,1614 Public safety: Advertising 500 4,000 800 4,00 Auto & truck operation - 2,100 8,0 4,80 Auto & truck operation - 2,100 8,3 3,200 9,0			6,000	13,527	2,705	16,232	170.53%
Retirement 51,121 38,289 9,185 47,47 Salaries and wages 319,502 23,232 55,730 28,005 Salaries - Overtime - 10,163 2,438 12,00 Supplies 16,830 11,159 2,232 13,39 Technology - 1,000 200 12,00 Training - 1,000 200 1,20 Travel and conferences 5,500 3,271 654 3,92 Uniforms 1,800 3,560 712 4,27 Workers Compensation 5,151 2,592 622 3,21 Total administrative 989,739 919,291 197,123 1,16,41 Public safety: 3 4,000 800 4,800 Auto & truck operation - 7,866 1,573 9,43 Communications 2 7,000 58,389 32,000 90,38 Drug testing 5,50 4,235 847 5,08 Dues and subsc	Payroll taxes		29,395	23,525	5.643	29,168	-0.77%
Salaries and wages 319,502 232,322 55,730 288,05 Salaries - Overtime 10,163 11,159 2,232 13,30 Supplies 16,830 11,159 2,232 13,30 Technology - 30,445 6,089 36,53 Training - 1,000 200 1,20 Travel and conferences 5,500 3,271 654 3,92 Uniforms 1,800 3,560 712 4,27 Workers Compensation 5,151 2,592 622 3,21 Total administrative 989,739 919,291 197,123 1,116,41 Public safety: 4 2,502 622 3,21 Total administrative 50 4,000 800 4,80 Advertising 50 4,000 800 4,80 Advertising 50 4,000 800 4,80 Auto & truck operation 2,100 4,80 3,50 4,80 Claim payments 2,	Repair and maintenance		12,736	4,414	883	5,297	-58.41%
Salaries - Overtime 10,163 2.438 12.60 Supplies 16,830 11,159 2.232 13,39 Technology - 30,445 6.089 36,535 Training - 1,000 200 1,200 Travel and conferences 5,500 3,271 654 3.92 Uniforms 1,800 3,550 712 4.27 Workers Compensation 5,151 2,592 622 3,21 Total administrative 389,739 919,291 197,123 1,164 Public safety: ***********************************	Retirement		51,121	38,289	9,185	47.474	-7.13%
Supplies 16,830 11,159 2.232 13,39 Technology - 30,445 6.089 36,53 Training - 1,000 200 1,20 Travel and conferences 5,500 3.271 6.54 3.92 Uniforms 1,800 3.560 712 4.27 Workers Compensation 5,5151 2.592 6.62 3.21 Total administrative 989,739 919,201 197,123 1.116.41 Public safety:	Salaries and wages		319,502	232,322	55,730	288.052	-9.84%
Technology - 30,445 6,089 36,53 Training - 1,000 200 1,20 Travel and conferences 5,500 3,271 654 3,92 Uniforms 1,800 3,560 712 4,27 Workers Compensation 5,151 2,592 622 3,21 Total administrative 989,739 919,291 197,123 1,164 ft Public safety: - 4,000 800 4,80 Auto & truck operation 500 4,000 800 4,80 Auto & truck operation 2,000 58,389 32,000 90,38 Colaim payments 2,7,000 58,389 32,000 90,38 Drug testing 3,500 4,879 976 5,85 Dues and subscriptions 650 4,235 847 5,08 Equipment - 4,239 848 5,08 Fuel 79,200 61,832 12,366 74,19 Group insurance 142,	Salaries - Overtime		-	10,163	2,438	12,601	-
Training - 1,000 200 1,200 Travel and conferences 5,500 3,271 654 3,02 Uniforms 1,800 3,560 7,12 4,22 Worker Compensation 5,151 2,592 6,22 3,21 Total administrative 989,739 919,291 197,123 1,164 Public safety: 80 4,000 800 4,80 Auto & truck operation - 2,100 420 2,20 Claim payments - 2,100 420 2,20 Claim payments 27,000 58,389 32,000 90,38 Drug testing 3,500 4,879 976 5,85 Dus and subscriptions 650 4,235 847 5,08 Equipment - 4,239 848 5,08 Fuel 79,200 61,832 12,366 74,19 Group insurance 142,688 120,855 24,171 25,02 Legal and professional fees 2	Supplies		16,830	11,159	2,232	13,391	-20.43%
Travel and conferences 5,500 3.271 6.54 3.92 Uniforms 1,800 3.560 712 4.27 Workers Compensation 5,151 2,529 622 3.21 Total administrative 989,739 919,291 107,123 1,116,41 Public safety: Advertising 500 4,000 800 4,80 Auto & truck operation - 2,100 420 2,52 Claim payments - 7,866 1,573 9,43 Communications 27,000 58,389 32,000 90,38 Dues and subscriptions 27,000 58,389 32,000 90,38 Dues and subscriptions 650 4,235 847 5,08 Equipment - 4,239 848 5,08 Fuel 79,200 61,832 12,366 74,19 Group insurance 176,253 125,611 25,122 150,73 Insurance 142,688 120,855 24,171	Technology		-	30,445	6.089	36,534	-
Uniforms 1,800 3,560 712 4,27 Workers Compensation 5,151 2,592 622 3,21 Total administrative 989,739 919,201 107,123 1,164 Public safety: *** Advertising 500 4,000 800 4,80 Auto & truck operation 500 4,000 400 2,25 Claim payments 7,866 1,573 9,43 Communications 27,000 58,389 32,000 90,38 Drug testing 3,500 4,879 976 5,85 Dues and subscriptions 650 4,235 847 5,08 Equipment 79,200 61,832 12,366 74,19 Group insurance 176,253 125,611 25,122 150,73 Insurance 142,688 120,855 24,171 145,02 Legal and professional fees 2,500 2 - - Miscellaneous 1,130 9,241 1,848	Training		-	1,000	200	1,200	-
Workers Compensation 5,151 2,592 6,22 3,21 Total administrative 989,739 919,291 197,123 1,104.41 Public safety: Public safety: Advertising 500 4,000 800 4,80 Auto & truck operation 2 2,100 420 2,52 Claim payments 27,000 58,389 32,000 90,38 Drug testing 3,500 4,879 976 5,85 Dues and subscriptions 650 4,235 847 5,08 Equipment 79,200 61,832 125,61 5,08 Fuel 79,200 61,832 125,61 25,122 150,73 Insurance 116,253 125,611 25,122 150,73 Miscellaneous 176,253 125,611 25,122 150,73 Office supplies and postage 2,500 9,741 148,78 1,00 Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance </td <td>Travel and conferences</td> <td></td> <td>5,500</td> <td>3,271</td> <td>654</td> <td>3.925</td> <td>-28.64%</td>	Travel and conferences		5,500	3,271	654	3.925	-28.64%
Total administrative 898,739 919,291 197,123 1.116.41 Public safety: Advertising 500 4,000 800 4,800 Auto & truck operation - 2,100 420 2,52 Claim payments - 7,866 1,573 9,43 Communications 27,000 58,389 32,000 90,38 Drug testing 3,500 4,879 976 5,85 Dues and subscriptions 650 4,235 847 5,08 Equipment - 4,239 848 5,08 Fuel 79,200 61,832 12,366 74,19 Group insurance 176,253 125,611 25,122 150,73 Insurance 176,253 125,611 25,122 150,73 Insurance 1,600 9,241 1,848 11,08 Office supplies and pofessional fees 7,838 66,365 15,920 82,28 Prisoner 5,000 93,761 18,752 112,51 <td>Uniforms</td> <td></td> <td>1,800</td> <td>3,560</td> <td>712</td> <td>4,272</td> <td>137.33%</td>	Uniforms		1,800	3,560	712	4,272	137.33%
Public safety: S00 4,000 800 4,800 Auto & truck operation - 2,100 420 2.52 Claim payments - 7,866 1,573 9,43 Communications 27,000 58,389 32,000 90,38 Drug testing 3,500 4,879 976 5,85 Dues and subscriptions 650 4,235 847 5,08 Equipment - 4,239 848 5,08 Fuel 79,200 61,832 12,366 74,19 Group insurance 176,253 125,611 25,122 150,73 Insurance 142,688 120,855 24,171 145,02 Legal and professional fees 1,130 9,241 1,848 11,08 Miscellaneous 1,130 9,241 1,848 11,08 Office supplies and postage - 1,720 3,44 2,06 Payroll taxes 78,388 66,365 15,920 82,28 Prisoner	Workers Compensation		5,151	2,592	622	3,214	<u>-37.60%</u>
Advertising 500 4,000 800 4.80 Auto & truck operation - 2,100 420 2.52 Claim payments - 7,866 1,573 9,43 Communications 27,000 58,389 32,000 90,38 Drug testing 3,500 4,879 976 5,85 Dues and subscriptions 650 4,235 847 5,08 Equipment - 4,239 848 5,08 Fuel 79,200 61,832 12,366 74,19 Group insurance 176,253 125,611 25,122 150,73 Insurance 142,688 120,855 24,171 145,02 Legal and professional fees 2,500 - - - Miscellaneous 1,130 9,241 1,848 11,08 Office supplies and postage - 1,720 344 2,06 Payroll taxes 78,388 66,365 15,920 82,28 Prisoner 5,000 <td>Total administrative</td> <td></td> <td>989,739</td> <td>919,291</td> <td><u>197,123</u></td> <td>1.116.414</td> <td>12.80%</td>	Total administrative		989,739	919,291	<u>197,123</u>	1.116.414	12.80%
Auto & truck operation - 2,100 420 2.52 Claim payments - 7,866 1,573 9,43 Communications 27,000 58,389 32,000 90,38 Drug testing 3,500 4,879 976 5,85 Dues and subscriptions 650 4,235 847 5,08 Equipment - 4,239 848 5,08 Fuel 79,200 61,832 12,366 74,19 Group insurance 176,253 125,611 25,122 150,73 Insurance 142,688 120,855 24,171 145,02 Legal and professional fees 2,500 - - - Miscellaneous 1,130 9,241 1,848 11,08 Office supplies and postage - 1,720 3,44 2,06 Payroll taxes 78,388 66,365 15,920 32,28 Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance	•						
Claim payments - 7,866 1,573 9,43 Communications 27,000 58,389 32,000 90,38 Drug testing 3,500 4,879 976 5,85 Dues and subscriptions 650 4,235 847 5,08 Equipment - 4,239 848 5,08 Fuel 79,200 61,832 12,366 74,19 Group insurance 176,253 125,611 25,122 150,73 Insurance 142,688 120,855 24,171 145,02 Legal and professional fees 2,500 - - Miscellaneous 1,130 9,241 1,848 11,08 Office supplies and postage - 1,720 3,44 2,06 Payroll taxes 78,388 66,365 15,920 82,28 Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance 32,000 56,464 11,293 67,75 Retirement 109,648 </td <td>-</td> <td></td> <td>500</td> <td></td> <td></td> <td></td> <td>860.00%</td>	-		500				860.00%
Communications 27,000 58,389 32,000 90,38 Drug testing 3,500 4,879 976 5,85 Dues and subscriptions 650 4,235 847 5,08 Equipment - 4,239 848 5,08 Fuel 79,200 61,832 12,366 74,19 Group insurance 176,253 125,611 25,122 150,73 Insurance 142,688 120,855 24,171 145,02 Legal and professional fees 2,500 - - - Miscellaneous 1,130 9,241 1,848 11,08 Office supplies and postage - 1,720 3,44 2,06 Payroll taxes 78,388 66,365 15,920 82,28 Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance 32,000 56,464 11,293 67,75 Retirement 109,648 84,410 20,248 104,65 Salaries <td>•</td> <td></td> <td>-</td> <td></td> <td></td> <td>2.520</td> <td>-</td>	•		-			2.520	-
Drug testing 3,500 4,879 976 5,85 Dues and subscriptions 650 4,235 847 5,08 Equipment - 4,239 848 5,08 Fuel 79,200 61,832 12,366 74,19 Group insurance 176,253 125,611 25,122 150,73 Insurance 142,688 120,855 24,171 145,02 Legal and professional fees 2,500 - - - Miscellaneous 1,130 9,241 1,848 11,08 Office supplies and postage - 1,720 344 2,06 Payroll taxes 78,388 66,365 15,920 82,28 Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance 32,000 56,464 11,293 67,75° Retirement 19,648 84,410 20,248 104,65° Salaries - Overtime - 150,200 36,030 186,23° Supplies<	Claim payments		-			9,439	-
Dues and subscriptions 650 4,235 847 5,08 Equipment - 4,239 848 5.08 Fuel 79,200 61,832 12,366 74.19 Group insurance 176,253 125,611 25,122 150,73 Insurance 142,688 120,855 24,171 145,02 Legal and professional fees 2,500 - - - Miscellaneous 1,130 9,241 1,848 11.08 Office supplies and postage - 1,720 344 2.06 Payroll taxes 78,388 66,365 15,920 82,28 Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance 32,000 56,464 11,293 67,75' Retirement 109,648 84,410 20,248 104,65' Salaries 1,001,632 667,479 160,115 827,59' Salaries - Overtime - 150,200 36,030 186,23' <td< td=""><td></td><td></td><td></td><td></td><td></td><td>90,389</td><td>234.77%</td></td<>						90,389	234.77%
Equipment - 4,239 848 5,08 Fuel 79,200 61,832 12,366 74,19 Group insurance 176,253 125,611 25,122 150,73 Insurance 142,688 120,855 24,171 145,02 Legal and professional fees 2,500 - - - Miscellaneous 1,130 9,241 1,848 11,08 Office supplies and postage - 1,720 344 2,06 Payroll taxes 78,388 66,365 15,920 82,28 Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance 32,000 56,464 11,293 67,75 Retirement 109,648 84,410 20,248 104,65 Salaries 1,001,632 667,479 160,115 827,59 Salaries - Overtime - 150,200 36,030 186,23 Supplies 23,800 67,634 13,527 81,16 Training<					976	5,855	67.29%
Fuel 79,200 61,832 12,366 74,19 Group insurance 176,253 125,611 25,122 150,73 Insurance 142,688 120,855 24,171 145,02 Legal and professional fees 2,500 - - - Miscellaneous 1,130 9,241 1,848 11.08 Office supplies and postage - 1,720 344 2.06 Payroll taxes 78,388 66,365 15,920 82,28 Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance 32,000 56,464 11.293 67,75 Retirement 109,648 84,410 20.248 104,65 Salaries 1,001,632 667,479 160,115 827,59 Salaries - Overtime - 150,200 36,030 186,23 Supplies 23,800 67,634 13,527 81,16 Training 3,000 4,535 907 5,44 Travel	Dues and subscriptions		650			5,082	681.85%
Group insurance 176,253 125,611 25,122 150,73 Insurance 142,688 120,855 24,171 145,02 Legal and professional fees 2,500 - - - Miscellaneous 1,130 9,241 1,848 11.08 Office supplies and postage - 1,720 344 2.06 Payroll taxes 78,388 66,365 15,920 82,28 Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance 32,000 56,464 11.293 67,75 Retirement 109,648 84,410 20.248 104,65 Salaries 1,001,632 667,479 160,115 827,59 Salaries - Overtime - 150,200 36,030 186,23 Supplies 23,800 67,634 13,527 81,16 Training 3,000 4,535 907 5,44 Travel and conferences 2,000 5,000 1,000 6,000			-			5,087	-
Insurance 142,688 120,855 24,171 145,02 Legal and professional fees 2,500 - - - Miscellaneous 1,130 9,241 1,848 11,08 Office supplies and postage - 1,720 344 2,06 Payroll taxes 78,388 66,365 15,920 82,28 Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance 32,000 56,464 11,293 67,75 Retirement 109,648 84,410 20,248 104,65 Salaries 1,001,632 667,479 160,115 827,59 Salaries - Overtime - 150,200 36,030 186,23 Supplies 23,800 67,634 13,527 81,16 Training 3,000 4,535 907 5,44 Travel and conferences 2,000 5,000 1,000 6,000	Fuel					74.198	-6.32%
Legal and professional fees 2,500 - - Miscellaneous 1,130 9,241 1,848 11.08 Office supplies and postage - 1,720 344 2.06 Payroll taxes 78,388 66,365 15,920 82,28 Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance 32,000 56,464 11.293 67,75 Retirement 109,648 84,410 20.248 104,65 Salaries 1,001,632 667,479 160,115 827,59 Salaries - Overtime - 150,200 36,030 186,23 Supplies 23,800 67,634 13,527 81,16 Training 3,000 4,535 907 5,44 Travel and conferences 2,000 5,000 1,000 6,000	Group insurance		176,253			150,733	-14.48%
Miscellaneous 1,130 9,241 1,848 11.08 Office supplies and postage - 1,720 344 2.06 Payroll taxes 78,388 66,365 15,920 82,28 Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance 32,000 56,464 11.293 67,75 Retirement 109,648 84,410 20,248 104,65 Salaries 1,001,632 667,479 160,115 827,59 Salaries - Overtime - 150,200 36,030 186,23 Supplies 23,800 67,634 13,527 81,16 Training 3,000 4,535 907 5,44 Travel and conferences 2,000 5,000 1,000 6,000			142,688	120,855	24.171	145,026	1.64%
Office supplies and postage - 1,720 344 2.06 Payroll taxes 78,388 66,365 15,920 82,28 Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance 32,000 56,464 11.293 67,75 Retirement 109,648 84,410 20,248 104,65 Salaries 1,001,632 667,479 160,115 827,59 Salaries - Overtime - 150,200 36,030 186,23 Supplies 23,800 67,634 13,527 81,16 Training 3,000 4,535 907 5,44 Travel and conferences 2,000 5,000 1,000 6,000	Legal and professional fees		2,500	-	-	=	-100.00%
Payroll taxes 78,388 66,365 15,920 82,28 Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance 32,000 56,464 11.293 67,75 Retirement 109,648 84,410 20,248 104,65 Salaries 1,001,632 667,479 160,115 827,59 Salaries - Overtime - 150,200 36,030 186,23 Supplies 23,800 67,634 13,527 81,16 Training 3,000 4,535 907 5,44 Travel and conferences 2,000 5,000 1,000 6,000	Miscellaneous		1,130	9,241	1.848	11.089	881.33%
Prisoner 5,000 93,761 18,752 112,51 Repairs and maintenance 32,000 56,464 11,293 67,75' Retirement 109,648 84,410 20,248 104,65 Salaries 1,001,632 667,479 160,115 827,59 Salaries - Overtime - 150,200 36,030 186,23 Supplies 23,800 67,634 13,527 81,16 Training 3,000 4,535 907 5,44 Travel and conferences 2,000 5,000 1,000 6,000	Office supplies and postage		-	1,720	344	2.064	-
Repairs and maintenance 32,000 56,464 11.293 67,75 Retirement 109,648 84,410 20.248 104,65 Salaries 1,001,632 667,479 160,115 827,59 Salaries - Overtime - 150,200 36,030 186,23 Supplies 23,800 67,634 13,527 81,16 Training 3,000 4,535 907 5,44 Travel and conferences 2,000 5,000 1,000 6,000	Payroll taxes		78,388	66,365	15,920	82,285	4.97%
Retirement 109,648 84,410 20,248 104,65 Salaries 1,001,632 667,479 160,115 827,59 Salaries - Overtime - 150,200 36,030 186,23 Supplies 23,800 67,634 13,527 81,16 Training 3,000 4,535 907 5,44 Travel and conferences 2,000 5,000 1,000 6,000	Prisoner		5,000	93,761	18,752	112,513	2150.26%
Retirement 109,648 84,410 20,248 104,65 Salaries 1,001,632 667,479 160,115 827,59 Salaries - Overtime - 150,200 36,030 186,23 Supplies 23,800 67,634 13,527 81,16 Training 3,000 4,535 907 5,44 Travel and conferences 2,000 5,000 1,000 6,000	Repairs and maintenance		32,000	56,464	11.293	67,757	111.74%
Salaries 1,001,632 667,479 160,115 827,59 Salaries - Overtime - 150,200 36,030 186,23 Supplies 23,800 67,634 13,527 81,16 Training 3,000 4,535 907 5,44 Travel and conferences 2,000 5,000 1,000 6,000			109,648	84,410	20.248	104,658	-4.55%
Supplies 23,800 67,634 13,527 81,16 Training 3,000 4,535 907 5,44 Travel and conferences 2,000 5,000 1.000 6,000		1	,001,632	667,479	160,115	827.594	-17.38%
Training 3,000 4,535 907 5,44 Travel and conferences 2,000 5,000 1.000 6,000	Salaries - Overtime		-	150,200	36,030	186,230	-
Training 3,000 4,535 907 5,44 Travel and conferences 2,000 5,000 1.000 6,000			23,800	67.634	13,527	81,161	241.01%
Travel and conferences 2,000 5,000 1.000 6,000				4,535		5,442	81.40%
	•					6,000	200.00%
Uniforms 8,000 14,044 2,809 16.85	Uniforms		8,000	14,044	2.809	16.853	110.66%
						62,649	50.63%
					394.037	2.059.424	18.46%

CITY OF ST. MARTINVILLE

GENERAL FUND BUDGET

ESTIMATING SCHEDULES FOR AMENDED EXPENDITURE BUDGET (CONTINUED) YEAR ENDED JUNE 30, 2023

		Y	ear Ended Ju	ne 30.	
	Original	10 Months	2 Months	2023	%
	Budget	Actual	Estimated	Estimated	Change
Public works:					
Auto & truck operation	\$ -	\$ 170	\$ 34	\$ 204	-
Claim Payments	-	7,058	1.4,12	8,470	*
Communications	14,962	10,704	2,141	12.845	-14.15%
Contract labor	44,000	65,395	13,079	78,474	78.35%
Dog pound	14,000	14,220	-	14,220	1.57%
Drug testing	1,000	369	74	443	-55.70%
Equipment	-	3,101	620	3,721	-
Gas, oil, grease	43,500	23,998	4,800	28,798	-33.80%
Group insurance	74,831	63,292	12.658	75,950	1.50%
Insurance	75,167	62,761	12,552	75.313	0.19%
Miscellaneous	660	1,262	252	1,514	129.39%
Office supplies and postage	-	377	7.5	452	-
Payroll taxes	43,619	28,549	6,848	35,397	-18.85%
Repairs and maintenance	40,000	69,211	13.842	83,053	107.63%
Retirement	84,117	49,178	11,797	60,975	-27.51%
Salaries	555,652	330,708	79,331	410,039	-26.21%
Salaries - Overtime	-	28,715	6,888	35.603	_
Street repairs and maintenance	44,000	1.931	386	2,317	-94,73%
Supplies	20,000	44.080	8,816	52,896	164.48%
Training		13		13	
Uniforms	3,000	4,063	813	4.876	62.53%
Waste collection	25,000	6,639	1.328	7,967	-68.13%
Workman's comp	41,461	41,112	9,862	50.974	22.94%
Total public works	1,124,969	856,906	187,608	1,044,514	<u>-7.15%</u>
Total public works	1,124,707	0.70,7007	107,000	1,17111,171	1.1570
Recreation					
Advertising	-	225	45	270	-
Claim Payments	-	10,390	2.078	12.468	-
Communications	5,340	6,095	1,219	7,314	36.97%
Contract labor	-	884	177	1,061	-
Dues and subscriptions	-	378	76	454	-
Drug testing	200	190	.38	228	14.00%
Equipment	-	897	179	1.076	-
Fuel	2,000	1,250	250	1,500	-25.00%
Group insurance	-	86	17	103	-
Insurance	26,649	22,207	4,441	26,648	0.00%
Miscellaneous	3,600	950	190	1,140	-68.33%
Office supplies and postage	-	1,848	370	2,218	-
Payroll taxes	6,024	5,946	1.913	7.859	30.46%
Repairs and maintenance	4,458	4,967	993	5,960	33.69%
Retirement	4,865	5,220	1.252	6,472	33.03%
Salaries	104,803	75,245	25,000	100,245	-4.35%
Salaries - Overtime	-	2,325	558	2,883	-
Supplies	15,111	16,415	3,283	19.698	30.36%
Travel and conferences	1,000	-			-100.00%
Uniforms	2,500	496	99	595	-76.20%
Utilities	219	758	152	910	315.53%
Waste collection	3,600	1,858	372	2,230	-38.06%
Workman's comp	5,853	4,128	990	5,118	-12.56%
·					
Total recreation	186,222	162.758	43.692	206,450	<u>10.86%</u>

CITY OF ST. MARTINVILLE

GENERAL FUND BUDGET

ESTIMATING SCHEDULES FOR AMENDED EXPENDITURE BUDGET (CONTINUED) YEAR ENDED JUNE 30, 2023

		Y	ear Ended Ju	ne 30,	
	Original	10 Months	2 Months	2023	%
	Budget	Actual	Estimated	Estimated	Change
Tourism					
Advertising	2,500	**		-	-100.00%
Communications	6,540	6,958	1.392	8,350	27.68%
Drug testing	200	123	25	148	-26.00%
Dues and subscriptions	550	-	-	-	-100.00%
Economic development	-	398	80	478	-
Equipment	-	3,636	727	4,363	
Group insurance	-	29	6	35	-
Miscellaneous	000,1	2,653	531	3.184	218.40%
Office supplies and postage	<u>-</u>	1,662	332	1.994	
Payroll taxes	3,655	1,849	444	2,293	-37.26%
Repairs and maintenance	-	5,339	1.271	6,610	-
Retirement	-	463	111	574	-
Salaries	46,555	24,577	6.571	31,148	-33.09%
Supplies	1,500	1,061	212	1,273	-15.13%
Uniforms	750	_	_	_	-100.00%
Workman's comp	682	363	86	449	-34.16%
Total tourism	63,932	49,111	11,788	60,899	-4.74%
Capital outlay	155,000	152,085	30,417	182,502	<u>17.74%</u>
Daha sami sa					
Debt service:					
Principal retirement	90,339	89,374	17,875	107,249	18.72%
Interest	10,600	13,001	2,600	15,601	<u>47.18%</u>
Total debt service	100,939	102,375	20,475	122.850	<u>21.71%</u>
Total expenditures	\$4,359,281	\$ 3,907,913	\$ 885,140	\$ 4,793,053	9.95%

CAPITAL PROJECTS FUND ESTIMATING SCHEDULES FOR AMENDED BUDGET YEAR ENDED JUNE 30, 2023

		Ye	ear Ended Ju	ne 30,	
	Original	10 Months	2 Months	2023	%
	Budget	Actual	Estimated	Estimated	Change
Revenues;					
Grants	\$ 2,700,000	\$ -	\$ -	s -	-100.00%
Miscellaneous	700	221	44	265	-62.14%
Total revenues	2,700,700	21	44	<u>265</u>	· <u>-99.99%</u>
Expenditures:					
General government					
Miscellaneous	200	2,148	430	2,578	1189.00%
Capital outlay-					
Recreation	400,000	184,947	36.989	221,936	-44.52%
Sidewalk Improvements	1,250,000	-	_		-100.00%
Streets and drainage (Durand Sub)	264,090	10,980	2,196	13,176	-95.01%
Street Improvements	1,100,000		***		<u>-100.00%</u>
Total capital outlay	3,014,090	195,927	39,185	235,112	<u>-92.20%</u>
Total expenditures	3,014,290	198,075	39.615	237.690	<u>-92.11%</u>
Deficiency of revenues					
over expenditures	(313,590)	(197,854)	(39,571)	(237,425)	<u>-24.29%</u>
Other financing sources (uses):					
Transfers in	314,090			_	- <u>100.00</u> %
Excess (deficiency) of revenues over					
expenditures and other financing					
sources (uses)	\$ 500	<u>\$ (197,854</u>)	<u>\$ (39,571)</u>	<u>\$ (237.425)</u>	<u>-47585.00%</u>

SECTION 8 FUND

ESTIMATING SCHEDULES FOR AMENDED BUDGET YEAR ENDED JUNE 30, 2023

		Ye	ear Ended Ju	ne 30,	
	Original	10 Months	2 Months	2023	%
	Budget	Actual	Estimated	Estimated	Change
Revenues:					
Federal grants	\$ 380,000	\$ 326,461	\$ 65,292	\$ 391,753	3.09%
Miscellaneous	25	26	5	31	<u>24.00%</u>
Total revenues	380,025	326,487	65,297	391,784	3.09%
Expenditures:					
Urban redevelopment and housing	378,000	336,869	65,000	401,869	<u>6.31%</u>
Excess (deficiency) of revenues					
over expenditures	\$ 2,025	\$ (10,382)	\$ 297	\$ (10,085)	<u>-598.02%</u>

DEBT SERVICE FUND ESTIMATING SCHEDULES FOR AMENDED BUDGET YEAR ENDED JUNE 30, 2023

		Y	ear Ended Ju	ne 30,	
	Original	10 Months	2 Months	2023	%
	Budget	Actual	Estimated	Estimated	Change
Revenues:					
Ad valorem taxes	\$ 127,000	\$ 106,774	\$ 2,300	\$ 109,074	-14.11%
Miscellaneous - interest	40	53	11	64	60.00%
Total revenues	127,040	106,827	2,311	109,138	-14.09%
Expenditures:					
Legal and professional fees	4,190	2,138	-	2,138	-48.97%
Miscellaneous	-	2,295	1,895	4,190	10
Principal retirement	645,000	619,000	-	000,916	-4.03%
Interest	81,333	77,546	1,706	79,252	<u>-2.56%</u>
Total expenditures	730,523	700,979	3,601	704,580	<u>-3.55%</u>
Deficiency of revenues					
over expenditures	(603,483)	(594,152)	(1.290)	(595,442)	-1.33%
Other financing sources:					
Transfers in	605,000	480,000	125,000	605,000	0.00%
Excess (deficiency) of revenues and other					
financing sources over expenditures	\$ 1,517	<u>\$ (114,152)</u>	\$ 123,710	\$ 9,558	<u>530%</u>

CITY OF ST. MARTINVILLE, LOUISIANA UTILITY FUND ESTIMATING SCHEDULES FOR AMENDED BUDGET YEAR ENDED JUNE 30. 2023

		Electric			Water			Sewerage	36		Garbage	6		Admin				Totals		
	10 Months	2 Months	2023	10 Months	(4	2023	10 Months		hs 2023	10 Months	l '	FCDC 21	10 Months	15	he 2023	Orioinol	10 Months	7 340.00	2000	
,	Actual	Estimated	Estimated	Actual	Estimated	Bstimated	—	- 1	ŭ	─┤		ŭ			ŭ			Estimated	2023 Estimated	% Change
Operating Revenues:	¢ 4 25 1 500	901 U9a 3	316 23	υ		ų.	ŧ	٠	٠	ć			,		i					
Water	040:400:40	0.44700 6	+4000150.c	839.801	. 6 - 587 CL1 1	. 5 A95 CSO 5	a ' \$	<i>o</i>	o .	<i>^</i> ;	, ,	, \document			s.	\$ 5.058.698	r v	\$ 860.496	5.5.15.094	3.09%
Sewer	ī	•	1	2000			733,099	99 139.251	51 872.350	, 0		, ,	, .			828,960	15 733 000		982,586	18.53%
Garbarge Collections	1	1	•	1			!			. 453 173	73 90.635	308 ELS - 53				CI+:150 .		_	872.550	6.20%
Permits	i		•	,	,		2.394		479 2,873							2,000		C50.0%	808,540	0.71%
Reconnections	16.200		19,440	•	,						,		,		,	20000		3710	579.7	3 800
Penalties	108.599	21,720	130.319	680	136		816 7.	739	148 887	į	525 105	5 630	_			130,000		· ·	137 651	2.60% 2.04%
Total operating revenues	4,479,397	885,456	5.364.853	840,481	142.921	983,402	02 736.232	32 139.878	78 876.110	453	90	¥				7.404.073	9	[2]	7.768.803	4.93%
Operating Expenses:																				
Advertisting	•	•	•	•	,		•			,			5 250	050 1 05		_				
Auto & truck operation	1	,	•	,			1.759		352 2.111			. ,	, .		. oou	20,000	007.5	050.1 C36	6.300	, 500
Bad debts	,	•	,	,							,			00054	000 54 000			265 2000 E	77.000	-92.72%
Chemicals	200	9	240	30.306	6 6.061	36.367	67 32,166	66 6.433	33 38.549	ō			,	;			000	17.53.1	23,000	15.00%
Claim Payments	•	•	•	•	,						,	,	145		29 174			F.(075-57	0/4+1
Communications	1,012	202	1.214	5.988	8 1.198	3 7.186	86 2.031		406 2,437	7	•		2.426	7	ri	10.764	=) 10t c	\$17.51	- 27776
Contractual services	95,353	19.071	114,424	1,703	3 341	2.044		•	,		,							(176)	947:51	35.12%
Depreciation expense	23.286	4.657	27	71,817	7 14,363	\$ 86.180	80 200.846	46 40.169	59 241.015	\$,	r				355,138	•	59 180	355 138	0.00%
Drug Testing	454	16	545	95	5 15	-	117	95	19 114	-1		·		75	113		,	148	988	9,000
Dues and subscriptions	•	•		375	5 7:	÷*	450	•		,	4		. 250					<u> </u>	750	
Equipment	10.484			298				•			,			,	•		- 10.782	2.157	12.930	,
Fuel	17.899	3.580	21.479	15.734	3,147	18.881	8i 21.234	34 4.247	17 25.481			1		,	,	61.500		10.974	65.841	7.06%
Garbage collection	' '			. !						355,355	55 79,205	5 434,560			,	462,420	т,	79,205	134,560	-6.02%
Group insurance	26,669			29.978			•••		,	œ.	ı		- 24,722	1944	H 29.666	150.920		23,164	138,981	-7.91%
Insurance	40,021	8,004		32.173	9	۳,		52 1.090		양		ı	- 11.326	2.265	13.591	118,033	33 88,972	17.794	106.766	-9.55%
Legal and professional fees	13,254	2.651	15.905	2,420	•	(-)	20	10.1	9	ę			46.902	9.380	30 56.282	75.000	00	22.706	136.237	81.65%
Miscellaneous	•	\$	•	310	0 62	37.2		155	31 186	<u>ب</u>	•	,	- 805				0.270	254	1.524	-91.53%
Uttice and postage	' :	1 6								,	•		- 23.745			20,400	00 33,745	4,749	78.494	39.68%
Payron taxes	16,144	5.873		14.510	18† <u>.</u> 0	17.991	91 16,329	3,917	17 20.246	9.	1		9.327	7.2.2	11.564		74 56.310	13.508	818.69	-7.86%
Power purchased	710'666'7	77/0/+	+547+7877 000 -				,			. ;					,	2,709,060	60 2.353.612	470.722	2.824.334	4.26%
Renairs and maintenance	48 528			* CFZ OF	. 6116	000 34		7.200	70 77 00 00 00 00 00 00 00 00 00 00 00 0	⊋ ′			,					3.300	3.300	•
Retirement	25.983			21.933						2 - 1	, ,		72,280	10.430	027.750	200,828	225.621	71.124	296.745	47.76%
Salaries	187.277	44.924		151.087	re.	_		-3-	C.I	· ×			112.145	(-3	_	_	,	157.77	78.1.165	-17.05%
Salaries - Overtime	16.958	4,068	21,026	33,341	1.998	\$ 41.339	39 24,092	92 5.779	79 29.871	<u>-</u>		,	6.311					19 359	100 061	a con-
State mandated water fee	•	,	,	23.246	6+9.1	27.895	35					,		,		40.000		1649	\$98.70	30.2602
Supplies	20,538	4.108	24,646	5.837	7 1.167	7 7.004	04 2.931		586 3.517	7	1		11,155	5 2,234	31 13,386			C90 8	18.553	50.10%
Travel		,	,	1.262	2 252	1.514		ı	í	1	1	,						750	1.51.5	10 526
Uniforms	121			100				950 19	011.1 061	0	ì				,	6.450		- C.	±1,*1	78 736
Utilities	3.768			73.763	_					0.	•	,			,	94,800		915.81	10.10s	17 20%
Worker's comp	8.724	2.093	10.817	14.823	3 3.556	18,379	16.631	3.989	30,620	0	ı		. 381		91 472			9.729	50.288	10.51%
Allocation of general		1																1		× 10.01
and administrative	227.053	65,564	ļ	38.923	1	- 1	- 1	I	1	ı	İ	29.261	(324,361)	(1) (93,663)	(418.024)	(•	,	٠
Total operating expenses	3.137.338	658.896		610.764			-	-			30 85.761			1		5.904.068	58 4,880.978	1.072,643	5.953.621	0.84%
Operating income (loss)	\$ 1.342,059	\$ 226.560	\$ 1.568.619	\$ 229,717	7 \$ 7.912	\$ 237.629	29 \$ (18,584)	84) \$ (53.099)	99) S (71.683)	(3) \$ 75.638	88 \$ 4.979	80,617	S	- S	. S .	\$ 1.500.005	05 S 1.628.830	\$ 186.352	S 1.815.182	21.01%

CITY OF ST. MARTINVILLE, LOUISIANA
UTILITY FUND
ESTIMATING SCHEDULES FOR AMENDED BUDGET
YEAR ENDED JUNE 30. 2023

1		Electric			Water			Sewerage			Garbage			Admin				Totale		
	10 Months	2 Months	2023	10 Months	2 Months	2023	10 Months	l .	2003	10 Months	2 Months	2002	10 Months	Months	2000	1-1-1-1-1	3, 34 01	A Ortallo	r	
	Actual	Estimated	Estimated	Actual	Estimated	Estimated	Actual		Estimated	Actual		7		Z MODULS Fetimated F	2023 Estimated	Original	IU Months	2 Months		% Change
Operating Revenues:											1	2000			estilliance	Dage C	Actual	Estimated	Estimated	
Electric	\$ 4,354,598	\$ 860,496	\$ 5.215.094	· 643	, ,	, Si	· vs	· ·s	· &	· S-	· ·	, se	S · S	<i>ب</i>	•	\$ 5.058.698	S 4.354,598	\$ 860.496	\$ 5,215,094	3.09%
Water	,	1	•	839.801	142,785	982.586	•			,	,	•	•	,	,	828.960				18,53%
Sewer	ť	i	1	•	•	,	733,099	139.231	872.350		•		•		ı	821.415	733.099	139,251	872,350	6.20%
Carbarge Collections	•	1	ı	•			* ·	•	•	453,173	90.635	543.808	•	,	•	540,000	453,173	90.635	543,808	0.71%
Permils	, 000 %	1 37	' 9	•	f	1	2.394	479	2.873	•	•	,		,	ı	5,000	2,394	479	2.873	-42.54%
Reconnections Penalties	16.200	0.47.0	044.791	. 089	, 126	, 45	- 052	- 9	, 10	* 20	. 201	· .			t	20.000	16.200	3.240	01161	-2.80%
Total operating revenues	1,479,397	885.456	5.364.853	840 481	1.40 (1.1	COL FRO	756 757	35	976 110	153 609	CU11	0.30				1,30,000	110.543	601.5	132.652	2.04%
i i				1010	-/	10.1	767.00	ı	010,110	00000	20,740	04+++0	· 	'	'	1,404,013	08.605.0	5,66,851,1	7.768.803	<u>4.93%</u>
Operating Expenses:																				
Advertisting	•	•	•	•	•	i.	•	•	1	•		•	5.250	1.050	6.300	1	5.250	1.050	6.300	,
Auto & truck operation	•	1	•	•	•	•	1.759	352	2.111	•	,	1	•	F		29,000	1.759	352	2,113	-92.72%
Bad debts	1 6	١,	,	•	,		•	•	,	•	•	r	•	23,000	23,000	20,000	1	23.000	23,000	15.00%
Chemicals	200	9	240	30.306	6.061	36.367	32.166	6,433	38.599	i	•	•	1	•	٠	70.000	62.672	12.534	75.206	7.44%
Claim Payments	, ,				1 4	,	•	,	•	,	j.	•	145	53	171	ì	5†1	30	17.4	,
Communications	1,012	207	+17.1	5,988	861.1	7.186	2.031	90+	755	1	ŀ	•	2,426	485	2.911	10,764	11.457	2.291	13.748	27.72%
Contractual services	95,353	19.071	†2 † *†	1.703	Ā :	707				٠	,	,	•	•	•	86,000	97.056	19,412	116.468	35.43%
Depreciation expense	25,286	4.05/	27.943	71,817	14,363	86.180	200,846	∓	241.015	1	1	,	•	•	٠	355,138	295,940	59.189	355.138	%00.0
Drug lesting	454	16	STS.	95	19	= :	29	61	<u></u>	1	t	1	94	10	<u>:</u>	ı	738	8+1	988	ı
Dues and subscriptions		1 1 2		373	٥ :	95	į	•		•	,		250	50	S	•	625	<u>51</u>	750	•
Equipment	121.01	7607	12.581	298	09.	358		1	•	•	•		(•	ı	(10.782	2.157	12,930	,
Garbage collection	17.899	اهر:ر.	6/4/17	15.74	7:14/	(8.88)	21.234	4.247	25,481	, ,	1 6	, (,	,	61.500	24.867	10.974	65.841	7.06%
Groun insurance	36 660	, 52.5	33,003	. 00.00	900	25.07	, 6	. 000	1 000	555.555	507.67	434.560	' !	* :	•	462.420	355,355	79,205	434.560	-6.02%
Tarington	600.02	4.00°	52,003	016,67	3,990	416.CV	Q++.+.	0.890	866.14	•	•	ι	24,722	1.044	29.666	150,920	115.817	23,164	138.981	-7.91%
insurance	+0.02	8.00.4	48.025	32.173	6,4,35	38,608	5,452	1.090	6.542	,	1	•	11.326	2.265	13.591	118.033	88.972	17,794	106.766	.9.55%
Legal and professional fees	13,254	2,651	15.905	2,420	+ 8+	106.5	50.955	10.191	91.140	•	•	٠	46,902	9.380	\$6.282	75.000	113,531	22.706	136.237	81.65%
Miscellaneous	•	•		310	62	37.2	155	ï,	186	•	,	•	805	191	996	18.000	1,270	254	1.524	-91.53%
Office and postage		1 (1 (• •	: .	. ;	•	•	•	•	,	1	23.745	1,749	78,494	20,400	23,745	4,749	28,494	39.68%
Fayroll taxes	t+I,01	5.873	20.017	14.510	TST'S	17,90	16.329	3.917	20.246	•	•	t	9.327	2.237	11.564	75.774	56.310	13.508	69.818	-7.86%
rower purchased	2,355.612	470.722	†55°†78°7		1	•	•	\$	•	,	,		,	•		2,709,060	2,353,612	470.722	2.824.334	4.26%
Demire and maintenance	, 00,000	1.100	35.1		1 5	. 500		2.200	2.200	•	,	•	'			•	,	3.300	3,300	1
Retirement	25.983	6.233	32.216	24/,04 21 033	5.76	100.04 LUI 74	27 748	+10.24	31.101	•	,	1	22.280	95761	02.736	200.828	225.621	71.124	296,745	47.76%
Salaries	187.277	47.924	232.201	151.087	36.243	187,330	182,185	43.703	225.888		. ,		112.145	106.97	139.046	138.0/4	197,76	(1) Y	115.012	-17.06%
Salaries - Overtime	16,958	4,068	21.026	33,341	7.998	41,339	24.092	5,779	29.871		,	•	6 311	715	7.835		COT 08	10.350	100 001	37.70.07.
State mandated water fee	1	•	,	23.246	4.049	27.895	ı	•	ŧ	•	٠	٠	. '	. ,) ·	40.000	23.736	1610	100,001	30 3603
Supplies	20.538	4.108	24.646	5.837	1.167	7.004	2.93	586	3.517	,	4	•	11 144	3 121	13 266	005:01	P#1.01	6404	1.60°-11	20705-
Travel	i	ı	F	1.262	252	1.5.1	*	,	. '	•	,	,	7	, '	001	2000	1363	160.0	400.04 148.	-50.U4%
Uniforms	121	24	+	100	20	120	920	061	1.140	•	,	,	•			5,450	1.173	1000	† <u>70</u>	149.53%
Utilities	3.768	754	4,522	73.763	14,753	88.516	15.058	3.012	18.070	i	ı	1	,	١	,	94.800	085.59	1 8	SO = =	17 200%
Worker's comp	8.724	2.093	10.817	14.823	3.556	18.379	16.631	3.989	20,620	•	•	•	381	16	472	45.504	40.550	0.779	501.111 50.788	10.51%
Allocation of general															!			(1)	00 m.O.	2000
and administrative	227.053	65.564	292.617	38.923	11.240	50.163	35.680	10.303	45.983	22.705	6,556	29.261	(324,361)	(93.663)	(418.024)	,		٠		•
Total operating expenses	3,137,338	658.896	3.796.234	610.764	135.009	745.773	754.816	192.977	947.793	378,060	85.761	163.821	•	,	•	5.904.068	4,880.978	1.072.643	5.953.621	0.84%
Operating income (loss)	\$ 1.342.059	\$ 226.560	\$ 1.568.619	\$ 229.717	\$ 7.912	\$ 237.629	\$ (18.584)	\$ (53,099)	\$ (71.683)	\$ 75.638	\$ 6267 \$	80.617	\$. \$	S		\$ 1.500,005		S 186.352	\$ 1.815.182	21.01%

CITY OF ST. MARTINVILLE, LOUISIANA UTILITY FUND ESTIMATING SCHEDULES FOR AMENDED BUDGET YEAR ENDED JUNE 30, 2023

		Electric			Water			Sewerage			Garbage			Admin				Totale		
	10 Months	2 Months	2023	10 Months	2 Months	2023	10 Months	2 Months	2023	10 Months	2 Months	2023	10 Months 2	2 Months	3003	Original	10 Months	2 Months	2000	
	Actual	Estimated	Estimated			Estimated			. D			7			Estimated	Gugunai Budset	Actual	2 Months Ferimated	70	% Change
Operating Revenues:																			233	
Electric	\$ 4,354.598	96†'(198 \$	S 5.215.094			·		\$	· ·	· ·	s . s		<i>(</i> ,	٠,	€ ?	\$ 5,058,698			\$ 5,215,094	3.09%
waler S	•	•	*	839.801	147.785	987.386	, ,	•	1 1		,		•			828.960	839.801	142,785	982.586	18.53%
Sewer	•	•	•				733.099	[39.25]	872.350	'			,	ł	1	821,415	733,099	139,251	872.350	6.20%
Garbarge Conections	•		,	t	r		, ,	, ,		453.173	90.635	543.808		•	ı	240,000	453.173	90.635	543,808	0.71%
Permits	, 000 71	, 0	, 6	•	•	1	7.394	€/±	5/5-	,	,		•	•		5.000	2.394	621	2,873	-42.54%
Necollifections Penalties	108 599	047.6	044.61	. 680	- 136	. 43	- 220	. 51	, 683	, ,,,	, 96	. 00.7			•	20,000	16.200	3.240	19.410	-2.80%
Total onerating revenues	7 179 397	951 588	5 364 853	840.481	140 021	COR 2 NO	726.757	'	011 728	. 609 531	1	0.00	-	"	•	000.051	110.543	22.109	132.652	2.04%
		O. P. Com	, CO. L. C.	040401	147-1	707.40	130.434		0/0/10	473,076	ł	344,430	•	`	'	7.404.07.5	6.509.808	1,258,995	7.768.803	4.93%
Operating Expenses:																				
Advertisting	,	,	,	•	•	•	•	1	•	٠	•	ı	5,250	1.050	6.300	•	5.250	1.050	0.05 9	,
Auto & truck operation	•	•	į	•	•	•	1.759	352		•	1		•	ı		29.000	1,750	56.)	-92.72%
Bad debts	•	•	ţ	٠	į	,	1		•	•	ř	•	1	23,000	23,000	20.000		23,000	23.000	15.00%
Chemicals	200	9	340	30,306	6,061	36.367	32.166	6.433	38,599	•	,			ı	1	70.000	62.672	12.534	75,206	7.44%
Claim Payments	*	•	•	•	•	•	ŧ	٠		•	•	4	145	55	17.1	,	SŤI	ଥି	17.1	· '
Communications	1.012	202	1.214	5.988	1.198	7.186	2,031	1 00+	2.437	•	•	٠	2.426	485	2.911	10.764	11,457	2.291	13.748	27.72%
Contractual services	95,353	19.071	114,424	1.703	341	2.04	i	1	•	1	ı		ì		•	86.000	97,056	19,412	116,468	35.43%
Depreciation expense	23,286	1.657	27.943	71,817	14.363	86.180	200.846	40.169	241.015	•	,	I	•	ı.	ı	355,138	295.949	59,189	355,138	0.00%
Drug Testing	454	16	545	95	61	<u> </u>	95	61	<u>†</u>	•	•	t	75	61	133	•	738	S+1	886	; '
Dues and subscriptions	1	•	•	375	75	1 50	1		4	•	,	,	250	50	300	•	625	125	750	•
Equipment	10.484	2.097	12.581	298	9 ;	358		' !	•	•	,		•	į.	•	ı	10.782	2,157	12.939	•
Puet Corporation	668./1	3.580	21.479	15,734	3.147	18.881	21,234	4.247	25.481	* 1		* 1	•		4	61.500	54.867	10.974	65.841	7.06%
Caroage conection	, 0,,,,,	,	, 000	, 60	, , , ,		• •	, 0,00	1 6	355,355	79.205	134.566		Þ	,	462,420	355,355	79,205	434.560	-6.02%
Group Insurance	40,009	400.0	52,005	29.978	066.0	476.00	\$ 1 .	0.890	SSS-1+	•	f	•	<u>24.722</u>	1 6.+	29.666	150.920	115.817	23,164	138.981	21612
Illsurance	40.021	8.003	C70'8+	32,173	0,430	300.84	5.452	1.090	6.542	•	•	,	11,326	2.265	13.591	118,033	88.972	17.794	106.766	-9.55%
Legal and professional fees	13.254	2.651	15.905	2.420	†S†	7.65	50.955	10.191	61.146	•	ì	,	46.902	9.380	56.282	75,000	113,531	22.706	136,237	81.65%
Miscellaneous	•	,	,	310	(0.7	372	155	 ,	186	,	,	1	805	[9]	996	18.000	1.270	254	1.524	-91.53%
Office and postage	,		1 (• 0		• ;	' !	• •	•	,	•		23,745	4,749	58.494	20.400	23,745	4.749	28.494	39.68%
Payion taxes	#I'0I	6786	70.01	01571	- x+'s	1/6/.	16.329	1.917	70,246	•	,		9.327	2.237	1.564	75.774	56.310	13.508	818.69	-7.86%
Power purchased	710,666,7	+ /O.7.2.2	+051+7817 001 -	•	1		•	, 0	, 00		,		•	ı	ŧ	2,709,060	2,353,612	470.722	2,824,334	4.26%
Renaire and maintenance	205 SF	9.706	001.1 157.95	CPZ-OF	' 9 9	t Ga al	. 64 071	10.00	305.2	,	1	,	, 000	, 3	, ,	, (,	3.300	3.300	i
Retirement	25,983	6.233	32.216	21.933	5.761	151.5r	27.748	6.656	700.0-1			,	12.007	001-01-	07,730	200,828	129.621	71.124	296,745	47.76%
Salaries	187,277	44.924	232.201	151.087	36.243	187,330	182,185	43.703	225.888	,	•		112,145	106.90	30 046	901 303	19/57	167.77	210.611	-17.06%
Salaries - Overtime	16.958	4.068	21.026	33,341	7,998	41.339	24.092	5.779	29.871	•	,	,	6.311	715	7.875	, '	\$0.70	10.350	100.061	27.70.77
State mandated water fee	1	•	•	23,246	4.649	27 895	٠	•	•	•	1	,		•	,	40.000	37.76	1,640	17 805	30.366.
Supplies	20.538	4.108	34.646	5.837	1.167	7.004	2,931	586	7,517	٠	,		11.155	1331	13 386	121 500	191 OF	000 8	1000 F	20.04.0
Travel	i	٠	•	1.262	252	1.514	*	•		•	,	,	, '	,	,	3.000	596.1	250.0	- 15 -	-60.04%
Uniforms	121	현	<u>4</u>	921	95 02	130	950	190	1.140	•	ı	,	,	3	•	6.450	171	; ;;	+(1,5)	28 236
Utilities	3.768	754	4.522	73,763	14.753	88.516	15.058	3.012	18.070	•	1	,	•	į		94.800	92.580	18.519	801	17 20%
Worker's comp	8.724	2.093	10.817	14.823	3.556	18.379	16.631	3.989	20,620	•	•	•	381	16	47.2	45,504	40.550	9.739	50.288	10.51%
Allocation of general		1		4		;	;	1		;									•	
and administrative	227.053	65.364	292,617	38.923	11.240	50.163	35,680	10.303	45.983	22.705	1	'	(324.361)	(93.663) (-	(418.024)		,			
I otal operating expenses	5.157.338	658.896	3.796.234			745.773						+63.821	, ,	'	'	5.904.068	4.880.978	1.072.643	5.953.621	0.84%
Operating income (loss)	\$ 1.342,059	\$ 226.560	\$ 1.568.619	S 229.717	\$ 7.912	\$ 237,629	S (18,584)	S (53,099) S	\$ (71.683)	S 75.638 S	s 4.979 s	\$ 80.617 \$. S	S - S	S	\$ 1.500,005	\$ 1.628.830 \$	186.352	S 1.815.182	21.01%

It was moved by Mike Fuselier and duly seconded by Flo Chatman and unanimously carried that the following ordinance to adopt the Operating Budget of Revenues and Expenditures for FY 2023-2024 be adopted with the provision that all pay increases for employees & contract workers are presented to council for approval prior to distribution.

CITY OF ST. MARTINVILLE, LOUISIANA BUDGET ORDINANCE--FYE 6/30/24 ORDINANCE NO.23-02

An Ordinance adopting an Operating Budget of Revenues and Expenditures for the fiscal year beginning July 1, 2023 and ending June 30, 2024 — See attached Budget FYE 6/30/2024.

BE IT ORDAINED BY THE BOARD OF COUNCILMEN OF City of St. Martinville, LOUISIANA, in general session convened that:

SECTION 1: The attached detailed estimate of Revenues for the fiscal year beginning July I, 2023 and ending June 30, 2024 be and the same is hereby adopted to serve as an Operation Budget of Revenues for the City of St. Martinville, during the same period.

SECTION 2: The attached estimates of Expenditures by departments for the fiscal year beginning July 1, 2023, and ending June 30, 2024, be and the same is hereby adopted to serve as a budget of Expenditures for the City of St. Martinville during the same period.

SECTION 3: The adoption of this Operating Budget of Expenditures be and the same is hereby declared to operate as an appropriation of the amount therein set forth within the terms of the budget classification.

SECTION 4: Amounts are available for expenditures only to the extent included with the 2023-24 budget.

SECTION 5: The Mayor of the City of St. Martinville shall have the authority to make changes within each department's operating budget to the extent that the department's total budget allocation is not modified without approval by the governing authority (Board of Councilman). Modifications which change a department's total budget allocation must be approved by the Board of Councilman. Additionally, all modifications to budgeted capital outlay must be approved by the Board of Councilman.

The above ordinance was adopted on a vote taken by yeas and nays entered on the minutes of the clerk as follows:

YEAS: M.Fuselier, C.Frederick, J.Fonto NAYS: None The ordinance is declared PASSED At	enette, J.Anthony and F.Chatman ND ADOPTED AT St. Martinville, Louisiana, on this
the 19 th day of June, 2023.	
	Jason Willis, Mayor
ATTEST:	

City Council meeting 6-19-2023

Chief Financial Officer

CITY OF ST. MARTINVILLE Louisiana

BUDGET YEAR ENDED JUNE 30, 2024

AMENDED BUDGET YEAR ENDED JUNE 30, 2023

CITY OF ST. MARTINVILLE BUDGET INDEX

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The Honorable Jason Willis, Mayor, and Members of the City Council--

City of St. Martinville, Louisiana

I submit to you the budget for the fiscal year 2024, beginning July 1, 2023. This budget satisfies the legal requirement of filing as set forth under R.S. 39:1316 since the consolidated budget statement uses the uniform revenue and expenditure classifications and includes information similar to the information required by the form Annual Report on the Budget. This budget represents a continuation of present service levels. The budget is fiscally conservative and expenditures are budgeted within anticipated revenues. The budget documents attached include anticipated revenues and expenditures for the General Fund, Utility Fund, Capital Projects Fund, Section 8 Fund, and the Debt Service Fund. Also attached is a Capital Outlay Budget Request, which includes items for all funds. Additionally, the documents provide significant information on the various programs of the City. There are certain significant aspects of the budget which are detailed below:

SALARIES AND WAGES:

Salaries and wages for all city employees have been increased by 5% overall. Salaries and Wages for Public Safety have been increased by 10%. Mayor along with the Department Supervisors will allocate out the total raise to the employees in that respective department where the raise was budgeted. The Councils pay increased to \$9,168 a year and Mayors Salary increased to \$57,879 a year.

The total annual budgeted amount for all pay increases included above is \$215,179

GOVERNMENTAL FUNDS:

Expenditures have been increased or decreased over/under the previous year on a line-item basis for each revenue source and expenditure function.

CAPITAL OUTLAY:

The budget includes a capital outlay request of numerous items listed on Page 4 of the budget document totaling \$8,909,090 .

UTILITY FUND:

Utility expenses have been increased or decreased over/under the prior year on a line-item basis. Utility rates have not been changed from previous year. The number of customers are anticipated to be the same in all utility departments.

Effective Rates (7/1/2022)

	2217000110	(1,2,2,0,2)		
Monthly BASE		Levels		
Customer Charge			June - September	October - May
3.62		Per kilowatt-hour	6.45	6.01
4.60		Per kilowatt-hour	7.65	7.30
8.63		Per kilowatt-hour	4.60	3.75
8.63		Per kilowatt-hour	7.48	7.48
		Some sourcement to value (about 1998) of A contraction of the contraction of		
Levels	Inside City Limits			
1st 1000 gallons	9.00	12.75		
Per 1,000 gallons for				
next 499,000 gallons	3.38	6.75		
500,000 to 999,000	2.70	5.70		
Over 1,000,000 gallons	2.25	4.75		
Levels	Inside City Limits	Outside City Limits		
1st 1000 gallons	9.23	12.75		
next 499,000 gallons	4.43	7.50		
500,000 to 999,000	3.53	6.53		
Over 1,000,000 gallons	2.94	5.44		
	Customer Charge 3.62 4.60 8.63 8.63 8.63 Levels 1st 1000 gallons Per 1,000 gallons for next 499,000 gallons 500,000 to 999,000 Over 1.000,000 gallons Levels 1st 1000 gallons next 499,000 gallons 500,000 to 999,000	Monthly B A S E Customer Charge 3.62 4.60 8.63 8.63 8.63	Customer Charge 3.62 Per kilowatt-hour 4.60 Per kilowatt-hour 8.63 Per kilowatt-hour Levels Inside City Limits Outside City Limits 1st 1000 gallons 9.00 12.75 Per 1,000 gallons for next 499,000 gallons 3.38 6.75 500,000 to 999,000 2.70 5.70 Over 1.000,000 gallons 2.25 4.75 Levels Inside City Limits Outside City Limits 1st 1000 gallons 9.23 12.75 next 499,000 gallons 4.43 7.50 500,000 to 999,000 3.53 6.53	Levels June - September

I have attempted to present a budget to you in a fashion and to a detail that will be helpful in your formulating a financial plan for the ensuing budget year. I will be available for any information or help that you may need in interpreting specific items of the budget. Additionally, should your consideration and the public hearing result in adjustments to this document, I am prepared to incorporate these into this document.

Sincerely,

Avis Gutekunst, CPA, CGMA Chief Financial Officer

CITY OF ST. MARTINVILLE, LOUISIANA CONSOLIDATED BUDGET June 30, 2024

	2022 Actual	2023 Estimated	2024 Budget	General Fund	Capital Projects Fund	Section 8 Fund	Debt Service Fund	Utility Fund
Revenues:								
Taxes	\$ 2.185,360	\$ 2,260,092	\$ 2,279,725	\$ 2,170,275	s -	S -	\$ 109,450	\$ -
Licenses and permits	348,132	318,609	340,000	340.000	-			
Intergovernmental	2,872,293	1,310,167	3,745,350	614,000	2,743,750	387.600	_	
Charges for services	6,860,506	7,828,115	8,339.688	64,050		***************************************	_	8,275,638
Fines and forfeits	69,228	153,679	200.000	200,000		_	-	
Miscellaneous	160,836	354.861	181.785	000,181	700	25	60	-
Total operating revenues	12.496,355	12,225,523	15,086,548	3.569.325	2,744,450	387.625	109,510	8,275,638
Expenditures:								
General government	939,576	1,118,992	1,221,323	1,221.123	200	-	-	-
Public safety	1.811.889	2,059,424	2,327,104	2.327.104	-	-	_	-
Public works	1,434,795	1,044,514	1,292,698	1.292.698	-	-	-	-
Recreation	173,027	206,450	224.788	224.788	-	-	-	
Tourism	64,073	60.899	99.384	99,384	-	-		_
Urban redevelopment and housing	377,866	401,869	393.600	-	-	393,600	-	_
Utility Fund expenses	5,173,164	5.953.621	6.274.029	-	-	-	-	6.274.029
Capital outlay	271.831	417.614	3.029.090	40,000	2.989.090	_	-	_
Debt service	522.585	827,430	588,817	100,939	_		487.878	
Total operating expenses	10,768.806	12.090.813	15.450,833	5,306,036	2,989,290	393,600	487,878	6.274.029
Operating income (loss)	1.727.549	134,710	(364,285)	(1,736,711)	(244,840)	(5.975)	(378,368)	2,001,609
Nonoperating revenues (expenses):								
Investment income	(20.824)	400	500	-	•	-	-	500
Interest expense	(3.663)	(4.159)	(5,000)	-	-	-	-	(5.000)
Federal grant revenue	-	22,800	-	-	-	-	-	-
Nonemployer contribution revenue	18.112	10			_			
Total nonoperating revenues								
(expenses)	(6.375)	19.051	(4.500)		-		-	(4,500)
Income (loss) before								
capital contributions	1 701 174	153761	227.0 705.	(1 77 715)	(041.040)	(F. 1)75 .	(370 370)	1.002.100
and transfers	1,721,174	153,761	(368,785)	(1.736,711)	(244,840)	(5.975)	(378,368)	1,997,109
Capital contributions	561,401	72.800						
Other financing sources (uses):								
Proceeds from capital lease	250,000	-	-	-	-	=	-	-
Transfers in	1,232,365	2,105,000	575,000	200.000	-	-	375,000	-
Transfers out	(1,232,365)	(2,105,000)	(575,000)	(375.000)				(200,000)
Total other financing				•				
sources (uses)	250,000			(175.000)	alp		375,000	(200,000)
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	2.532.575	226,561	(368,785)	(1,911,711)	(244,840)	(5.975)	(3.368)	1,797,109
Fund balances/net position,								
beginning	10.026.028	12,558,603	12,785,164	2,866,407	387,128	23,517	60.324	9,447,788
Fund balances/net position. ending	<u>\$ 12,558.603</u>	\$ 12.785.164	<u>\$ 12.416.379</u>	<u>s 954,696</u>	\$ 142,288	\$ 17,542	<u>\$ 56,956</u>	<u>\$ 11.244.897</u>

CITY OF ST. MARTINVILLE, LOUISIANA Capital Outlay Budget Request YEAR ENDED JUNE 30, 2024

	scription of Capital Item			Cost	Method of Financing	Completion Date	Project/Outlay Justification	Board Action
1	General government: Computer equipment Total General Fun	d d	<u>\$</u> \$	40,000	LGAP grant	6/30/24	Improve efficiency	Requested
2	pital Projects Fund Public works: Durand Subdivision		\$ 2	264.000	Count \$200,000; CE Equity \$64,000	(120/24		D
3	Dilapidated buildings				Grant \$200,000; GF Equity \$64,090 LCDBG Grant \$500,000	6/30/24	Improve efficiency	•
<i>3</i>	Sidewalk Improvement				LCDBG Grant \$1,087,500; GF Equity \$362,500	6/30/24 6/30/24	Improve efficiency	•
5	Hwy 31 resurface (DC				Federal Grant \$1,007,300; GF Equity \$302,300 Federal Grant \$1,100,000		Improve efficiency	•
3	Recreation:	,,	1,	100,000	reaciai Giain \$1,100,000	0/30/24	Improve efficiency	Requested
6	Recreation Improvement	ents - RV Park		100,000	Love La Outdoors Grant \$400,000	6/30/24	Improve efficiency	Requested
	Total Capital Proj	ects Fund	2,9	089,090				
Total Government Fund		\$ 3,0	029,090					
<u>Util</u>	ity Fund							
7	Electrical Meters	Electric	\$ 8	340,000	Capital Outlay Grant \$630,000 Equity \$210,000	6/30/24	Improve efficiency	Requested
8	Sewer Upgrade	Sewer	5,0	000,000	Sewer Sector Grant \$3.75m: Equity \$1.25m	6/30/24	Improve efficiency	Requested
9	Isolation valves	Water		40,000	CWEF Grant	6/30/24	Improve efficiency	Requested
	Total utility fund		5.8	80.000				
	Total all funds		\$ 8.9	09,090				
Control of the Contro	Total governmental funds Total enterprise funds		5,8	29,090 80,000 09,090				

GENERAL FUND BUDGET YEAR ENDED JUNE 30, 2024

		Year Ended June 30,				
	2022	2023	2024	%		
	Actual	Estimated	Budget	Change		
Revenues:						
Taxes	\$ 2,078,434	\$ 2,151,018	\$ 2,170,275	0.90%		
Licenses and permits	348.132	318,609	340,000	6.71%		
Intergovernmental	2,485,562	918,414	614,000	-33.15%		
Charges for services	590,885	59,312	64,050	7.99%		
Fines and forfeits	69,228	153,679	200,000	30.14%		
Miscellaneous	143,122	354,501	181.000	<u>-48.94%</u>		
Total revenues	_5,715,363	3,955,533	3,569,325	<u>-9.76%</u>		
Expenditures:						
General government	939,576	1,116,414	1,221,123	9.38%		
Public safety	1,811,889	2,059,424	2,327,104	13.00%		
Public works	1,434,795	1.044.514	1,292.698	23.76%		
Recreation	173,027	206,450	224,788	8.88%		
Tourism	64,073	60,899	99,384	63.19%		
Capital outlay	45,614	182,502	40,000	0.00%		
Debt service	98,195	122,850	100,939	<u>-17.84%</u>		
Total expenditures	4,567,169	4,793,053	5,306,036	10.70%		
Excess (deficiency) of revenues						
over expenditures	1,148,194	(837,520)	(1,736,711)	<u>107.36%</u>		
Other financing sources:						
Transfers in	1,164.950	1,500,000	200,000	-86.67%		
Transfers out	(317,415)	(605,000)	(375,000)	<u>-38.02%</u>		
Total other financing sources	<u>847,535</u>	895,000	(175.000)	<u>-119.55%</u>		
Excess (deficiency) of revenues and other financing sources						
over expenditures	1,995,729	57,480	(1,911,711)	<u>-3425.87%</u>		
Fund balance beginning	813,198	2,808,927	2,866,407			
Fund balance ending	\$ 2,808.927	\$ 2,866,407	\$ 954.696			

GENERAL FUND REVENUE SUMMARY YEAR ENDED JUNE 30, 2024

	2022	2023	2024	%
	Actual	Estimated	Budget	Change
Taxes:				
Ad valorem	\$ 92,739	\$ 96,008	\$ 97,000	1.03%
Payments in lieu of taxes	37,120	38,976	40,925	5.00%
Sales	1,948,575	2,016,034	2,032,350	0.81%
Total taxes	2.078,434	2,151,018	2,170,275	0.90%
Licenses and permits:				
Franchise, fees, and permits	122,541	104,287	120,000	15.07%
Occupational and liquor licenses	225.591	214,322	220,000	<u>2.65%</u>
Total licenses and permits	348,132	318,609	340,000	<u>6.71%</u>
Intergovernmental:				
ARPA	1,877,144	278,903	-	-100.00%
Beer tax	12,960	14,644	14,000	-4.40%
Federal and State grants	31,954	120,424	40,000	-66.78%
On behalf payments	96,801	88,483	144,000	62.74%
State revenue sharing	2,610	993	1,000	0.70%
Video poker	464,093	414,967	415,000	<u>0.01</u> %
Total intergovernmental	2,485,562	918,414	614,000	<u>-33.15%</u>
Charges for services:				
Garbage	537,888		-	0.00%
Grass cutting fees	7,685	7,154	7,250	1.34%
Recreation	40,314	40,376	41,800	3.53%
Tourism center	4,998	11,782	15,000	<u>27.31%</u>
Total charges for services	590,885	59,312	64,050	<u>7.99%</u>
Fines and forfeits	69,228	153,679	200.000	<u>30.14%</u>
Miscellaneous:				
Investment income	798	9,731	5,000	-48.62%
Miscellaneous	125,445	177,936	106,000	-40.43%
Sale of assets	16,879	166,834	70,000	<u>-58.04%</u>
Total miscellaneous	143,122	354,501	181,000	<u>-48.94%</u>
Total revenues	\$ 5,715.363	\$ 3,955,533	\$ 3,569,325	<u>-9.76%</u>

GENERAL FUND EXPENDITURE SUMMARY YEAR ENDED JUNE 30, 2024

Year Ended June 30,

		-		
	2022	2023	2024	%
	Actual	Estimated	Budget	<u>Change</u>
General government:	<i>d</i> 3			
Advertising	\$ 67			20.87%
Auto & truck operation		- 2.348	1,000	-57.41%
Auto Allowance		- 9,900	10,800	9.09%
Claim payments	5,97		-	-100.00%
Collection expense	15,28	1 33,815	31,886	-5.70%
Communications	14,55	5 9,995	11,100	11.06%
Contract labor	9.	5 48,877	68,002	39.13%
Contribution - SMEDA	14,00	0 14,000	14,000	0.00%
Depreciation	14.	5 -	-	-
Drug testing	1.64	7 378	400	5.82%
Dues and subscriptions	1.89	9 1,874	1,624	-13.34%
Election Expense	23,42	6 -	-	_
Equipment		- 310	-	-100.00%
Fuel	1,510	0 4,183	5,000	19.53%
Group insurance	41,50	3 32,876	43.720	32.98%
Indigent defendants cost	22,61	7 56,557	60,000	6.09%
Inspection fees	41,090	5 22,298	25,000	12.12%
Insurance	94,330	126,412	126,721	0.24%
Legal and professional fees	104,340	124,079	100,000	-19.41%
Magistrate	15,000	000.81	18,000	0.00%
Mayor and council salaries	98,592		101,032	0.73%
Mayor and council salaries increase	-	· -	2,684	_
Miscellaneous	6,479	12,098	5,000	-58.67%
Office supplies and postage	19,039		7.860	-51.58%
Payroll taxes	28.550		39,260	34.60%
Repairs and maintenance	16,212		5,000	-5.61%
Retirement	42,515		55.496	16.90%
Salaries	321,040		418,382	45.25%
Salary increase 5%			22,020	13.2370
Salaries - Overtime	2,845	5 12,601	3,316	-73.68%
Supplies	2,893		10,000	-25.32%
Technolgy	2,000	- 36,534	7,516	-79.43%
Training		- 1.200	3.000	150.00%
Travel and conferences		- 3,925	6,500	65.61%
Uniforms		4,272	1,500	-64.89%
Workman's comp	3,304		6,420	99.75%
Total administrative	939,576	1,116,414	1,221,123	<u>9.38%</u>

GENERAL FUND BUDGET EXPENDITURE SUMMARY (CONTINUED) YEAR ENDED JUNE 30, 2024

Year Ended June 30,

2022 2024 % 2023 Estimated Budget Change Actual Public safety: -89.58% Advertising 4,800 500 2,520 30,000 1090.48% Auto & truck operation Claim Payments -100.00% 41,367 9,439 90,389 -66.81% 50.087 30.000 Communications 158,004 Contract labor 6.053 5.855 3,500 -40.22% Drug testing -87.21% 1,516 5,082 650 Dues and subscriptions 5,087 11,000 116.24% Equipment -12.40% 64,057 74,198 65,000 Fuel 151,309 150,733 155,818 3.37% Group insurance 145,026 185,148 27.67% 141,865 Insurance 2,500 Legal and professional fees -47.01% 10,694 11,089 5,876 Miscellaneous -100.00% 466 2,064 Office supplies and postage 93.106 13.15% 76,346 82,285 Payroll taxes 100,000 -11.12% Prisoner 112,513 -95.57% 63,385 67,757 3,000 Repairs and maintenance 77.92% 104,658 186,210 Retirement 106,438 1,006,282 827,594 916,085 10.69% Salaries 101,787 Salary increase 10% -7.71% 2,673 186,230 171.874 Salaries - Overtime -74.99% 21,373 81,161 20,300 Supplies 6,646 Technolgy 5,442 47.00% 800 8,000 Training -50.00% 6,000 3,000 1,755 Travel and conferences 16,853 8.000 -52.53% 6,786 Uniforms 61,100 62,649 <u>-2.47%</u> 58,637 Workman's comp 2,059,424 2,327,104 13.00% 1,811,889 Total public safety

GENERAL FUND BUDGET EXPENDITURE SUMMARY (CONTINUED) YEAR ENDED JUNE 30, 2024

Year Ended June 30,

2022 2023 2024 % Actual Estimated Budget Change Public works: Auto & truck operation 204 20,000 9703.92% Claim Payments 1.029 8.470 -100.00% Communications 12,577 12,845 15,120 17.71% Contract labor 50,058 78,474 94,200 20.04% Dog pound 14,220 14,220 14,000 -1.55% Drug testing 29 443 500 12.87% Equipment 3,721 800 -78.50% Fuel 37,417 28.798 25.000 -13.19% 75,950 92,234 21.44% Group insurance 69,239 22.757 Hurricane expenses Insurance 73,457 75,313 71.016 -5.71% Legal and professional fees 4,004 Miscellaneous 3.459 1.514 1,500 -0.92% Office supplies and postage 446 452 400 -11.50% Payroll taxes 33,805 35,397 49,022 38.49% Rent/Leases 12,000 37,604 Repairs and maintenance 83.053 40,000 -51.84% Retirement 57,717 60,975 81,472 33.62% 446,345 410,039 559,307 36.40% Salaries Salary increase 5% 29,437 3,730 35,603 Salaries - Overtime 35,722 0.33% 2,317 Street repairs and maintenance 6,604 50,700 2088.17% Supplies 23,820 52.896 35,000 -33.83% Technolgy 2,100 Training 13 3,000 22976.92% 4,876 Uniforms 88 I 3.000 -38.47% Waste collection 479,509 7,967 7,080 -11.13% 56,088 50,974 50,088 <u>-2%</u> Workman's comp Total public works 1,434,795 1,044,514 1,292,698 23.76%

GENERAL FUND BUDGET EXPENDITURE SUMMARY (CONTINUED) YEAR ENDED JUNE 30, 2024

		Year Ended June 30,		
	2022	2023	2024	%
	Actual	Estimated	Budget	Change
Recreation				
Advertising	•	270	1,000	270.37%
Claim Payments	-	12,468	_	-100.00%
Communications	6,546	7,314	6,396	-12.55%
Contract labor	-	1,061	1,200	13.109
Drug testing	1.149	454	1,000	120.26%
Dues and subscriptions	-	228	400	75.449
Equipment	••	1,076	3,000	178.81%
Fuel	1,805	1.500	2,000	33.33%
Group insurance	463	103	208	101.94%
Insurance	27,485	26,648	40,704	52.759
Legal and professional fees	944		_	
Miscellaneous	354	1,140	-	-100.009
Office supplies and postage	~	2.218	3,600	62.319
Payroll taxes	4,858	7,859	8,996	14.479
Repairs and maintenance	16,918	5,960	2,000	-66.449
Retirement	2,968	6,472	8,710	34.589
Salaries	68,253	100,245	108,828	8.569
Salary increase 5%	-	-	5,728	
Salaries - Overtime	767	2,883	-	-100.009
Supplies	15,639	19,698	18,000	-8.629
Technolgy	-	-	1,150	
Travel and conferences	4,898	-	- m	
Uniforms	1,638	595	600	0.849
Utilities	193	910	1,200	31.879
Waste collection	14,013	2,230	3.660	64.139
Workman's comp	4,136	5,118	6,408	25.219
Total recreation	173,027	206,450	224,788	<u>8.889</u>

GENERAL FUND BUDGET EXPENDITURE SUMMARY (CONTINUED) YEAR ENDED JUNE 30, 2024

	,			
	2022	2023	2024	%
	Actual	Estimated	Budget	Change
Tourism				
Communications	7,845	8,350	4,200	-49.70%
Drug testing	-	148	, _	-100.00%
Economic development		478	2,500	423.01%
Equipment	-	4,363	-	-100.00%
Group insurance	_	35	-	-100.00%
Insurance		-	18,036	-
Legal and professional fees	563	-		-
Miscellaneous	32.427	3.184	••	-100.00%
Office supplies and postage		1,994	1,200	-39.82%
Payroll taxes	566	2,293	4,746	106.98%
Repairs and maintenance	14,029	6,610	3.000	-54.61%
Retirement	-	574	1,702	196.52%
Salaries	8.476	31,148	57,427	84.37%
Salary increase 5%	-	-	3.023	-
Supplies	92	1,273	-	-100.00%
Technolgy	-	**	1,048	-
Travel and conferences	-	-	1,000	-
Uniforms	***	-	750	-
Workman's comp	75	449	752	<u>67.48%</u>
Total tourism	64,073	60,899	99,384	<u>63.19%</u>
Capital outlay	45,614	182,502	40,000	<u>-78.08%</u>
Debt service:	02.225	107.240	90,339	-15.77%
Principal retirement	83,225	107.249		
Interest	14,970	15,601	10.600	<u>-32.06%</u>
Total debt service	98.195	122,850	100.939	<u>-17.84%</u>
Total expenditures	\$ 4,567,169	\$ 4.793,053	\$ 5,306,036	10.70%

CAPITAL PROJECTS FUND YEAR ENDED JUNE 30, 2024

	2022	2023	2024	%
	Actual	Estimated	Budget	Change
Revenues:				
Grants	\$ -	\$ -	\$ 2,743,750	-
Miscellaneous	17,637	265	700	<u>164</u> %
Total revenues	17,637	265	2,744,450	1035542%
Expenditures:				
General government		2,578	200	- <u>92</u> %
Capital outlay-				
Recreation	-	221,936	400,000	80%
Sidewalk Improvements	-		725,000	-
Sewer Improvements	226,217	13,176	**	-100%
Streets and drainage (Durand Sub)	-	***	264,090	-
Street Improvements	-	••	1,100,000	-
Blighted Properties Improvements	_		500,000	=
Total capital outlay	226,217	235,112	2,989,090	1171%
Total expenditures	226,217	237,690	2,989,290	1158%
Deficiency of revenues				
over expenditures	(208,580)	(237,425)	(244,840)	3%
Fund balance, beginning	833,133	624,553	387.128	
Fund balance, ending	\$ 624,553	\$ 387,128	<u>\$ 142.288</u>	

SECTION 8 FUND YEAR ENDED JUNE 30, 2024

	Year Ended June 30,				
	2022	2023	2024	%	
	Actual	Estimated	Budget	Change	
Revenues:					
Federal grants	\$ 386,731	\$ 391,753	\$ 387,600	-1.06%	
Miscellaneous	28	31	25	<u>-19.35%</u>	
Total revenues	386,759	391,784	387.625	<u>-1.06%</u>	
Expenditures:					
Urban redevelopment and housing	377,866	401,869	393,600	<u>-2.06%</u>	
Excess (deficiency) of revenues					
over expenditures	8,893	(10,085)	(5,975)	-40.75%	
Fund balance, beginning	24,709	33,602	23,517		
Fund balance, ending	\$ 33,602	\$ 23.517	\$ 17,542		

DEBT SERVICE FUND YEAR ENDED JUNE 30, 2024

	Y			
	2022	2023	2024	%
	Actual	Estimated	Budget	Change
 Revenues:				
Ad valorem taxes	\$ 106,926	\$ 109,074	\$ 109,450	0.34%
Miscellaneous - interest	49	64	60	<u>-6.25%</u>
Total revenues	106,975	109,138	109,510	<u>0.34%</u>
Expenditures:				
Debt service	424,390	704,580	487,878	<u>-30.76%</u>
Deficiency of revenues				
over expenditures	(317,415)	(595,442)	(378,368)	<u>-36.46%</u>
Other financing sources:				
Proceeds from Debt	250,000	-	-	_
Transfers in	67,415	605,000	375,000	<u>-38.02%</u>
Total other financing sources	317,415	605,000	375,000	<u>-38.02%</u>
Excess (deficiency) of revenues and other				
financing sources over expenditures	•	9,558	(3,368)	<u>-135,24%</u>
Fund balance, beginning	50,766	50,766	60,324	
 Fund balance, ending	\$ 50,766	\$ 60,324	\$ 56,956	

UTILITY FUND BUDGET YEAR ENDED JUNE 30, 2024

		Year Ended June 30,					
	2022	2023	2024	%			
	Actual	Estimated	Budget	Change			
Operating Revenues:							
Charges for services -							
Electric	\$ 4,735,451	\$ 5,215,094	\$ 5,704,998	9.39%			
Water	707,589	982,586	951,694	-3.14%			
Sewer	676,796	872,350	923,659	5.88%			
Garbage Collections		543,808	552,000	1.51%			
Permits	149,785	2,873	2,394	-16.67%			
Reconnections	-	19,440	18,525	-4.71%			
Penalties	-	132,652	122,368	<u>-7.75%</u>			
Total operating revenues	6,269.621	7,768.803	8,275.638	<u>6.52%</u>			
Operating Expenses:							
Advertising	-	6,300	8,500	34.92%			
Auto & truck operation	15,038	2,111	4,800	127.38%			
Bad debts	40,235	23,000	23,500	2.17%			
Chemicals	63,768	75,206	76,800	2.12%			
Claim Payments		174		-100.00%			
Communications	30,520	13,748	21,600	57.1 1 %			
Contractual services	165,106	116,468	112,296	-3.58%			
Depreciation expense	355,027	355,138	357,552	0.68%			
Drug Testing	77	886	500	-43.57%			
Dues and subscriptions	-	750	300	-60.00%			
Equipment	-	12,939	6,400	-50.54%			
Fuel	52,365	65,841	46,000	-30.13%			
Garbage collection expenses	-	434,560	475,230	9.36%			
Group insurance	140,189	138,981	177,712	27.87%			
Insurance	127,001	106,766	87,598	-17.95%			
Legal and professional fees	118,060	136,237	119,800	-12.07%			
Miscellaneous	3,651	1,524	1,600	4.99%			
Office supplies and postage	8,158	28,494	7,400	-74.03%			
Payroll taxes	53,237	69,818	85,706	22.76%			
Power purchased	2.771,703	2,824,334	2,849,547	0.89%			
Rent/Leases	-	3,300	123,600	3645.45%			
Repairs and maintenance	212,133	296,745	189,880	-36.01%			
Retirement	72,173	115,012	156,546	36.11%			
Salaries	680,312	784,465	959,486	22.31%			
Salary increase 5%	-	-	50,500	-			
Salaries - Overtime	6,289	100,061	81,766	-18.28%			
State mandated water fee	39,306	27,895	28,000	0.38%			
Supplies	82,238	48,553	35.000	-27.91%			
Technology	-	-	5,921	-			
Travel	2,200	1,514	9,000	494.45%			
Uniforms	2,191	1,405	4,925	250.53%			
Utilities	90,736	111,108	110,820	-0.26%			
Worker's comp	41,451	50,288	55.744	<u>10.85</u> %			
Total operating expenses	5,173,164	5.953,621	6.274,029	<u>5.38%</u>			
Operating income	1,096.457	1,815.182	2,001.609	10.27%			

UTILITY FUND BUDGET(CONTINUED) YEAR ENDED JUNE 30, 2024

	,			
	2022	2023	2024	
	Actual	Estimated	Budget	
Nonoperating revenues (expenses):				
Investment income	(20,824)	400	500	25.00%
Interest expense	(3,663)	(4,159)	(5,000)	20.22%
Federal grant revenue	-	22,800	-	-100.00%
Nonemployer contribution revenue	18,112	10	_	<u>-100.00%</u>
Total nonoperating revenues (expenses)	(6,375)	19,051	(4,500)	<u>-123.62%</u>
Income before capital contributions and transfers	1.090,082	1.834,233	1,997,109	<u>8.88%</u>
Capital contributions	561,401	72,800	-	-100.00%
Transfers in	250,000	-	-	-
Transfers out	(1,164,950)	(1,500,000)	(200,000)	<u>-86.67%</u>
Net income	736,533	407,033	1.797,109	<u>341.51%</u>
Net position, beginning	8,304,222	9,040,755	9,447,788	
Net position, ending	\$ 9.040,755	\$ 9.447,788	<u>\$ 11.244,897</u>	

UTILITY FUND BUDGET ELECTRIC DEPARTMENT YEAR ENDED JUNE 30, 2024

		Y			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
	Operating Revenues:	•		- · ·	
	Customer service charges	\$4,735,451	\$5,215.094	\$5,704,998	9.39%
White Friday	Permits	149,785		-	-
	Reconnections	-	19,440	18,525	-4.71%
	Penalties		130,319	120,718	- <u>7.37</u> %
	Total operating electric revenues	4,885,236	5,364,853	5,844,241	<u>8.94%</u>
	Operating Expenses:				
	Auto & truck operation	12,414	_	**	_
	Chemicals	-	240	-	-100.00%
	Communications	2,269	1,214	2,964	144.15%
	Contractual services	162,632	114,424	72,192	-36.91%
	Depreciation expense	27,832	27,943	27,948	0.02%
	Drug Testing	77	545	500	-8.26%
	Equipment	_	12,581	_	-100.00%
	Fuel	21,558	21,479	18,000	-16.20%
	Group insurance	25,741	32,003	41,328	29.14%
	Insurance	49,302	48,025	43,308	-9.82%
	Legal and professional fees	4,131	15,905	-	-100.00%
	Miscellaneous	990	· -	-	-
"]	Payroll taxes	11,665	20,017	27,858	39.17%
	Power purchased	2,771,703	2,824.334	2,849,547	0.89%
]	Rent/Leases	-	1,100	49,200	4372.73%
	Repairs and maintenance	63,635	58,234	50,000	-14.14%
	Retirement	11,683	32,216	52,052	61.57%
	Salaries	148,826	232,201	319,038	37.40%
	Salary increase 5%	-	**	16,792	-
	Salaries - Overtime	1,494	21,026	19,032	-9.48%
	Supplies	37,075	24,646	24,000	-2.62%
	Technology	-	-	1,048	_
	Travel and conferences	2,200	-	3,000	-
	Uniforms	1,832	145	875	503.45%
	Utilities	5,409	4,522	4,680	3.49%
	Worker's comp	6,133	10,817	11,608	7.31%
	Allocation of general and administrative expense	269,238	292.617	250,332	<u>-14.45%</u>
	Total operating expenses	3,637,839	3,796,234	3,885,302	<u>2.35%</u>
	Operating income	\$1,247,397	\$1,568,619	\$1,958,939	<u>24.88%</u>

UTILITY FUND BUDGET WATER DEPARTMENT YEAR ENDED JUNE 30, 2024

		Year Ended June 30,						
		2022		2	2023	3 2024		%
			Actual	Est	timated		Budget	Change
, (Common	Operating Revenues:							
	Customer service charges	\$	707,589	\$	982,586	\$	951,694	-3.14%
J	Penalties				816		800	- <u>1.96</u> %
	Total operating water revenues	2 10 10 10 10 10 10 10 10 10 10 10 10 10	707,589		983,402	**********	952.494	<u>-3.14%</u>
(Operating Expenses:							
	Auto & truck operation		66		_		=	-
	Chemicals		25,352		36,367		38,400	5.59%
	Communications		1,792		7,186		13,596	89.20%
	Contractual services		-		2.044		16,104	687.87%
	Depreciation expense		86,180		86,180		88,584	2.79%
	Drug Testing		_		114		_	-100.00%
	Dues and subscriptions		_		450		_	-100.00%
	Equipment		_		358		6,400	1687.71%
	Fuel		18,642		18,881		16,000	-15.26%
	Group insurance		27,011		35,974		50,596	40.65%
	Insurance		34,810		38,608		33,348	-13.62%
	Legal and professional fees		4,361		2,904		1,400	-51.79%
	Miscellaneous		· -		372		_	-100.00%
	Office supplies and postage		-		_		1,200	_
	Payroll taxes		9,185		17.991		21,904	21.75%
	Rent/Leases		_		_		12,000	
	Repairs and maintenance		48,382		48,890		38,880	-20.47%
	Retirement		13,655		27,194		38,300	40.84%
	Salaries		108,267		187,330		234,762	25.32%
	Salary increase 5%		-		-		12,356	-
	Salaries - Overtime		2,404		41,339		31,848	-22.96%
	State mandated water fee		39,306		27,895		28,000	0.38%
	Supplies		35,162		7,004		2,400	-65.73%
	Technology		-		-		1,198	-
	Travel and conferences		_		1,514		3,000	98.15%
	Uniforms		(27)		120		1,200	900.00%
	Utilities		65,580		88,516		88,140	-0.42%
	Worker's comp		9,787		18,379		20,632	12.26%
	Allocation of general and administrative expense		40,230		50,163		40,777	<u>-18.71%</u>
	Total operating expenses	***************************************	570,145		745,773		841,025	12.77%
	Operating income	\$	137,444	\$	237,629	\$	111,469	<u>-53.09%</u>

UTILITY FUND BUDGET SEWER DEPARTMENT YEAR ENDED JUNE 30, 2024

		Y	ear Ended Ju		
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
-	Operating Revenues:				
	Customer service charges	\$ 676,796	\$ 872,350	\$ 923,659	5.88%
Ì	Permits	-	2,873	2,394	-16.67%
	Penalties	-	887	850	-4.17%
	Total operating sewer revenues	676,796	876,110	926,903	<u>5.80%</u>
	Operating Expenses:				
	Auto & truck operation	2,558	2.111	4,800	127.38%
	Chemicals	38,416	38,599	38,400	-0.52%
	Communications	2,830	2,437	3,600	47.72%
	Contractual services	2,474	_	-	-
	Depreciation expense	241,015	241,015	241,020	0.00%
	Drug Testing	-	114	-	-100.00%
	Fuel	12,165	25,481	12,000	-52.91%
	Group insurance	62,949	41,338	58,566	41.68%
	Insurance	11,673	6,542	6,972	6.57%
	Legal and professional fees	53,214	61,146	62,400	2.05%
	Miscellaneous	654	186	600	222.58%
	Office supplies and postage	-	-	1,200	
	Payroll taxes	22,838	20,246	24,674	21.87%
	Rent/Leases	-	2,200	50,400	2190.91%
,,	Repairs and maintenance	82,243	126.885	96,000	-24.34%
	Retirement	31,423	34,404	43,940	27.72%
	Salaries	309,941	225,888	269,306	19.22%
	Salary increase 5%	-	**	14,174	-
	Salaries - Overtime	1,448	29.871	30,886	3.40%
	Supplies	5,671	3,517	3,600	2.36%
	Technology	-	-	1,150	-
	Travel and conferences	-	-	3,000	***
	Uniforms	386	1,140	1,200	5.26%
	Utilities	19,747	18.070	18,000	-0.39%
	Worker's comp	25,055	20,620	23,114	12.10%
	Allocation of general and administrative expense	38,480	45,983	39,713	<u>-13.64%</u>
	Total operating expenses	965,180	947,793	1,048,715	<u>10.65%</u>
	Operating loss	\$ (288,384)	\$ (71,683)	\$(121.812)	<u>69.93%</u>

UTILITY FUND BUDGET GARBAGE DEPARTMENT YEAR ENDED JUNE 30, 2024

	Year Ended June 30,							
	2022)22 2023		2024 Budget		% Change		
	Actual		Estimated					
Operating Revenues:								
Customer service charges	\$	_	\$	543.808	\$	552,000	1.51%	
Penalties				630		<u>.</u>	<u>-100.00%</u>	
Total operating garbage revenues				544,438		552,000	1.39%	
Operating Expenses:								
Garbage collection		-		434,560		475,230	9.36%	
Allocation of general and administrative expense				29,261		23,757	-18.81%	
Total operating expenses	the same of the sa	-		463,821		498,987	<u>7.58%</u>	
Operating income	\$	-	\$	80,617	\$	53,013	<u>-34.24%</u>	

UTILITY FUND BUDGET ADMINISTRATIVE YEAR ENDED JUNE 30, 2024

		Year Ended June 30,					
	2022	2023	2024	%			
	Actual	Estimated	Budget	Change			
Operating Revenues:							
Customer service charges	\$	\$ -	\$ -	0.00%			
Operating Expenses:							
Advertising	_	6,300	8,500	34.92%			
Bad debts	40,235	23,000	23,500	2.17%			
Claim payments		174	25,500	-100.00%			
Communications	23,629	2,911	1,440	-50.53%			
Contractual services	,	_1, , ,	24,000	50.5576			
Drug testing	_	113	2.,000	-100.00%			
Dues and subscriptions		300	300	0.00%			
Group insurance	24,488	29,666	27,222	-8.24%			
Insurance	31,216	13,591	3,970	-70.79%			
Legal and professional fees	56,354	56,282	56,000	-0.50%			
Miscellaneous	2,007	966	1,000	3.52%			
Office supplies and postage	8,158	28,494	5,000	-82.45%			
Payroll taxes	9,549	11,564	11,270	-2.54%			
Rent/Leases	-	-	12,000				
Repairs and maintenance	17,873	62,736	5,000	-92.03%			
Retirement	15,412	21,198	22,254	4.98%			
Salaries	113,278	139,046	136,380	-1.92%			
Salary increase 5%	-	-	7,178	_			
Salaries - Overtime	943	7,825	-	-100.00%			
Supplies	4,330	13,386	5,000	-62.65%			
Technology	-	-	2,525				
Uniforms	-	-	1,650				
Worker's comp	476	472	390	-17.37%			
Allocation of general and administrative expense	(347,948)	(418,024)	(354,579)	<u>-15.18%</u>			
Total administrative expenses	<u>\$</u>	\$	\$ -	0.00%			

Mary Desormeaux with St. Martinville Chamber of Commerce spoke of the organization's efforts to deter littering and beautify our community. Ms. Desormeaux recognized Sheriff Breaux and other individuals who strive to promote a cleaner community. Mayor Willis signed the following Memorandum of Understanding with Parish Proud.



St. Martinville Proud: Memorandum of Understanding

WHEREAS, Parish Proud and City of St. Martinville together recognize the need and benefits of litterfree, beautiful public and private spaces;

WHEREAS, Parish Proud has been established for communities, civic-minded businesses, private citizens, volunteer organizations or groups to contribute toward the effort of placemaking public and private spaces; and

WHEREAS, City of St. Martinville is eager to join to our cause of creating a parish that is as beautiful and vibrant as our culture;

THEREFORE, Parish Proud recognizes City of St. Martinville as a municipality is working towards a cleaner and more appealing place. In addition to this recognition, Parish Proud will provide the supplies needed for it to promote cleaner habits not only from the citizenry, but also those who travel through the community;

FURTHERMORE, City of St. Martinville accepts the following responsibilities of maintaining their public spaces in a clean and appealing way, by:

- Consistently promoting the pickup of litter through both events and other ways,
- Displaying "Do Not Litter" signage,
- Have and maintain trash cans in the municipality,
- Keeping up with its public yard work and landscaping, including regular grass cutting and weedeating,
- Help citizens remove debris, waste and other items,
- Work towards beautification efforts within their city,
- ironment,

inning June 5, 2023.

**	Promoting all efforts to support a litter-free, beautiful env				
	and further agrees to help Parish Proud for the period begin				
Name	of Municipality				
rvanie	of Municipanty				
Author	rized Signature				
	*				
City Cou	uncil meeting 6-19-2023				

It was moved by Mike Fuselier duly seconded by Janise Anthony and unanimously carried that the approval of LIDAR payrate be tabled due to the absence of Chief Ricky Martin and CFO Avis Gutkunst.

It was moved by Mike Fuselier duly seconded by Flo Chatman and unanimously carried that administration be allowed to apply the vacation and sick leave policy adopted April 3, 2023 to employees that were hired as of July 1, 2022.

It was moved by Jonas Fontenette duly seconded by Mike Fuselier and unanimously carried that approval be granted to payout two police dispatchers (Shenika Phillips and Emily Segura) for unused accrued sick time due to elimination of the dispatcher department and the minimal amount of payout.

It was moved by Flo Chatman duly seconded by Jonas Fontenettte and unanimously carried that the employment status of Bonnie Gardner be changed from part-time receptionist (\$8.00/hr) to full-time receptionist with a pay grade of 103 (\$9.63/hr), effective 6-21-23.

It was moved by Mike Fuselier duly seconded by Jonas Fontenette and unanimously carried that Mayor Willis be authorized to enter into agreement for afterhours answering service for the public works department due to the police dispatching department being transferred to the SMP Sheriff's Department, contingent upon review of City Attorney and Council prior to signing.

It was moved by Janise Anthony duly seconded by Carol Frederick and unanimously carried that the following recommended individual be appointed to the St. Martin Housing Authority Board of Commissioners:

Gloria Polite Chairman (Reappoint)

Malcom Ledet Vice Chairman (Reappoint)

Hazel Aubry Board Member (Reappoint)

Neal Trahan Board Member (Appoint to replace Mary Cormier)

Upon request of Mayor Willis, it was moved by Mike Fuselier duly seconded by Flo Chatman and unanimously carried that Mayor Willis be authorized to hire three temporary grass crew laborers on a seasonal basis at a rate of pay of \$9.63/hr.

It was moved by Mike Fuselier duly seconded by Jonas Fontenette and unanimously carried that Mayor Willis's signature on the Request for Use of SMP School Facilities to hold sports camps be ratified. There will be no charge for use of the facilities.

It was moved by Mike Fuselier duly seconded by Carol Frederick and unanimously carried that Mayor Willis be authorized to sign Host Agency Agreement for Senior Community Service Employment Program.

Mayor Willis asked the council to consider changing the time of the council meetings to 5:00 pm. Following discussion not all council members would be available for a 5:00 pm meeting. No action was taken.

It was moved by Mike Fuselier duly seconded by Flo Chatman and unanimously carried that the July 3rd council meeting be cancelled. Only one meeting will be held in the month of July, which will be held July 17th.

It was moved by Janise Anthony duly seconded by Mike Fuselier and unanimously carried that City employee holiday schedule be amended to remove All Saints Day and replaced with Juneteenth beginning in 2024.

There being no further business to come before the Mayor and City Council, Mayor Willis adjourned the meeting upon motion of Mike Fuselier duly seconded by Jonas Fontenette.

JASON WILLIS, MAYOR

ATTEST:

LORRIE M POIRIER, CLERK EXECUTIVE ADMINISTRATIVE ASSISTANT