

CITY OF GRETNA, LOUISIANA

Fund: 01 - GENERAL FUND

Revenue

		AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
RevCategory: 410 - AD VALOREM TAX						
01-000-4501	AD VALOREM TAX	851,408	816,624	820,000	785,000	(35,000)
01-000-4503	AD VALOREM INTEREST	80,743	26,446	20,000	42,000	22,000
01-531-4501	AD VALOREM TAX-POLICE	3,680,044	3,446,367	3,490,000	3,375,000	(115,000)
		4,612,196	4,289,437	4,330,000	4,202,000	(128,000)
RevCategory: 412 - SALES TAX						
01-000-4504	SALES TAX	9,095,856	8,742,345	8,900,000	8,800,000	(100,000)
01-531-4504	SALES TAX-LAW ENFORCEMENT	1,136,879	1,092,497	1,000,000	1,000,000	-
01-545-4504	SALES TAX-DRAINAGE	778,759	765,205	745,000	745,000	-
		11,011,494	10,600,047	10,645,000	10,545,000	(100,000)
RevCategory: 414 - FRANCHISE TAX						
01-000-4507	ENTERGY FRANCHISE FEE	372,780	368,110	355,000	375,000	20,000
01-000-4508	ATMOS ENERGY	75,714	82,953	80,000	85,000	5,000
01-000-4509	CABLE FRANCHISE	148,349	135,016	135,000	130,000	(5,000)
		596,842	586,079	570,000	590,000	20,000
RevCategory: 420 - LICENSES AND PERMITS						
01-000-4521	OCCUPATIONAL	490,937	441,678	465,000	425,000	(40,000)
01-000-4522	LIQUOR	48,300	41,405	40,000	40,000	-
01-000-4523	ALCHOLIC BEVERAGE	2,035	6,050	2,500	5,000	2,500
01-000-4524	CHAIN STORE	15,730	10,290	9,000	9,000	-
01-000-4525	PLUMBING LICENSES	4,425	1,600	4,200	-	(4,200)
01-000-4526	ELECTRICAL LICENSES	6,925	2,550	7,000	-	(7,000)
01-000-4527	TAXI DRIVER PERMITS	3,825	1,600	-	-	-
01-000-4528	GAMES & DEVICES	10,960	10,140	10,000	10,500	500
01-000-4529	INSURANCE LICENSES	487,187	488,812	475,000	480,000	5,000
01-000-4530	FIREWORKS	37,500	36,000	36,000	36,000	-
01-000-4531	RIDE SHARING FEES	30,516	30,392	30,000	34,500	4,500
01-000-4532	BUILDING PERMITS	157,844	125,850	115,000	155,000	40,000
01-000-4533	OFF TRACK HORSE RACING	57,459	51,447	80,000	21,000	(59,000)
		1,353,642	1,247,813	1,273,700	1,216,000	(57,700)
RevCategory: 438 - INTERGOVERNMENTAL-OTHER						
01-000-4506	BEER TAX	37,800	36,930	35,000	34,000	(1,000)
01-000-4541	VIDEO POKER - STATE	426,941	412,521	425,000	436,000	11,000
01-000-4543	STATE GRANTS	921,757	528,002	100,000	504,048	404,048
01-000-4544	RIVERBOAT GAMING REVENUE	992,000	1,250,000	1,250,000	1,250,000	-

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
01-000-4546	JEFFERSON PARISH	415,000	18,442	-	-	-
01-000-4547	PARISH TRANSPORTATION TAX	175,648	157,326	170,000	155,000	(15,000)
01-000-4548	JEFFERSON PARISH - 911 FEES	43,815	47,580	47,580	47,580	-
01-000-4549	FEMA	1,655,859	14,446	-	23,000	23,000
		4,668,821	2,465,247	2,027,580	2,449,628	422,048
RevCategory: 450 - CHARGES FOR SERVICES						
01-000-4551	PLUMBING INSPECTION	27,610	27,215	26,000	32,000	6,000
01-000-4552	ELECTRICAL INSPECTION	20,317	20,141	19,000	21,000	2,000
01-000-4553	PLANNING & ZONING FEES	10,631	8,903	9,000	9,000	-
01-000-4554	PARKING METER-COINS	134,999	163,200	120,000	151,183	31,183
01-000-4555	MAGISTRATE LIEN	33,632	25,833	25,000	27,000	2,000
01-000-4556	GRASS CUTTING/LIENS	71,938	45,148	50,000	35,000	(15,000)
01-000-4557	DEMOLITION FEES	84,809	48,817	15,000	5,000	(10,000)
01-000-4558	COPY MACHINE	26,388	28,310	27,000	27,000	-
01-000-4559	RESEARCH FEES	1,300	625	1,000	250	(750)
01-000-4560	CEMETERY FEES	14,400	13,050	12,000	10,000	(2,000)
01-000-4566	PENALTY CHARGES	15,449	47,386	10,000	20,000	10,000
01-000-4597	MID-SIZED CITY EVENT	39,029	-	-	-	-
01-000-4593	RENTAL INCOME	(17,131)	800	-	450	450
		463,371	429,428	314,000	337,883	23,883
RevCategory: 460 - FINES AND FORFEITURES						
01-000-4570	EXPUNGEMENT	900	300	-	300	300
01-000-4572	MOVING TRAFFIC FINES	668,499	599,581	600,000	515,000	(85,000)
01-530-4573	CITY COURT COSTS	185,374	164,987	150,000	145,000	(5,000)
01-531-4575	POLICE REVENUE-OTHER	1,438	5,726	4,000	30,000	26,000
01-000-4576	CRIMINAL FINES	13,368	14,235	12,000	16,000	4,000
01-000-4578	PROPERTY SEIZURES	80,830	62,122	70,000	55,000	(15,000)
01-000-4580	DEFERRED PROSECUTION	790,631	828,195	800,000	663,000	(137,000)
01-000-4581	REGISTERED SEX OFFENDERS	1,500	1,140	1,320	1,380	60
01-531-4584	SPEED ENFORCEMENT PROGRAM	800	-	-	-	-
01-531-4586	ADMINISTRATION FEE - DETAILS	34,235	53,767	35,000	44,000	9,000
		1,777,575	1,730,052	1,672,320	1,469,680	(202,640)
RevCategory: 480 - MISCELLANEOUS						
01-531-4561	REIMBURSED PERSONNEL EXPENSES	-	-	100,000	131,782	31,782
01-000-4583	DONATIONS	3,300	11,965	5,000	-	(5,000)
01-000-4589	MISC EMPLOYEE REIMBURSEMENTS	1,980	1,800	1,177	4,000	2,823
01-000-4591	INTEREST INCOME	1,357,791	1,083,051	900,000	700,000	(200,000)

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
01-000-4592	INSURANCE CLAIMS	-	-	-	68,250	68,250
01-000-4594	SALE OF ASSETS	44,232	21,772	12,722	41,115	28,393
01-000-4599	OTHER MISCELLANEOUS	481,493	376,955	415,000	815,000	400,000
		1,888,796	1,495,542	1,433,899	1,760,147	326,248
TOTAL REVENUE		26,372,736	22,843,645	22,266,499	22,570,338	303,839

Expense

Department: 505 - CITY ADMINISTRATION

ExpCategory: 50 - WAGES AND BENEFITS

01-505-1601	SALARIES	483,355	546,765	542,880	550,284	7,404
01-505-1602	SALARIES OVERTIME	3,403	9,697	10,000	4,808	(5,192)
01-505-1605	FICA TAXES	150	283	350	-	(350)
01-505-1606	MEDICARE TAXES	6,873	7,819	8,000	7,800	(200)
01-505-1607	WORKMEN'S COMP INSURANCE	1,904	3,566	4,600	3,700	(900)
01-505-1608	HOSPITALIZATION	54,847	64,100	69,000	66,000	(3,000)
01-505-1610	MUNICIPAL RETIREMENT	142,423	154,513	166,383	155,000	(11,383)
01-505-1615	UNIFORMS-EMPLOYEES	2,437	5,404	4,500	600	(3,900)
01-505-1621	CITY HALL SECURITY	82,390	62,899	85,000	6,530	(78,470)
		777,783	855,045	890,713	794,722	(95,991)

ExpCategory: 52 - PROFESSIONAL SERVICES

01-505-1636	DRUG TESTING	5,792	5,430	6,000	5,500	(500)
01-505-1640	PAID PARKING FEE	169,065	173,290	145,000	151,100	6,100
01-505-1742	DUES SUBSCRIPTIONS & FEES	7,072	12,448	7,000	5,150	(1,850)
		181,929	191,168	158,000	161,750	3,750

ExpCategory: 53 - PURCHASED PROPERTY SERVICES

01-505-1663	EQUIPMENT R & M	877	7,729	10,000	1,000	(9,000)
01-505-1689	OFFICE EQUIPMENT & REPAIRS	3,774	1,057	500	3,500	3,000
01-505-1701	REPAIRS & MAINTENANCE	69,959	49,710	55,000	24,000	(31,000)
		74,610	58,496	65,500	28,500	(37,000)

ExpCategory: 54 - RENTALS

01-505-1686	COPY MACHINE EXP	8,402	7,123	7,000	6,000	(1,000)
01-505-1721	VEHICLE EXPENDITURES	(10,589)	(55)	15,000	22,190	7,190
		(2,187)	7,067	22,000	28,190	6,190

ExpCategory: 55 - OTHER OPERATING SERVICES

01-505-1631	CONTRACTUAL SERVICES	100,615	347,090	200,225	375,000	174,775
01-505-1639	OFFICIAL JOURNAL FEES	22,353	20,539	20,000	18,000	(2,000)
01-505-1684	TELECOMMUNICATIONS EXPENSE	106,444	53,671	65,000	60,000	(5,000)

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
01-505-1704	PEST CONTROL	1,647	2,645	2,500	3,300	800
01-505-1741	INSURANCE	103,802	104,032	110,000	110,000	-
01-505-1760	ADVERTISEMENT	500	2,558	500	6,500	6,000
01-505-1764	CONFERENCE & TRAVEL	20,288	5,588	15,000	15,000	-
01-505-1766	MID-SIZED CITY EVENT	30,208	-	-	-	-
01-505-1769	OTHER GENERAL EXPENSE	22,090	19,307	8,000	14,000	6,000
		407,948	555,431	421,225	601,800	180,575
ExpCategory: 56 - SUPPLIES AND MATERIALS						
01-505-1662	SMALL EQUIPMENT	20,314	2,688	1,500	6,000	4,500
01-505-1682	OFFICE SUPPLIES	7,140	10,293	7,000	16,500	9,500
01-505-1683	PRINTED FORMS	13,598	5,195	5,000	-	(5,000)
01-505-1685	POSTAGE	26,266	43,224	40,000	30,000	(10,000)
01-505-1688	COMPUTER EXPENSE	85,689	83,195	95,000	104,000	9,000
01-505-1702	JANITORIAL SUPPLIES	7,285	10,672	10,000	10,000	-
01-505-1703	UTILITIES	46,546	64,003	64,000	89,900	25,900
01-505-1722	GASOLINE OIL & GREASE	3,273	3,418	3,500	3,500	-
01-505-1747	GROCERIES	4,185	5,203	4,200	7,100	2,900
01-505-1748	FIRST AID SUPPLIES	575	711	600	1,500	900
01-505-3658	HARDWARE & TOOLS	3,051	12,221	13,000	4,000	(9,000)
		217,921	240,824	243,800	272,500	28,700
ExpCategory: 57 - CAPITAL OUTLAY						
01-505-1783	EQUIPMENT	92,205	-	-	79,726	79,726
01-505-1786	CAPITAL - LAND	6,370,272	42,233	1,000,000	750,000	(250,000)
01-505-1787	BUILDING IMPROVE FOR CITY HALL	-	-	-	-	-
		6,462,477	42,233	1,000,000	829,726	(170,274)
CITY ADMINISTRATION TOTAL EXPENSES		8,120,481	1,950,265	2,801,238	2,717,188	(84,050)
Department: 507 - TAX COLLECTION						
ExpCategory: 50 - WAGES AND BENEFITS						
01-507-1601	SALARIES	131,253	129,586	136,507	137,900	1,393
01-507-1603	SALARIES SEPERATION	-	860	1,000	200	(800)
01-507-1606	MEDICARE TAXES	1,857	1,848	1,800	2,000	200
01-507-1607	WORKMEN'S COMP INSURANCE	281	215	275	300	25
01-507-1608	HOSPITALIZATION	23,960	23,950	25,000	25,100	100
01-507-1610	MUNICIPAL RETIREMENT	38,665	43,326	43,500	44,500	1,000
01-507-1615	UNIFORMS-EMPLOYEES	255	334	350	-	(350)
		196,270	200,119	208,432	210,000	1,568

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
ExpCategory: 52 - PROFESSIONAL SERVICES						
01-507-1634	PROFESSIONAL FEES	1,050	5,040	1,200	6,000	4,800
01-507-1637	MILEAGE ELECTION	-	36	36	-	(36)
01-507-1742	DUES SUBSCRIPTIONS & FEES	(2,124)	3,813	3,200	3,800	600
01-507-1759	SCHOOL & CONFERENCE FEES	1,110	1,989	1,500	1,000	(500)
		36	10,878	5,936	10,800	4,864
ExpCategory: 53 - PURCHASED PROPERTY SERVICES						
01-507-1689	OFFICE EQUIPMENT & REPAIRS	-	-	-	4,500	4,500
		-	-	-	4,500	4,500
ExpCategory: 54 - RENTALS						
01-507-1686	COPY MACHINE EXP	20	1,373	1,500	2,330	830
		20	1,373	1,500	2,330	830
ExpCategory: 55 - OTHER OPERATING SERVICES						
01-507-1684	TELECOMMUNICATIONS EXPENSE	518	519	600	600	-
01-507-1741	INSURANCE	748	1,744	1,200	1,800	600
01-507-1769	OTHER GENERAL EXPENSE	16,517	-	-	-	-
		17,783	2,264	1,800	2,400	600
ExpCategory: 56 - SUPPLIES AND MATERIALS						
01-507-1682	OFFICE SUPPLIES	1,505	935	800	800	-
01-507-1683	PRINTED FORMS	10,765	10,004	12,000	8,500	(3,500)
01-507-1688	COMPUTER EXPENSE	14,909	19,577	15,000	15,000	-
		27,178	30,517	27,800	24,300	(3,500)
TAX COLLECTION TOTAL EXPENSES		241,288	245,150	245,468	254,330	8,862
Department: 509 - ELECTED OFFICIALS						
ExpCategory: 50 - WAGES AND BENEFITS						
01-509-1601	SALARIES	154,902	156,321	157,000	156,500	(500)
01-509-1605	FICA TAXES	9,319	9,305	9,325	9,300	(25)
01-509-1606	MEDICARE TAXES	2,179	2,176	2,180	2,180	-
01-509-1607	WORKMEN'S COMP INSURANCE	515	478	490	550	60
01-509-1608	HOSPITALIZATION	26,309	28,625	28,531	28,900	369
		193,225	196,905	197,526	197,430	(96)
ExpCategory: 52 - PROFESSIONAL SERVICES						
01-509-1745	MUNICIPAL ELECTION EXPENSE	-	-	3,000	-	(3,000)
		-	-	3,000	-	(3,000)
ExpCategory: 55 - OTHER OPERATING SERVICES						
01-509-1684	TELECOMMUNICATIONS	1,265	1,039	1,100	1,000	(100)

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
01-509-1741	INSURANCE	61,764	65,386	62,000	65,500	3,500
01-509-1769	OTHER GENERAL EXPENSE	-	-	-	-	-
	ExpCategory: 56 - SUPPLIES AND MATERIALS	63,029	66,425	63,100	66,500	3,400
01-509-1688	COMPUTER EXPENSE	5,433	12,402	100	13,100	13,000
	ExpCategory: 57 - CAPITAL OUTLAY	5,433	12,402	100	13,100	13,000
01-509-1783	EQUIPMENT	8,245	-	-	-	-
		8,245	-	-	-	-
	ELECTED OFFICIALS TOTAL EXPENSES	269,932	275,731	263,726	277,030	13,304

Department: 510 - CITY ATTORNEY

		AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
	ExpCategory: 52 - PROFESSIONAL SERVICES					
01-510-1633	LEGAL FEES	303	1,789	2,000	-	(2,000)
01-510-1635	OUTSIDE COUNSEL	147,773	216,235	160,000	162,000	2,000
		148,075	218,024	162,000	162,000	-
	ExpCategory: 55 - OTHER OPERATING SERVICES					
01-510-1750	INSURANCE DEDUCTIBLES	168,402	410,360	200,000	250,000	50,000
		168,402	410,360	200,000	250,000	50,000
	CITY ATTORNEY TOTAL EXPENSES	316,477	628,385	362,000	412,000	50,000

Department: 513 - FINANCE DEPARTMENT

		AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
	ExpCategory: 50 - WAGES AND BENEFITS					
01-513-1601	SALARIES	528,042	556,699	560,000	572,500	12,500
01-513-1605	FICA TAXES	1,078	1,140	1,200	1,200	-
01-513-1606	MEDICARE TAXES	7,608	8,016	8,250	8,300	50
01-513-1607	WORKMEN'S COMP INSURANCE	1,087	1,100	1,100	1,200	100
01-513-1608	HOSPITALIZATION	32,648	34,351	35,000	37,800	2,800
01-513-1610	MUNICIPAL RETIREMENT	159,494	156,836	157,800	163,000	5,200
01-513-1615	UNIFORMS-EMPLOYEES	1,275	1,770	1,500	200	(1,300)
		731,234	759,912	764,850	784,200	19,350
	ExpCategory: 52 - PROFESSIONAL SERVICES					
01-513-1632	AUDIT FEES	55,410	63,167	60,000	67,500	7,500
01-513-1634	PROFESSIONAL FEES	23,445	48,836	50,000	75,000	25,000

CITY OF GRETNA, LOUISIANA

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		Total Activity	Total Activity	Total Budget		
01-513-1742	DUES SUBSCRIPTIONS & FEES	2,428	2,216	500	500	-
01-513-1759	CONFERENCES & TRAVEL	4,144	3,280	3,500	4,000	500
		85,428	117,498	114,000	147,000	33,000
ExpCategory: 53 - PURCHASED PROPERTY SERVICES						
01-513-1689	OFFICE EQUIPMENT & REPAIRS	-	189	-	2,500	2,500
		-	189	-	2,500	2,500
ExpCategory: 54 - RENTALS						
01-513-1686	COPY MACHINE EXP	3,738	5,692	5,730	7,105	1,375
		3,738	5,692	5,730	7,105	1,375
ExpCategory: 55 - OTHER OPERATING SERVICES						
01-513-1684	TELECOMMUNICATIIONS	4,167	2,812	3,100	3,100	-
01-513-1767	CASH-OVER & SHORT	438	68	700	100	(600)
01-513-1769	OTHER GENERAL EXPENSE	48,922	125	300	-	(300)
01-513-1794	BANK SERVICE CHARGES	1,106	1,235	1,500	1,500	-
01-513-1795	CC PROCESSING FEES	33,661	44,165	20,000	25,000	5,000
		88,294	48,405	25,600	29,700	4,100
ExpCategory: 56 - SUPPLIES AND MATERIALS						
01-513-1662	SMALL EQUIPMENT	-	-	-	500	500
01-513-1682	OFFICE SUPPLIES	1,421	1,477	1,500	600	(900)
01-513-1683	PRINTED FORMS	2,968	2,306	3,000	3,500	500
01-513-1688	COMPUTER EXPENSE	123,504	90,780	65,000	110,000	45,000
		127,893	94,563	69,500	114,600	45,100
ExpCategory: 57 - CAPITAL OUTLAY						
01-513-1784	FURNITURE	-	-	-	-	-
		-	-	-	-	-
ExpCategory: 58 - DEBT SERVICE						
01-513-8791	PRINCIPAL EXPENSE	546,490	613,921	650,000	705,216	55,216
01-513-8792	INTEREST EXPENSE	35,865	61,536	40,000	84,166	44,166
		582,355	675,457	690,000	789,382	99,382
FINANCE DEPARTMENT TOTAL EXPENSES		1,618,941	1,701,716	1,669,680	1,874,487	204,807

Department: 530 - CITY COURT

ExpCategory: 50 - WAGES AND BENEFITS						
01-530-1601	SALARIES	461,628	452,086	465,000	475,000	10,000
01-530-1602	SALARIES OVERTIME	85	3,286	3,500	5,300	1,800
01-530-1603	SALARIES SEPERATION	12,187	95,174	500	10,000	9,500

CITY OF GRETNA, LOUISIANA

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		Total Activity	Total Activity	Total Budget		
01-530-1605	FICA TAXES	5,202	7,222	7,322	9,000	1,678
01-530-1606	MEDICARE TAXES	6,565	7,656	8,258	7,700	(558)
01-530-1607	WORKMEN'S COMP INSURANCE	4,058	5,067	5,100	5,000	(100)
01-530-1608	HOSPITALIZATION	90,075	87,793	90,075	83,000	(7,075)
01-530-1610	MUNICIPAL RETIREMENT	77,606	86,236	89,000	70,000	(19,000)
01-530-1611	POLICE RETIREMENT	29,858	25,812	26,200	35,200	9,000
01-530-1615	UNIFORMS-EMPLOYEES	-	694	700	500	(200)
01-530-2604	COURT APPEARANCE	150	150	250	400	150
		687,413	771,176	695,905	701,100	5,195
ExpCategory: 53 - PURCHASED PROPERTY SERVICES						-
01-530-2701	REPAIRS & MAINT	1,686	3,459	4,500	4,500	-
		1,686	3,459	4,500	4,500	-
ExpCategory: 54 - RENTALS						
01-530-2686	COPY MACHINE EXP	2,000	3,716	3,000	2,500	(500)
01-530-2721	VEHICLE EXPENDITURES	1,138	2,307	-	1,967	1,967
		3,139	6,024	3,000	4,467	1,467
ExpCategory: 55 - OTHER OPERATING SERVICES						
01-530-2631	CONTRACTUAL SERVICES	57,315	57,242	51,500	55,000	3,500
01-530-2684	TELECOMMUNICATIONS	12,127	11,040	12,500	12,500	-
01-530-2704	PEST CONTROL	950	2,145	2,500	1,195	(1,305)
01-530-2741	INSURANCE	22,769	22,484	23,500	23,500	-
01-530-2769	OTHER GENERAL EXPENSE	82	355	100	100	-
01-530-2788	CREDIT CARD PROCESSING FEES	26,739	29,115	25,000	22,000	(3,000)
		119,981	122,380	115,100	114,295	(805)
ExpCategory: 56 - SUPPLIES AND MATERIALS						
01-530-2682	OFFICE SUPPLIES	4,627	1,687	2,000	2,800	800
01-530-2683	PRINTED FORMS	785	1,066	750	750	-
01-530-2688	COMPUTER EXPENSE	7,445	839	6,000	8,000	2,000
01-530-2702	JANITORIAL SUPPLIES	1,533	2,206	2,500	2,000	(500)
01-530-2703	UTILITIES	19,116	17,975	18,000	19,000	1,000
01-530-2722	GASOLINE OIL & GREASE	362	53	-	-	-
01-530-2747	GROCERIES	523	748	800	-	(800)
		34,392	24,574	30,050	32,550	2,500
CITY COURT TOTAL EXPENSES		846,611	927,613	848,555	856,912	8,357

Department: 531 - POLICE DEPARTMENT

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
ExpCategory: 50 - WAGES AND BENEFITS						
01-531-1601	SALARIES	3,901,853	4,085,976	4,204,875	4,055,000	(149,875)
01-531-1602	SALARIES OVERTIME	199,677	309,756	332,406	336,406	4,000
01-531-1603	SALARIES SEPERATION	84,437	43,820	31,000	220,000	189,000
01-531-1604	STATE SUPPLEMENTAL PAY	-	(11,300)	3,000	-	(3,000)
01-531-1605	FICA TAXES	12,984	14,387	15,000	16,000	1,000
01-531-1606	MEDICARE TAXES	69,033	74,642	77,400	81,300	3,900
01-531-1607	WORKMEN'S COMP INSURANCE	200,717	194,488	198,800	202,370	3,570
01-531-1608	HOSPITALIZATION	525,262	519,091	537,000	520,000	(17,000)
01-531-1610	MUNICIPAL RETIREMENT	164,867	175,253	176,195	173,000	(3,195)
01-531-1611	POLICE RETIREMENT	1,324,551	1,437,825	1,434,000	1,367,000	(67,000)
01-531-1615	UNIFORMS-EMPLOYEES	34,492	78,590	50,300	50,600	300
01-531-2619	REIMBURSED PERSONNEL EXPENSES	(202,513)	(181,069)	-	-	-
01-531-2622	SALARIES - DETAILS	(820)	9,061	7,500	10,000	2,500
		6,314,540	6,750,519	7,067,476	7,031,676	(35,800)
ExpCategory: 52 - PROFESSIONAL SERVICES						
01-531-2641	SPEED ENFORCEMENT COLLECTION F	-	-	-	-	-
01-531-2742	DUES SUBSCRIPTIONS & FEES	8,234	18,547	13,500	23,000	9,500
		8,234	18,547	13,500	23,000	9,500
ExpCategory: 53 - PURCHASED PROPERTY SERVICES						
01-531-2701	REPAIRS & MAINTENANCE	81,914	93,917	98,000	125,000	27,000
01-531-2731	R & M EQUIPMENT	10,759	17,233	32,000	105,000	73,000
01-531-2733	R & M COMMUNICATIONS EQUIPMENT	11,587	11,085	11,000	13,000	2,000
		104,260	122,235	141,000	243,000	102,000
ExpCategory: 54 - RENTALS						
01-531-2686	COPY MACHINE EXP	2,354	27,504	27,000	36,000	9,000
01-531-2721	VEHICLE EXPENDITURES	357,349	409,763	583,300	109,466	(473,834)
01-531-2732	EQUIPMENT RENTAL	-	-	-	4,000	4,000
		359,703	437,267	610,300	149,466	(460,834)
ExpCategory: 55 - OTHER OPERATING SERVICES						
01-531-2621	EMERGENCY PREPAREDNESS	41,496	9,253	10,000	1,500	(8,500)
01-531-2631	CONTRACTUAL SERVICES	764,941	642,924	400,000	700,000	300,000
01-531-2634	PROFESSIONAL FEES	144,729	156,971	213,000	213,000	-
01-531-2650	INSURANCE DEDUCTIBLE	5,999	6,665	6,000	12,000	6,000
01-531-2684	TELECOMMUNICATIONS	163,871	196,527	200,000	190,000	(10,000)
01-531-2704	PEST CONTROL	2,645	1,920	2,500	3,000	500
01-531-2741	INSURANCE	559,326	573,866	602,900	602,900	-

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
01-531-2759	CONTINUED EDUCATION & TRAVEL	51,568	58,820	42,000	60,000	18,000
01-531-2760	ADVERTISEMENT	-	-	-	12,000	12,000
01-531-2769	OTHER GENERAL EXPENSE	2,938	11,885	4,000	9,000	5,000
		1,737,513	1,658,831	1,480,400	1,803,400	323,000
ExpCategory: 56 - SUPPLIES AND MATERIALS						
01-531-2662	SMALL EQUIPMENT	23,667	19,859	30,000	40,300	10,300
01-531-2671	GUNS & AMMUNITION	79,847	49,138	70,000	50,000	(20,000)
01-531-2672	K-9 EXPENSE	43,771	13,103	28,000	21,000	(7,000)
01-531-2682	OFFICE SUPPLIES	26,528	28,412	28,100	32,000	3,900
01-531-2683	PRINTED FORMS	6,925	7,211	6,000	17,000	11,000
01-531-2685	POSTAGE	2,258	1,611	1,800	1,900	100
01-531-2688	COMPUTER EXPENSE	124,356	87,158	90,000	80,000	(10,000)
01-531-2702	JANITORIAL SUPPLIES	17,227	21,118	20,000	20,000	-
01-531-2703	UTILITIES	143,890	150,613	150,000	150,000	-
01-531-2722	GASOLINE OIL & GREASE	236,658	237,443	219,800	204,000	(15,800)
01-531-2723	TIRE & TIRE REPAIR	20,600	21,859	-	-	-
01-531-2724	BATTERIES	10,821	3,945	-	-	-
01-531-2747	GROCERIES	6,804	10,517	8,000	9,500	1,500
01-531-2763	SEIZURE EXPENSES	102,988	24,104	-	-	-
		846,342	676,091	651,700	625,700	(26,000)
ExpCategory: 57 - CAPITAL OUTLAY						
01-531-2783	EQUIPMENT	-	1,276,309	-	538,841	538,841
01-531-2785	AUTOMOTIVE EQUIPMENT	439,434	98,536	80,000	-	(80,000)
01-531-2787	BUILDING	-	-	-	-	-
		439,434	1,374,845	80,000	538,841	458,841
POLICE DEPARTMENT TOTAL EXPENSES		9,810,027	11,038,334	10,044,376	10,415,083	370,707

Department: 533 - ZONING & CODE EN'MENT

ExpCategory: 50 - WAGES AND BENEFITS						
01-533-1601	SALARIES	635,594	675,790	675,000	675,000	-
01-533-1603	SALARIES SEPERATION	132	-	-	6,500	6,500
01-533-1605	FICA TAXES	299	272	300	300	-
01-533-1606	MEDICARE TAXES	8,635	9,360	9,500	9,000	(500)
01-533-1607	WORKMEN'S COMP INSURANCE	3,907	3,797	3,800	3,800	-
01-533-1608	HOSPITALIZATION	115,187	115,076	116,000	112,000	(4,000)
01-533-1610	MUNICIPAL RETIREMENT	204,015	209,778	210,000	205,000	(5,000)

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
01-533-1615	UNIFORMS-EMPLOYEES	1,354	946	1,000	600	(400)
ExpCategory: 52 - PROFESSIONAL SERVICES		969,122	1,015,018	1,015,600	1,012,200	(3,400)
01-533-2742	DUES SUBSCRIPTIONS & FEES	1,626	2,954	3,000	1,700	(1,300)
ExpCategory: 53 - PURCHASED PROPERTY SERVICES		1,626	2,954	3,000	1,700	(1,300)
01-533-2642	GRASS CUTTING	106,859	101,791	100,000	115,000	15,000
01-533-2701	REPAIRS & MAINTENANCE	-	-	-	1,700	1,700
ExpCategory: 54 - RENTALS		106,859	101,791	100,000	116,700	16,700
01-533-2686	COPY MACHINE EXP	6,977	5,905	7,000	6,000	(1,000)
01-533-2721	VEHICLE EXPENDITURES	39,418	40,508	35,000	35,000	-
ExpCategory: 55 - OTHER OPERATING SERVICES		46,395	46,413	42,000	41,000	(1,000)
01-533-2631	CONTRACTUAL SERVICES	187,072	80,242	80,000	80,000	-
01-533-2634	PLANNING & ZONING FEES	37,742	14,437	15,000	20,000	5,000
01-533-2643	BUILDING DEMOLITION AND SECURI	81,069	127,104	50,000	60,000	10,000
01-533-2645	BOARD OF ADJ/APP & ENVIR COURT	-	600	-	-	-
01-533-2646	CERTIFIED BUILDING OFFICAL FEE	30	-	-	-	-
01-533-2684	TELECOMMUNICATIONS	8,665	13,064	13,000	10,000	(3,000)
01-533-2741	INSURANCE	13,185	14,417	14,500	14,500	-
01-533-2759	SCHOOL & CONFERENCE REGISTRATI	11,304	4,736	6,000	6,000	-
ExpCategory: 56 - SUPPLIES AND MATERIALS		339,067	254,599	178,500	190,500	12,000
01-533-2682	OFFICE SUPPLIES	1,103	1,048	1,300	1,300	-
01-533-2683	PRINTED FORMS	279	778	250	-	(250)
01-533-2688	COMPUTER EXPENSE	12,662	25,116	25,000	25,000	-
01-533-2722	GASOLINE OIL & GREASE	4,204	4,122	4,500	4,000	(500)
ZONING & CODE TOTAL EXPENSES		1,481,317	1,451,838	1,370,150	1,392,400	22,250

Department: 535 - COMMUNICATION

ExpCategory: 50 - WAGES AND BENEFITS						
01-535-1601	SALARIES	329,543	456,785	370,000	350,000	(20,000)
01-535-1602	SALARIES OVERTIME	13,496	37,401	30,000	28,000	(2,000)
01-535-1603	SALARIES SEPERATION	1,572	3,773	4,000	1,000	(3,000)

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
01-535-1605	FICA	-	820	1,000	1,200	200
01-535-1606	MEDICARE TAXES	5,151	7,197	6,000	5,500	(500)
01-535-1607	WORKMEN'S COMP INSURANCE	632	2,824	2,775	2,900	125
01-535-1608	HOSPITALIZATION	45,640	81,548	64,000	47,000	(17,000)
01-535-1610	MUNICIPAL RETIREMENT	67,757	90,125	65,000	60,000	(5,000)
01-535-1611	POLICE RETIREMENT	35,318	43,557	43,000	41,000	(2,000)
01-535-1615	UNIFORMS-EMPLOYEES	627	122	500	200	(300)
		499,735	724,151	586,275	536,800	(49,475)
COMMUNICATION TOTAL EXPENSES		499,735	724,151	586,275	536,800	(49,475)

Department: 540 - EMERGENCY PREPAREDNESS

ExpCategory: 53 - PURCHASED PROPERTY SERVICES

01-540-3633	TROPICAL STROMS/HURRICANES	43,794	63,879	35,000	-	(35,000)
		43,794	63,879	35,000	-	(35,000)

ExpCategory: 55 - OTHER OPERATING SERVICES

01-540-3631	CONTRACTUAL SERVICES	67,184	533	600	-	(600)
		67,184	533	600	-	(600)

ExpCategory: 57 - CAPITAL OUTLAY

01-540-2783	EQUIPMENT	5,736	-	-	-	-
		5,736	-	-	-	-

COMMUNICATION TOTAL EXPENSES		116,714	64,413	35,600	-	(35,600)
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Department: 541 - CEMETERY

ExpCategory: 53 - PURCHASED PROPERTY SERVICES

01-541-1663	R & M MATERIAL	3,132	328	500	500	-
		3,132	328	500	500	-

ExpCategory: 55 - OTHER OPERATING SERVICES

01-541-1631	CONTRACTUAL SERVICES - MCDOUGH	60,000	60,000	65,000	60,000	(5,000)
		60,000	60,000	65,000	60,000	(5,000)

ExpCategory: 56 - SUPPLIES AND MATERIALS

01-541-1703	UTILITIES	8,064	9,260	8,700	8,000	(700)
		8,064	9,260	8,700	8,000	(700)

CEMETARY TOTAL EXPENSES		71,195	69,588	74,200	68,500	(5,700)
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CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
Department: 542 - ENGINEERING						
ExpCategory: 55 - OTHER OPERATING SERVICES						
01-542-3631	CONTRACTUAL SERVICES	120,491	168,253	150,000	200,000	50,000
		120,491	168,253	150,000	200,000	50,000
ENGINEERING TOTAL EXPENSES		120,491	168,253	150,000	200,000	50,000
Department: 544 -PARKS AND PARKWAYS DEPARTMENT						
ExpCategory: 50 - WAGES AND BENEFITS						
01-544-1601	SALARIES	1,438,582	1,614,305	1,625,000	1,625,000	-
01-544-1602	SALARIES OVERTIME	118,783	162,950	175,000	195,000	20,000
01-544-1603	SALARIES SEPERATION	28,166	97,476	15,000	3,000	(12,000)
01-544-1605	FICA TAXES	4,859	7,708	8,000	12,500	4,500
01-544-1606	MEDICARE TAXES	22,896	27,074	27,500	27,500	-
01-544-1607	WORKMEN'S COMP INSURANCE	70,585	68,685	67,500	67,500	-
01-544-1608	HOSPITALIZATION	289,623	317,559	325,000	320,000	(5,000)
01-544-1610	MUNICIPAL RETIREMENT	462,581	472,956	475,000	460,000	(15,000)
01-544-1615	UNIFORMS-EMPLOYEES	15,364	18,673	15,000	16,500	1,500
01-544-3604	STANDBY TIME	12,286	13,541	13,000	13,000	-
		2,463,727	2,800,928	2,746,000	2,740,000	(6,000)
ExpCategory: 53 - PURCHASED PROPERTY SERVICES						
01-544-3633	STREET REPAIR & MAINTENANCE	-	47,140	50,000	25,000	(25,000)
01-544-3646	DISPOSAL LANDFILL AND PORTABLE	37,065	29,306	30,000	45,000	15,000
01-544-3648	LANDSCAPE/BEAUTIFICATION	563,513	674,189	675,000	700,000	25,000
01-544-3691	COUNCIL DIST I	61,091	79,444	50,000	100,000	50,000
01-544-3692	COUNCIL DIST II	24,963	49,064	50,000	50,000	-
01-544-3693	COUNCIL DIST III	59,534	121,245	50,000	50,000	-
01-544-3694	COUNCIL DIST IV	36,023	141,956	50,000	50,000	-
01-544-3695	AT-LARGE	19,210	19,450	25,000	25,000	-
01-544-3701	REPAIRS & MAINTENANCE	6,023	11,893	10,000	20,000	10,000
01-544-3731	R & M EQUIPMENT	55,111	46,155	40,000	90,000	50,000
01-544-3732	EQUIPMENT RENTAL	41,495	25,150	30,000	5,000	(25,000)
		904,028	1,244,993	1,060,000	1,160,000	100,000
ExpCategory: 54 - RENTALS						
01-544-3686	COPY MACHINE EXP	3,030	2,733	3,250	2,500	(750)
01-544-3721	VEHICLE EXPENDITURES	84,758	122,445	150,000	67,025	(82,975)
		87,788	125,179	153,250	69,525	(83,725)

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
ExpCategory: 55 - OTHER OPERATING SERVICES						
01-544-3631	CONTRACTUAL SERVICES	252,698	199,315	100,000	200,000	100,000
01-544-3634	OUTSIDE TEMP SERVICES	53,322	11,241	20,000	-	(20,000)
01-544-3684	TELECOMMUNICATION	19,106	17,478	18,000	18,500	500
01-544-3704	PEST CONTROL	4,059	1,321	1,300	2,800	1,500
01-544-3741	INSURANCE	104,781	104,507	110,000	110,000	-
01-544-3769	OTHER GENERAL EXPENSE	7,553	14,103	5,000	3,000	(2,000)
		441,519	347,964	254,300	334,300	80,000
ExpCategory: 56 - SUPPLIES AND MATERIALS						
01-544-3651	MATERIALS	15,996	39,284	20,000	24,000	4,000
01-544-3657	CHEMICALS	4,500	9,392	10,000	20	(9,980)
01-544-3658	HARDWARE & TOOLS	18,404	9,156	10,000	10,000	-
01-544-3660	SHELLS CEMENT & FILL	14,404	13,729	15,000	10,000	(5,000)
01-544-3662	SMALL EQUIPMENT	12,130	13,444	15,000	10,000	(5,000)
01-544-3664	SAFETY SUPPLIES	3,312	1,381	2,500	7,500	5,000
01-544-3668	SIGNS & BARRICADES	12,932	(13,472)	12,000	80,000	68,000
01-544-3682	OFFICE SUPPLIES	1,369	404	500	1,000	500
01-544-3688	COMPUTER EXPENSE	(6,585)	(7,631)	12,000	12,000	-
01-544-3689	OFFICE EQUIPMENT & REPAIRS	309	-	-	1,500	1,500
01-544-3700	BUILDING EXPENSES	410	13,402	10,000	500	(9,500)
01-544-3702	JANITORIAL SUPPLIES	19,384	9,340	12,000	20,000	8,000
01-544-3703	UTILITIES	26,045	26,379	25,000	27,000	2,000
01-544-3722	GASOLINE OIL & GREASE	64,867	63,575	65,000	70,000	5,000
01-544-3747	GROCERIES	1,138	967	1,000	800	(200)
01-544-3748	FIRST AID SUPPLIES	206	711	750	1,200	450
01-544-3783	EQUIPMENT	1,250,043	606,404	339,919	196,272	(143,647)
01-544-5656	OIL & PAINT	2,920	1,191	3,000	2,500	(500)
		1,441,785	787,657	553,669	474,292	(79,377)
ExpCategory: 57 - CAPITAL OUTLAY						
01-544-3784	FURNITURE & FIXTURES	115,251	-	-	-	-
01-544-3787	IMPROVEMENTS OTHER THAN BUILDI	409,148	1,212,903	1,650,000	1,650,000	-
		524,399	1,212,903	1,650,000	1,650,000	-
PARK & PARKWAYS TOTAL EXPENSES		5,863,245	6,519,625	6,417,219	6,428,117	10,898
TOTAL EXPENDITURES		29,376,453	25,765,061	24,868,487	25,432,847	564,360

CITY OF GRETNA, LOUISIANA

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
EXCESS OF REVENUE OVER EXPENDITURES	\$ (3,003,717)	\$ (2,921,416)	\$ (2,601,988)	\$ (2,862,509)	\$ (260,521)
OTHER FINANCING SOURCES (USES)					
RevCategory: 499 - TRANSFERS IN					
01-000-4601	791,797	1,425,442	690,000	814,840	124,840
01-000-4619	-	300,000	-	350,000	350,000
01-000-4631	4,938,175	1,212,903	1,650,000	1,650,000	-
01-000-4633	-	-	500,000	500,000	-
	5,729,972	2,938,345	2,840,000	3,314,840	474,840
ExpCategory: 59 - OTHER FINANCING USES					
01-599-7014	-	6,452	-	-	-
01-599-7018	750,000	300,000	550,000	550,000	-
01-599-7032	-	-	-	350,000	350,000
01-599-7033	4,938,175	-	-	-	-
01-599-7035	192,125	145,795	175,000	102,000	(73,000)
01-599-7050	-	-	-	115,535	115,535
	5,880,300	452,247	725,000	1,117,535	392,535
TOTAL OTHER FINANCING SOURCES (USES)	(150,328)	2,486,097	2,115,000	2,197,305	82,305
NET CHANGE IN FUND BALANCE	(3,154,045)	(435,318)	(486,988)	(665,205)	(178,217)
FUND BALANCE - BEGINNING	9,984,303	6,830,257	6,394,939	6,394,939	
NON-SPENDABLE	546,670	580,044	580,044	580,044	
CONTINGENCIES	227,840	227,840	227,840	227,840	
EMERGENCY PREPARATION	271,908	271,908	271,908	271,908	
COURT MANAGEMENT	240,551	240,551	240,551	240,551	
PROPERTY SEIZURE	326,142	372,968	372,968	372,968	
SEPERATION AND SETTLEMENT	209,162	209,162	209,162	209,162	
UNASSIGNED FUND BALANCE	5,007,984	4,492,466	4,005,478	3,827,261	
FUND BALANCE - ENDING	\$ 6,830,257	\$ 6,394,939	\$ 5,907,951	\$ 5,729,734	

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
Fund: 11 - FIRE PROTECTION						
Revenue						
RevCategory: 410 - AD VALOREM TAX						
11-000-4501	AD VALOREM TAX	3,037,660	2,853,487	2,875,000	2,773,862	(101,138)
		3,037,660	2,853,487	2,875,000	2,773,862	(101,138)
RevCategory: 438 - INTERGOVERNMENTAL-OTHER						
11-000-4546	STATE-FIRE INSURANCE REBATE	156,698	157,948	150,000	165,682	15,682
		156,698	157,948	150,000	165,682	15,682
RevCategory: 480 - MISCELLANEOUS						
11-000-4591	INTEREST INCOME	150,617	146,887	50,000	75,000	25,000
11-000-4599	OTHER MISCELLANEOUS	209	-	-	-	-
		150,826	146,887	50,000	75,000	25,000
RevCategory: 499 - TRANSFERS IN						
11-000-4610	TRANSFER FROM FIRE CAP	6	-	-	-	-
		6	-	-	-	-
TOTAL REVENUE		3,345,190	3,158,322	3,075,000	3,014,543	(60,457)
Expense						
Department: 511 - FIRE DEPARTMENT						
ExpCategory: 50 - WAGES AND BENEFITS						
11-511-1601	SALARIES	112,278	-	90,000	-	(90,000)
11-511-1602	SALARIES OVERTIME	7,132	-	10,000	-	(10,000)
11-511-1606	MEDICARE TAXES	1,706	-	1,500	-	(1,500)
11-511-1607	WORKMEN'S COMP INSURANCE	201	-	250	-	(250)
11-511-1608	HOSPITALIZATION	26,205	-	20,000	-	(20,000)
11-511-1610	MUNICIPAL RETIREMENT	32,104	-	26,000	-	(26,000)
		179,627	-	147,750	-	(147,750)
ExpCategory: 52 - PROFESSIONAL SERVICES						
11-511-2632	AUDIT FEES	11,000	13,476	12,000	18,054	6,054
11-511-2745	MUNICIPAL ELECTION	-	22,658	-	500	500
		11,000	36,134	12,000	18,554	6,554
ExpCategory: 53 - PURCHASED PROPERTY SERVICES						
11-511-2701	REPAIRS & MAINTENANCE	58	-	-	-	-
		58	-	-	-	-
ExpCategory: 55 - OTHER OPERATING SERVICES						
11-511-2631	CONTRACTUAL SERVICES	2,779,187	2,612,543	2,225,000	3,005,000	780,000
11-511-2634	PROFESSIONAL FEES	-	11,400	-	-	-
11-511-2684	TELECOMMUNICATIONS	1,542	-	2,000	-	(2,000)

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
11-511-2769	OTHER GENERAL EXPENSES	2,260	73	500	-	(500)
11-511-2788	CAPITAL EQUIPMENT	-	1,216,205	-	-	-
		2,782,989	3,840,221	2,227,500	3,005,000	777,500
ExpCategory: 56 - SUPPLIES AND MATERIALS						
11-511-2703	UTILITIES	35,016	39,079	50,000	55,025	5,025
		35,016	39,079	50,000	55,025	5,025
ExpCategory: 57 - CAPITAL OUTLAY						
11-511-2787	LAFAYETTE FIRE STATION	762,478	39,984	30,000	83,567	53,567
		762,478	39,984	30,000	83,567	53,567
TOTAL EXPENDITURES		3,771,168	3,955,418	2,467,250	3,162,146	694,896
EXCESS OF REVENUE OVER EXPENDITURES		(425,978)	(797,096)	607,750	(147,602)	(755,352)
OTHER FINANCING SOURCES (USES)						
ExpCategory: 59 - OTHER FINANCING USES						
11-699-7032	TRANSFER TO DEBT SERVICE	459,350	454,750	454,950	454,950	-
			454,750	454,950	454,950	-
TOTAL OTHER FINANCING SOURCES (USES)		(459,350)	(454,750)	(454,950)	(454,950)	-
NET CHANGE IN FUND BALANCE		(885,328)	(1,251,846)	152,800	(602,552)	(755,352)
FUND BALANCE - BEGINNING		3,794,959	2,909,631	1,657,784	1,657,784	
FUND BALANCE - ENDING		\$ 2,909,631	\$ 1,657,784	\$ 1,810,584	\$ 1,055,232	

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
Fund: 12 - GARBAGE						
Revenue						
RevCategory: 450 - CHARGES FOR SERVICES						
12-000-4561	SERVICE CHARGES	1,585,276	1,927,538	2,150,000	2,150,000	-
12-000-4566	PENALTY CHARGES	32,609	40,722	38,000	40,000	2,000
12-000-4568	MOSQUITO CONTROL	219,438	19,369	-	-	-
TOTAL REVENUE		1,837,323	1,987,629	2,188,000	2,190,000	2,000
Expense						
Department: 512 - GARBAGE						
ExpCategory: 55 - OTHER OPERATING SERVICES						
12-512-1631	CONTRACTUAL SERVICES	1,814,880	2,008,499	2,159,000	2,159,000	-
12-512-1771	BAD DEBT EXPENSE	3,098	7,605	7,000	12,000	5,000
TOTAL EXPENDITURES		1,817,978	2,016,104	2,166,000	2,171,000	5,000
NET CHANGE IN FUND BALANCE		19,345	(28,475)	22,000	19,000	(3,000)
FUND BALANCE - BEGINNING		164,154	183,499	155,024	155,024	
FUND BALANCE - ENDING		\$ 183,499	\$ 155,024	\$ 177,024	\$ 174,024	

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
Fund: 14 - RECREATION						
Revenue						
RevCategory: 410 - AD VALOREM TAX						
14-514-4501	AD VALOREM TAX	871,020	819,820	828,000	800,000	(28,000)
		871,020	819,820	828,000	800,000	(28,000)
RevCategory: 460 - FINES AND FORFEITURES						
14-000-4584	INSURANCE PROCEEDS	16,570	-	-	-	-
		16,570	-	-	-	-
RevCategory: 420 - LICENSES AND PERMITS						
14-514-4551	NON-RESIDENT PARTICIPATION	21,353	19,946	20,000	17,500	(2,500)
		21,353	19,946	20,000	17,500	(2,500)
RevCategory: 450 - CHARGES FOR SERVICES						
14-514-4588	PARKS & REC FIELD RENTAL	-	800	800	500	(300)
14-514-4593	RENTAL INCOME	30,246	27,668	15,000	25,000	10,000
14-514-4596	LINE DANCING CLASS REVENUE	14,085	12,335	14,000	12,500	(1,500)
14-514-4597	ADVERTISING REVENUE	4,000	-	-	-	-
		48,331	40,803	29,800	38,000	8,200
RevCategory: 480 - MISCELLANEOUS						
14-514-4583	DONATIONS	500	11,500	1,500	500	(1,000)
14-514-4589	MULTIPURPOSE CENTER RENTAL	43,245	47,535	45,000	39,000	(6,000)
14-514-4592	ADULT SPORTS REVENUE	13,320	7,922	12,000	6,000	(6,000)
14-514-4599	OTHER MISCELLANEOUS	-	-	-	120	120
		57,065	66,957	58,500	45,620	(12,880)
TOTAL REVENUE		1,014,339	947,527	936,300	901,120	(35,180)
Expense						
Department: 514 - PARKS & RECREATION						
ExpCategory: 50 - WAGES AND BENEFITS						
14-514-1601	SALARIES	160,968	101,846	145,000	146,000	1,000
14-514-1602	SALARIES OVERTIME	2,581	6,714	7,500	7,000	(500)
14-514-1603	SALARIES SEPERATION	-	10,098	-	-	-
14-514-1605	FICA TAXES	1,665	3,508	3,100	3,200	100
14-514-1606	MEDICARE TAXES	2,331	1,735	2,000	2,000	-
14-514-1607	WORKMEN'S COMP INSURANCE	4,527	2,969	5,000	4,500	(500)
14-514-1608	HOSPITALIZATION	24,407	14,984	20,000	21,000	1,000
14-514-1610	MUNICIPAL RETIREMENT	43,285	21,864	30,000	31,500	1,500
14-514-1615	UNIFORMS-EMPLOYEES	-	43	500	700	200
14-514-5708	MPC EVENT EXPENSE	8,193	11,141	7,000	2,000	(5,000)

CITY OF GRETN, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget	2025-2026	
		247,957	174,904	220,100	217,900	(2,200)
ExpCategory: 52 - PROFESSIONAL SERVICES						
14-514-5742	DUES SUBSCRIPTIONS & FEES	1,358	555	1,200	1,000	(200)
		1,358	555	1,200	1,000	(200)
ExpCategory: 53 - PURCHASED PROPERTY SERVICES						
14-514-5646	DISPOSAL LANDFILL AND PORTABLE	22,549	7,288	22,400	7,500	(14,900)
14-514-5701	REPAIRS & MAINTENANCE	93,356	19,848	25,000	20,000	(5,000)
14-514-5731	R & M EQUIPMENT	16,278	17,885	16,000	10,000	(6,000)
		132,183	45,021	63,400	37,500	(25,900)
ExpCategory: 54 - RENTALS						
14-514-5686	COPY MACHINE EXP	1,303	1,999	2,000	2,000	-
14-514-5705	RENT EXPENSE	1,750	1,750	1,750	1,750	-
14-514-5721	VEHICLE EXPENDITURES	3,611	154	5,000	5,000	-
		6,664	3,903	8,750	8,750	-
ExpCategory: 55 - OTHER OPERATING SERVICES						
14-514-5631	CONTRACTUAL SERVICES	32,297	164,357	156,000	156,000	-
14-514-5684	TELECOMMUNICATIONS	13,489	14,017	15,000	14,000	(1,000)
14-514-5695	CC FEES	672	1,017	1,000	1,000	-
14-514-5704	PEST CONTROL	7,203	9,018	8,000	8,000	-
14-514-5709	LINE DANCING CLASS EXPENDITURE	10,172	7,301	10,000	10,000	-
14-514-5741	INSURANCE	149,346	152,585	155,000	155,000	-
14-514-5750	FEES-COACHES & OFICIALS	30,394	28,269	25,000	25,000	-
14-514-5759	CONFERENCES & TRAVEL	1,020	855	1,000	1,000	-
14-514-5769	OTHER GENERAL EXPENSE	5,116	5,717	5,750	11,000	5,250
14-514-5774	BMX TRACK	7,854	10,993	12,000	10,500	(1,500)
14-514-5776	OBSERVATORY	-	8,323	11,000	11,000	-
14-514-5779	CULTURAL ARTS CENTER	-	-	-	-	-
		257,563	402,452	399,750	402,500	2,750
ExpCategory: 56 - SUPPLIES AND MATERIALS						
14-514-3658	HARDWARE & TOOLS	2,271	1,479	2,500	2,000	(500)
14-514-5651	MATERIALS	-	-	-	500	500
14-514-5656	OIL & PAINT	731	975	1,500	1,500	-
14-514-5657	CHEMICALS	842	11,257	5,000	4,000	(1,000)
14-514-5662	EQUIPMENT NON-CAPITAL	897	13,573	8,100	8,100	-
14-514-5663	SPORTS EQUIPMENT	6,854	8,480	9,000	7,500	(1,500)
14-514-5665	UNIFORMS-SPORTS	29,050	48,361	32,000	30,000	(2,000)
14-514-5682	OFFICE SUPPLIES	856	1,200	1,000	3,000	2,000

CITY OF GRETN, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
14-514-5688	COMPUTER EXPENSE	1,740	2,426	4,000	3,600	(400)
14-514-5702	JANITORIAL SUPPLIES	6,168	13,161	15,000	10,000	(5,000)
14-514-5703	UTILITIES	176,523	128,450	130,700	130,700	-
14-514-5722	GASOLINE OIL & GREASE	2,023	2,969	4,000	3,000	(1,000)
14-514-5747	GROCERIES	686	314	1,000	1,000	-
14-514-5751	TROPHIES AND AWARDS	8,483	8,873	10,000	8,000	(2,000)
		237,122	241,519	223,800	212,900	(10,900)
ExpCategory: 57 - CAPITAL OUTLAY						
14-514-5777	CITY PARK IMPROVEMENTS	44,050	19,263	25,000	15,000	(10,000)
14-514-5783	CAPITAL EQUIPMENT	6,340	-	-	12,000	12,000
		50,390	19,263	25,000	27,000	2,000
TOTAL EXPENDITURES		933,238	887,615	942,000	907,550	(34,450)
EXCESS OF REVENUE OVER EXPENDITURES		\$ 81,101	\$ 59,911	\$ (5,700)	\$ (6,430)	\$ (730)
OTHER FINANCING SOURCES (USES)						
RevCategory: 499 - TRANSFERS IN						
14-000-4598	TRANSFER FROM GENERAL FUND	-	6,452	6,452	-	(6,452)
14-000-4631	TRANSFER FROM CAPITAL PROJECTS	165,427	-	-	-	-
		165,427	6,452	6,452	-	(6,452)
ExpCategory: 59 - OTHER FINANCING USES						
14-599-7036	TRANSFER TO CDBG GRANT FUND	-	34,526	-	-	-
14-693-7033	TRANSFER TO INFRASTRUCTURE IMP	165,427	-	-	-	-
		165,427	34,526	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	(28,074)	6,452	-	(6,452)
NET CHANGE IN FUND BALANCE		81,101	31,838	752	(6,430)	(7,182)
FUND BALANCE - BEGINNING		669,085	750,186	782,024	782,024	
FUND BALANCE - ENDING		\$ 750,186	\$ 782,024	\$ 782,776	\$ 775,594	

CITY OF GRETN, LOUISIANA

		AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
Fund: 15 - SOCIAL SERV FOR THE AGED						
Revenue						
	RevCategory: 410 - AD VALOREM TAX					
15-515-4501	AD VALOREM TAX	96,780	91,091	92,000	89,000	(3,000)
		96,780	91,091	92,000	89,000	(3,000)
	RevCategory: 480 - MISCELLANEOUS					
15-515-4583	DONATIONS	2,300	2,500	3,000	2,500	(500)
		2,300	2,500	3,000	2,500	(500)
	TOTAL REVENUE	99,080	93,591	95,000	91,500	(3,500)
Expense						
Department: 515 - SOCIAL SERV FOR THE AGED						
	ExpCategory: 53 - PURCHASED PROPERTY SERVICES					
15-515-1651	CONTRACTUAL SERVICES	16,894	35,768	37,500	43,000	5,500
15-515-1701	REPAIRS & MAINTENANCE	1,479	3,942	2,500	3,000	500
		18,373	39,710	40,000	46,000	6,000
	ExpCategory: 54 - RENTALS					
15-515-1721	VEHICLE EXPENDITURES	1,193	-	1,500	1,500	-
		1,193	-	1,500	1,500	-
	ExpCategory: 55 - OTHER OPERATING SERVICES					
15-515-1741	INSURANCE	27,325	28,585	30,800	30,800	-
15-515-1769	OTHER GENERAL EXPENSES	1,763	1,874	2,000	2,500	500
		29,088	30,459	32,800	33,300	500
	ExpCategory: 56 - SUPPLIES AND MATERIALS					
15-515-1703	UTILITIES	17,809	19,942	20,000	20,000	-
15-515-1722	GASOLINE OIL & GREASE	33	-	700	700	-
		17,842	19,942	20,700	20,700	-
	TOTAL EXPENDITURES	66,496	90,110	95,000	101,500	6,500
	NET CHANGE IN FUND BALANCE	32,584	3,481	-	(10,000)	(10,000)
	FUND BALANCE - BEGINNING	274,274	306,858	310,338	310,338	
	FUND BALANCE - ENDING	\$ 306,858	\$ 310,338	\$ 310,338	\$ 300,338	

CITY OF GRETNA, LOUISIANA

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
Fund: 16 - STREET LIGHTS					
Revenue					
	RevCategory: 410 - AD VALOREM TAX				
16-000-4501	AD VALOREM TAX				
	773,471	727,557	735,000	710,000	(25,000)
	773,471	727,557	735,000	710,000	(25,000)
TOTAL REVENUE	773,471	727,557	735,000	710,000	(25,000)
Expense					
Department: 516 - STREET LIGHTING					
	ExpCategory: 53 - PURCHASED PROPERTY SERVICES				
16-516-1734	R & M OUTDOOR LIGHTING				
	21,516	51,490	25,000	28,000	3,000
	21,516	51,490	25,000	28,000	3,000
	ExpCategory: 56 - SUPPLIES AND MATERIALS				
16-516-1703	UTILITIES				
	388,646	438,387	450,000	450,000	-
	388,646	438,387	450,000	450,000	-
	ExpCategory: 57 - CAPITAL OUTLAY				
16-516-1787	LIGHTING IMPROVEMENTS				
	-	76,893	1,200,000	1,850,000	650,000
	-	76,893	1,200,000	1,850,000	650,000
TOTAL EXPENDITURES	410,161	566,771	1,675,000	2,328,000	653,000
NET CHANGE IN FUND BALANCE	363,309	160,786	(940,000)	(1,618,000)	(678,000)
FUND BALANCE - BEGINNING	1,791,572	2,154,881	2,315,667	2,315,667	
FUND BALANCE - ENDING	\$ 2,154,881	\$ 2,315,667	\$ 1,375,667	\$ 697,667	

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
Fund: 18 - TOURISM						
Revenue						
RevCategory: 412 - SALES TAX						
18-000-4510	OCCUPANCY TAX	303,770	410,147	240,000	240,000	-
18-000-4512	WB INC TOURISM TAX	37,568	57,597	54,000	42,000	(12,000)
		341,338	467,744	294,000	282,000	(12,000)
RevCategory: 438 - INTERGOVERNMENTAL-OTHER						
18-000-4543	STATE GRANTS	437,745	423,245	-	673,245	673,245
18-000-4546	JEFFERSON PARISH	500,000	350,000	-	-	-
18-000-4547	TOURIST COMMISSION	118,389	118,389	120,000	118,389	(1,611)
		1,056,134	891,634	120,000	791,634	671,634
RevCategory: 450 - CHARGES FOR SERVICES						
18-000-4587	SUMMER KIDS PLAYHOUSE PROJECT	11,550	17,539	17,714	17,781	67
18-000-4593	RENTAL INCOME	11,800	11,150	-	23,450	23,450
		23,350	28,689	17,714	41,231	23,517
RevCategory: 460 - FINES AND FORFEITURES						
18-000-4586	CULTURAL ARTS CTR RENT	43,330	48,166	44,000	40,000	(4,000)
		43,330	48,166	44,000	40,000	(4,000)
RevCategory: 480 - MISCELLANEOUS						
18-000-4583	DONATIONS	52,282	51,200	50,000	46,370	(3,630)
18-000-4599	MISCELLANEOUS REVENUE	36,654	43,210	35,000	33,000	(2,000)
		88,936	94,410	85,000	79,370	(5,630)
TOTAL REVENUE		1,553,088	1,530,643	560,714	1,234,235	673,521

Expense

Department: 518 - TOURISM						
ExpCategory: 50 - WAGES AND BENEFITS						
18-518-1601	SALARIES	88,404	92,934	93,000	96,500	3,500
18-518-1602	SALARIES OVERTIME	2,930	1,444	1,500	1,900	400
18-518-1605	FICA TAXES	1,092	-	-	-	-
18-518-1606	MEDICARE TAXES	3,323	1,286	1,383	1,300	(83)
18-518-1607	WORKMEN'S COMP INSURANCE	324	344	300	450	150
18-518-1608	HOSPITALIZATION	21,216	19,814	21,000	20,750	(250)
18-518-1610	MUNICIPAL RETIREMENT	26,549	26,395	28,000	26,400	(1,600)
18-518-1611	POLICE RETIREMENT	-	-	-	-	-
18-518-1615	UNIFORMS-EMPLOYEES	219	357	50	50	-
		144,056	142,574	145,233	147,350	2,117
ExpCategory: 52 - PROFESSIONAL SERVICES						

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
18-518-1740	GENERAL EXPENSES	12,827	4,614	15,000	14,000	(1,000)
18-518-1742	DUES SUBSCRIPTIONS & FEES	850	-	900	-	(900)
18-518-1759	SCHOOL & CONFERENCE REGISTRAT	499	148	250	1,000	750
		14,176	4,762	16,150	15,000	(1,150)
ExpCategory: 53 - PURCHASED PROPERTY SERVICES						
18-518-1701	REPAIRS-MAINTENANCE	580	3,161	-	8,000	8,000
		580	3,161	-	8,000	8,000
ExpCategory: 54 - RENTALS						
18-518-1686	COPY MACHINE EXP	4,155	3,284	3,500	2,900	(600)
		4,155	3,284	3,500	2,900	(600)
ExpCategory: 55 - OTHER OPERATING SERVICES						
18-518-1631	CONTRACT SERVICES	3,255	15,510	16,000	3,000	(13,000)
18-518-1642	CONCERT SERIES	14,517	21,585	22,000	10,808	(11,192)
18-518-1643	GRETNA HERITAGE FESTIVAL	1,864,944	1,573,931	400,000	1,450,000	1,050,000
18-518-1645	FOOD TRUCK FEST	-	2,704	-	-	-
18-518-1684	TELECOMMUNICATIONS	13,064	12,946	13,000	13,800	800
18-518-1695	CC PROCESSING FEES	2,609	2,543	2,500	2,613	113
18-518-1704	MAINTENANCE BUILDING CONTRAC	-	1,762	-	-	-
18-518-1741	INSURANCE	26,017	26,700	30,000	30,000	-
18-518-1744	MARDI GRAS	17,147	10,585	20,000	12,000	(8,000)
18-518-1750	TROLLEY/SHUTTLE DRIVE	-	925	-	1,200	1,200
18-518-1760	ADVERTISEMENT	18,731	32,321	19,000	5,000	(14,000)
18-518-1761	CHRISTMAS IN GRETNA	20,018	32,811	12,000	12,000	-
18-518-1769	SUMMER KIDS PLAYHOUSE PROJECT	-	-	-	14,411	14,411
18-518-5779	CULTURAL ART CENTER	98,682	114,837	105,000	40,000	(65,000)
		2,078,983	1,849,159	639,500	1,594,832	955,332
ExpCategory: 56 - SUPPLIES AND MATERIALS						
18-518-1682	OFFICE SUPPLIES	988	819	750	750	-
18-518-1688	COMPUTER EXPENSE	56	810	800	2,200	1,400
18-518-1703	UTILITIES	6,899	6,853	8,000	7,000	(1,000)
		7,943	8,482	9,550	9,950	400
ExpCategory: 57 - CAPITAL OUTLAY						
18-518-5786	FURNITURE & FIXTURES	72,500	15,363	500	-	(500)
		72,500	15,363	500	-	(500)
TOTAL EXPENDITURES		2,322,393	2,026,785	814,433	1,778,032	963,599
EXCESS OF REVENUE OVER EXPENDITURES		(769,306)	(496,142)	(253,719)	(543,797)	(290,078)

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
OTHER FINANCING SOURCES (USES)						
RevCategory: 499 - TRANSFERS IN						
18-000-4601	TRANSFER FROM GENERAL FUND	750,000	300,000	300,000	550,000	250,000
18-000-4631	TRANSFER FROM CAPITAL PROJECTS	56,729	39,777	-	-	-
		806,729	339,777	300,000	550,000	250,000
ExpCategory: 59 - OTHER FINANCING USES						
18-599-7033	TRANSFER TO INFRASTRUCTURE IMPROVEMENTS	56,729	-	-	-	-
		56,729	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		750,000	339,777	300,000	550,000	250,000
NET CHANGE IN FUND BALANCE		(19,306)	(156,365)	46,281	6,203	(40,078)
FUND BALANCE - BEGINNING		418,951	399,645	243,280	243,280	
FUND BALANCE - ENDING		\$ 399,645	\$ 243,280	\$ 289,561	\$ 249,483	

CITY OF GRETNA, LOUISIANA

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
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Fund: 19 - AMBULANCE

Revenue

RevCategory: 410 - AD VALOREM TAX						
19-000-4501	AD VALOREM TAX	1,291,444	1,215,202	1,230,000	1,100,000	(130,000)
		1,291,444	1,215,202	1,230,000	1,100,000	(130,000)
RevCategory: 450 - CHARGES FOR SERVICES						
19-000-4562	SERVICE CHARGE EMS BILLING SER	898,112	1,551,561	1,400,000	1,400,000	-
19-000-4563	DHH AMBULANCE UPL	106,853	57,507	100,000	(100,000)	(200,000)
		1,004,965	1,609,068	1,500,000	1,300,000	(200,000)
RevCategory: 480 - MISCELLANEOUS						
19-000-4591	INTEREST INCOME	73,965	131,907	90,000	126,000	36,000
		73,965	131,907	90,000	126,000	36,000
TOTAL REVENUE		2,370,373	2,956,177	2,820,000	2,526,000	(294,000)

Expense

Department: 519 - AMBULANCE SERVICE

ExpCategory: 50 - WAGES AND BENEFITS						
19-519-1601	SALARIES	1,041,301	1,074,411	1,200,000	1,210,000	10,000
19-519-1602	SALARIES OVERTIME	99,148	132,514	135,000	135,000	-
19-519-1603	SALARIES SEPERATION	1,098	40,923	-	2,800	2,800
19-519-1604	STATE SUPPLEMENTAL PAY	-	-	-	7,200	7,200
19-519-1605	FICA TAXES	2,456	4,336	5,000	5,000	-
19-519-1606	MEDICARE TAXES	17,028	18,720	23,000	23,000	-
19-519-1607	WORKMEN'S COMP INSURANCE	56,050	53,957	60,000	60,000	-
19-519-1608	HOSPITALIZATION	146,125	137,781	155,000	140,000	(15,000)
19-519-1610	MUNICIPAL RETIREMENT	213,825	210,123	220,000	210,000	(10,000)
19-519-1611	POLICE RETIREMENT	149,813	153,428	175,000	170,000	(5,000)
19-519-1615	UNIFORMS-EMPLOYEES	2,769	1,631	2,500	2,500	-
		1,729,613	1,827,824	1,975,500	1,965,500	(10,000)
ExpCategory: 52 - PROFESSIONAL SERVICES						
19-519-2636	DRUG TESTING	-	25	-	-	-
19-519-2637	DOCTORS- PHYSICAL EXAMS	-	60	-	-	-
19-519-2641	EMS BILLING COLLECTION FEES	62,014	58,798	75,000	75,000	-
19-519-2742	DUES SUBSCRIPTIONS & FEES	45	723	1,500	1,500	-
		62,059	59,606	76,500	76,500	-
ExpCategory: 53 - PURCHASED PROPERTY SERVICES						
19-519-2668	REPAIR & MAINTNEANCE EQUIPMENT	999	1,474	3,000	3,000	-

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
19-519-2701	R & M BUILDING	10,532	6,260	75,000	50,000	(25,000)
		11,531	7,734	78,000	53,000	(25,000)
	ExpCategory: 54 - RENTALS					
19-519-2721	VEHICLE EXPENDITURES	36,939	12,218	35,000	150,000	115,000
		36,939	12,218	35,000	150,000	115,000
	ExpCategory: 55 - OTHER OPERATING SERVICES					
19-519-2631	CONTRACTUAL SERVICES	19,097	28,153	35,000	45,000	10,000
19-519-2634	PROFESSIONAL FEES	-	888	1,000	-	(1,000)
19-519-2684	TELECOMMUNICATIONS	4,994	6,560	7,000	5,500	(1,500)
19-519-2741	INSURANCE	17,688	18,632	20,000	20,000	-
19-519-2759	SCHOOL & CONFERENCE REGISTRAT	656	1,879	3,000	3,000	-
19-519-2769	OTHER GENERAL EXPENSE	-	-	-	245	245
19-519-2773	LICENSES	-	-	-	-	-
		42,435	56,113	66,000	73,745	7,745
	ExpCategory: 56 - SUPPLIES AND MATERIALS					
19-519-2662	SMALL EQUIPMENT	7,800	3,978	9,000	9,000	-
19-519-2667	MEDICAL SUPPLIES	39,995	42,626	50,000	50,000	-
19-519-2682	OFFICE SUPPLIES	-	-	-	200	200
19-519-2688	COMPUTER EXPENSE	1,409	2,409	4,000	4,000	-
19-519-2722	GASOLINE OIL & GREASE	17,817	14,836	20,000	20,000	-
		67,021	63,850	83,000	83,200	200
	ExpCategory: 57 - CAPITAL OUTLAY					
19-519-2783	EQUIPMENT	-	9,981	-	400	400
19-519-2785	AUTOMOTIVE EQUIPMENT	-	-	-	52,000	52,000
19-519-2787	CAPITAL OUTLAY - BUILDING/IMPRC	-	50,165	-	-	-
		-	60,146	-	52,400	52,400
	TOTAL EXPENDITURES	1,949,598	2,087,491	2,314,000	2,454,345	140,345
	EXCESS OF REVENUE OVER EXPENDITURES	420,775	868,686	506,000	71,655	(434,345)
	OTHER FINANCING SOURCES (USES)					
	RevCategory: 499 - TRANSFERS IN					
19-000-4631	TRANSFER FROM CAPITAL PROJECTS	648,163	-	-	-	-
		648,163	-	-	-	-
	ExpCategory: 59 - OTHER FINANCING USES					
19-599-7001	TRANSFER TO GENERAL	-	300,000	-	350,000	350,000
19-599-7033	TRANSFER TO INFRASTRUCTURE IMI	648,163	-	-	-	-

CITY OF GRETNA, LOUISIANA

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
TOTAL OTHER FINANCING SOURCES (USES)	648,163	300,000	-	350,000	350,000
	-	(300,000)	-	(350,000)	(350,000)
NET CHANGE IN FUND BALANCE	420,775	568,686	506,000	(278,345)	(784,345)
FUND BALANCE - BEGINNING	2,153,961	2,574,736	3,143,423	3,143,423	
FUND BALANCE - ENDING	\$ 2,574,736	\$ 3,143,423	\$ 3,649,423	\$ 2,865,078	

CITY OF GRETNA, LOUISIANA

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
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Fund: 20 - HOME INCARCERATION

Revenue

RevCategory: 438 - INTERGOVERNMENTAL-OTHER						
20-000-4546	JEFFERSON PARISH	909,287	932,017	932,000	955,000	23,000
		909,287	932,017	932,000	955,000	23,000
RevCategory: 480 - MISCELLANEOUS						
20-000-4599	MISC REVENUE	-	40,116	-	-	-
		-	40,116	-	-	-
TOTAL REVENUE		909,287	972,133	932,000	955,000	23,000

Expense

Department: 531 - POLICE DEPARTMENT

ExpCategory: 50 - WAGES AND BENEFITS						
20-531-1601	SALARIES	502,624	512,050	512,000	512,000	-
20-531-1602	SALARIES OVERTIME	4,805	4,660	4,600	11,500	6,900
20-531-1603	SALARIES SEPERATION	-	59,013	-	-	-
20-531-1605	FICA TAXES	1,007	1,022	1,100	1,100	-
20-531-1606	MEDICARE TAXES	10,005	11,082	11,200	11,200	-
20-531-1607	WORKMEN'S COMP INSURANCE	28,138	26,501	28,500	29,700	1,200
20-531-1608	HOSPITALIZATION	64,824	70,255	72,000	72,000	-
20-531-1610	MUNICIPAL RETIREMENT	15,627	15,342	15,750	15,700	(50)
20-531-1611	POLICE RETIREMENT	198,273	212,213	215,000	200,000	(15,000)
20-531-1615	UNIFORMS-EMPLOYEES	1,464	-	1,500	1,500	-
		826,766	912,138	861,650	854,700	(6,950)
ExpCategory: 53 - PURCHASED PROPERTY SERVICES						
20-531-2701	REPAIRS & MAINTENANCE	1,305	-	2,000	13,000	11,000
		1,305	-	2,000	13,000	11,000
ExpCategory: 54 - RENTALS						
20-531-2721	VEHICLE EXPENDITURES	62,440	69,960	65,000	87,690	22,690
		62,440	69,960	65,000	87,690	22,690
ExpCategory: 55 - OTHER OPERATING SERVICES						
20-531-2631	CONTRACTUAL SERVICES	6,097	2,540	5,500	6,000	500
20-531-2741	INSURANCE	14,747	17,037	16,500	16,500	-
20-531-2759	CONTINUED EDUCATION & TRAVEL	5	-	-	-	-
		20,848	19,577	22,000	22,500	500
ExpCategory: 56 - SUPPLIES AND MATERIALS						
20-531-2722	GAS OIL & GREASE	21,911	19,427	22,500	16,500	(6,000)
		21,911	19,427	22,500	16,500	(6,000)

CITY OF GRETNA, LOUISIANA

	AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
	Total Activity	Total Activity	Total Budget		
TOTAL EXPENDITURES	933,270	1,021,103	973,150	994,390	21,240
NET CHANGE IN FUND BALANCE	(23,983)	(48,969)	(41,150)	(39,390)	1,760
FUND BALANCE - BEGINNING	232,724	208,741	159,771	159,771	
FUND BALANCE - ENDING	\$ 208,741	\$ 159,771	\$ 118,621	\$ 120,381	

CITY OF GRETN, LOUISIANA

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
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Fund: 21 - COURT SECURITY 24TH JDC

Revenue

RevCategory: 438 - INTERGOVERNMENTAL-OTHER						
21-000-4546	JEFFERSON PARISH	1,547,626	1,565,306	1,570,500	1,570,500	-
		1,547,626	1,565,306	1,570,500	1,570,500	-
RevCategory: 480 - MISCELLANEOUS						
21-000-4589	MISC EMPLOYEE REIMBURSEMENT	-	-	-	-	-
21-000-4592	INSURNACE CLAIMS	18,892	-	-	-	-
		18,892	-	-	-	-
TOTAL REVENUE		1,566,519	1,565,306	1,570,500	1,570,500	-

Expense

Department: 531 - POLICE DEPARTMENT

ExpCategory: 50 - WAGES AND BENEFITS						
21-531-1601	SALARIES	761,981	773,899	795,000	838,000	43,000
21-531-1602	SALARIES OVERTIME	239,532	184,914	255,500	220,000	(35,500)
21-531-1603	SALARIES SEPERATION	5,209	14,559	-	9,845	9,845
21-531-1604	STATE SUPPLEMENTAL PAY	-	6,000	-	-	-
21-531-1605	FICA TAXES	16,738	23,045	22,500	21,500	(1,000)
21-531-1606	MEDICARE TAXES	15,720	16,324	17,850	17,850	-
21-531-1607	WORKMEN'S COMP INSURANCE	39,712	37,651	41,000	46,000	5,000
21-531-1608	HOSPITALIZATION	92,669	87,990	93,000	97,000	4,000
21-531-1610	MUNICIPAL RETIREMENT	30,242	32,066	32,000	32,000	-
21-531-1611	POLICE RETIREMENT	186,731	200,285	200,000	220,000	20,000
21-531-1615	UNIFORMS-EMPLOYEES	2,005	63	2,000	2,100	100
		1,390,540	1,376,797	1,458,850	1,504,295	45,445
ExpCategory: 54 - RENTALS						
21-531-2721	VEHICLE EXPENDITURES	1,416	5	10,000	5,000	(5,000)
		1,416	5	10,000	5,000	(5,000)
ExpCategory: 55 - OTHER OPERATING SERVICES						
21-531-2741	INSURANCE	24,835	28,459	38,000	38,000	-
		24,835	28,459	38,000	38,000	-
ExpCategory: 56 - SUPPLIES AND MATERIALS						
21-531-2722	GAS OIL & GREASE	2,852	3,114	3,700	3,700	-
		2,852	3,114	3,700	3,700	-
TOTAL EXPENDITURES		1,419,642	1,408,374	1,510,550	1,550,995	40,445

CITY OF GRETNA, LOUISIANA

NET CHANGE IN FUND BALANCE

FUND BALANCE - BEGINNING

FUND BALANCE - ENDING

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
	146,877	156,932	59,950	19,505	(40,445)
	329,533	476,410	633,342	633,342	
	\$ 476,410	\$ 633,342	\$ 693,292	\$ 652,846	

CITY OF GRETNA, LOUISIANA

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
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Fund: 22 - COURT SECURITY 2ND PARISH

Revenue

RevCategory: 438 - INTERGOVERNMENTAL-OTHER

22-000-4546	JEFFERSON PARISH	326,008	321,428	338,000	315,000	(23,000)
		326,008	321,428	338,000	315,000	(23,000)
TOTAL REVENUE		326,008	321,428	338,000	315,000	(23,000)

Expense

Department: 531 - POLICE DEPARTMENT

ExpCategory: 50 - WAGES AND BENEFITS

22-531-1601	SALARIES	183,293	181,437	193,000	185,000	(8,000)
22-531-1602	SALARIES OVERTIME	25,298	23,804	25,000	26,000	1,000
22-531-1605	FICA TAXES	2,463	2,430	2,800	2,600	(200)
22-531-1606	MEDICARE TAXES	3,335	3,315	3,540	3,600	60
22-531-1607	WORKMEN'S COMP INSURANCE	7,737	7,174	7,800	8,400	600
22-531-1608	HOSPITALIZATION	23,675	24,361	26,000	26,000	-
22-531-1611	POLICE RETIREMENT	63,448	66,999	67,300	74,500	7,200
22-531-1615	UNIFORMS-EMPLOYEES	238	-	1,000	500	(500)
		309,487	309,520	326,440	326,600	160
TOTAL EXPENDITURES		309,487	309,520	326,440	326,600	160

NET CHANGE IN FUND BALANCE

	16,521	11,909	11,560	(11,600)	(23,160)
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FUND BALANCE - BEGINNING

	221,987	238,508	250,417	250,417
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FUND BALANCE - ENDING

\$	238,508	\$	250,417	\$	261,977	\$	238,817
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CITY OF GRETNA, LOUISIANA

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
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Fund: 31 - CAPITAL PROJECTS

Revenue

RevCategory: 438 - INTERGOVERNMENTAL-OTHER

31-000-4542	FEDERAL GRANTS	1,884,046	-	-	-
31-000-4543	STATE GRANT	85,550	221,350	-	385,230
31-000-4544	RIVERBOAT GAMING REVENUE	986,407	705,976	550,000	550,000
		2,956,004	927,326	550,000	935,230
	TOTAL REVENUE	2,956,004	927,326	550,000	385,230

Expense

Department: 546 - CAPITAL

ExpCategory: 52 - PROFESSIONAL SERVICES

31-546-7131	CONTRACTUAL SERVICES	1,082,693	884,309	1,400,000	716,900
		1,082,693	884,309	1,400,000	(683,100)

ExpCategory: 53 - PURCHASED PROPERTY SERVICES

31-546-1651	TRANSFER STATION	-	345,081	-	-
		-	345,081	-	-

ExpCategory: 57 - CAPITAL OUTLAY

31-546-7109	BMX TRACK	18,630	73,724	-	250,000
31-546-7117	GRETNA KIOSK	1,202	18,359	160,000	6,000
31-546-7143	CITY HALL RENOVATION	147,909	330,977	1,000,000	950,000
31-546-7144	GRETNA MARKET	-	3,405	-	150,000
31-546-1651	TRANSFER STATION	-	-	-	2,094,379
31-546-7184	SAFE ROUTES TO PUBLIC PLACES	48,142	7,019	-	12,000
31-546-7192	5TH STREET IMPROVEMENTS	303,314	83,590	200,000	356,000
31-546-7195	GOVERNOR HALL EXTENSION	-	-	-	120,000
		519,196	517,073	1,360,000	3,938,379
	TOTAL EXPENDITURES	1,601,890	1,746,463	2,760,000	4,655,280

EXCESS OF REVENUE OVER EXPENDITURES

		1,354,114	(819,137)	(2,210,000)	(3,720,049)
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OTHER FINANCING SOURCES (USES)

RevCategory: 499 - TRANSFERS IN

31-000-4633	TRANSFER FROM INFRASTRUCTURE	-	-	2,000,000	2,500,000
		-	-	2,000,000	2,500,000

ExpCategory: 59 - OTHER FINANCING USES

31-599-7001	TRANSFER TO GENERAL	4,938,175	1,212,903	1,650,000	1,650,000
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CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
31-599-7014	TRANSFER TO RECREATION FUND	165,427	-	-	-	-
31-599-7018	TRANSFER TO TOURISM FUND	56,729	39,777	-	-	-
31-599-7019	TRANSFER TO AMBULANCE FUND	648,163	-	-	-	-
31-599-7032	TRANSFER TO DEBT SERVICE	-	167,724	-	-	-
31-599-7036	TRANSFER TO CITY GRANT FUND	74,612	34,526	-	-	-
31-599-7038	TRANSFER TO DOWNTOWN DRAINAGE	(9,647)	-	-	-	-
31-599-7039	TRANSFER TO 25TH ST PROJECT	15,000	288,037	150,000	252,500	102,500
31-599-7041	TRANSFER TO WATER UTILITY	728,924	-	-	-	-
		6,617,383	1,742,966	1,800,000	1,902,500	102,500
TOTAL OTHER FINANCING SOURCES (USES)		(6,617,383)	(1,742,966)	200,000	597,500	397,500
NET CHANGE IN FUND BALANCE		(5,263,269)	(2,562,103)	(2,010,000)	(3,122,549)	(1,112,549)
FUND BALANCE - BEGINNING		11,159,887	5,896,618	3,334,515	3,334,515	
	2020 BOND ISSUE BALANCE	3,004,087	1,791,184	141,184	141,184	
	MATCHING FUNDS	1,505,386	1,505,952			
	PREVIOUSLY FUNDED	1,387,146	37,379	710,434		
FUND BALANCE - ENDING		5,896,618	3,334,515	1,324,515	211,966	(1,112,549)

Fund: 33 - FUND 33

Revenue

RevCategory: 499 - TRANSFERS IN

33-000-4601	TRANSFER FROM GENERAL FUND	4,938,175	-	-	-	-
33-000-4614	TRANSFER FROM RECREATION	165,427	-	-	-	-
33-000-4618	TRANSFER FROM TOURISM	56,729	-	-	-	-
33-000-4619	TRANSFER FROM AMBULANCE	648,163	-	-	-	-
33-000-4641	TRANSFER FROM WATER UTILITY	728,924	-	-	-	-
		6,537,417	-	-	-	-
TOTAL REVENUE		6,537,417	-	-	-	-

Expense

Department: 599 - FUND TRANSFERS

ExpCategory: 59 - OTHER FINANCING USES

33-599-7001	TRANSFER TO GENERAL FUND	-	-	500,000	500,000	-
33-599-7031	TRANSFER TO CAPITAL PROJECTS	-	-	2,000,000	2,500,000	500,000
TOTAL OTHER FINANCING SOURCES (USES)		-	-	2,500,000	3,000,000	500,000

CITY OF GRETNA, LOUISIANA

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
NET CHANGE IN FUND BALANCE	6,537,417	-	2,500,000	3,000,000	500,000
FUND BALANCE - BEGINNING	-	6,537,417	6,537,417	6,537,417	
FUND BALANCE - ENDING	<u>6,537,417</u>	<u>6,537,417</u>	<u>4,037,417</u>	<u>3,537,417</u>	
TOTAL ENDING FUND BALANCE FOR CAPITAL FUNDS	<u>\$ 12,434,035</u>	<u>\$ 9,871,932</u>	<u>\$ 5,361,932</u>	<u>\$ 3,749,383</u>	<u>\$ (1,112,549)</u>

PRESENTATION PURPOSES ONLY

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
Fund: 32 - DEBT SERVICE						
Revenue						
	RevCategory: 412 - SALES TAX					
32-000-4504	SALES TAX	1,031,658	1,031,658	1,093,824	1,093,824	-
		1,031,658	1,031,658	1,093,824	1,093,824	-
	RevCategory: 480 - MISCELLANEOUS					
32-000-4591	INTEREST INCOME	92,402	92,907	75,000	75,000	-
		92,402	92,907	75,000	75,000	-
TOTAL REVENUE		1,124,060	1,124,565	1,168,824	1,168,824	-
Expense						
Department: 581 - DEPT 632						
ExpCategory: 58 - DEBT SERVICE						
32-581-8791	PRINCIPAL PAY SERIES 2004/2009	1,170,000	1,265,000	1,295,000	1,295,000	-
32-581-8792	INTEREST EXP. SERIES 2004/2009	411,008	380,795	318,770	667,500	348,730
32-581-8793	FISCAL AGENT FEES	5,756	4,321	6,000	6,655	655
32-581-8795	DEQ ADMIN FEES	5,410	4,530	3,640	3,640	-
32-581-8796	PRINCIPAL PAYMENTS - DEQ LOAN	176,000	178,000	179,000	179,000	-
32-581-8797	INTEREST DEQ LOAN	4,869	4,077	3,640	3,640	-
32-581-8798	ARBITRAGE REBATE TAX	-	167,724	-	-	-
		1,773,043	2,004,446	1,806,050	2,155,435	349,385
TOTAL EXPENDITURES		1,773,043	2,004,446	1,806,050	2,155,435	349,385
EXCESS OF REVENUE OVER EXPENDITURES		(648,983)	(879,881)	(637,226)	(986,611)	(349,385)
OTHER FINANCING SOURCES (USES)						
ExpCategory: 59 - OTHER FINANCING USES						
32-000-4611	TRANSFER FIRE PROTECTION	459,350	454,750	454,950	454,950	-
32-000-4601	TRANSFER FROM GENERAL FUND	-	-	-	350,000	350,000
32-000-4631	TRANSFER FROM CAPITAL FUND	-	167,724	-	-	-
32-000-4642	TRANSFER FROM UTILITY	186,279	186,607	182,276	182,276	-
TOTAL OTHER FINANCING SOURCES (USES)		645,629	809,081	637,226	987,226	350,000
NET CHANGE IN FUND BALANCE		(3,354)	(70,800)	-	615	615
FUND BALANCE - BEGINNING		1,578,065	1,574,711	1,503,911	1,503,911	
FUND BALANCE - ENDING		\$ 1,574,711	\$ 1,503,911	\$ 1,503,911	\$ 1,504,526	

CITY OF GRETNA, LOUISIANA

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
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Fund: 35 - POLICE GRANT FUND

Revenue

RevCategory: 438 - INTERGOVERNMENTAL-OTHER

35-000-4542	FEDERAL GRANT	301,755	448,787	405,000	294,000	(111,000)
35-000-4543	STATE GRANTS	23,173	296,979	32,000	46,868	14,868
35-000-4545	GRANTS-MATCHING FUNDS	82,552	82,265	90,000	105,000	15,000
35-000-4546	JEFFERSON PARISH GRANT	261,839	448,469	475,000	587,000	112,000
		669,319	1,276,500	1,002,000	1,032,868	30,868
	TOTAL REVENUE	669,319	1,276,500	1,002,000	1,032,868	30,868

Expense

Department: 531 - POLICE DEPARTMENT

ExpCategory: 50 - WAGES AND BENEFITS

35-531-1602	SALARIES OVERTIME	-	-	-	-	-
35-531-1606	MEDICARE TAXES	-	-	-	-	-
35-531-1607	WORKMEN'S COMP INSURANCE	-	-	-	-	-
35-531-1608	HOSPITALIZATION	-	-	-	-	-
35-531-1610	MUNICIPAL RETIREMENT	-	-	-	-	-
35-531-1611	POLICE RETIREMENT	-	-	-	-	-
35-531-2793	VICTIM ASSISTANCE PROGRAM	267,164	283,810	293,711	288,400	(5,311)
35-531-2798	COPS HIRING PROGRAM	249,720	285,987	350,000	-	(350,000)
35-531-2841	HIDTA PROGRAM	10,112	7,468	-	8,431	8,431
35-531-2848	WBMCTF 2017-2018	261,839	448,469	434,000	512,000	78,000
		788,835	1,025,734	1,077,711	808,831	(268,880)

ExpCategory: 55 - OTHER OPERATING SERVICES

35-531-2631	CONTRACTUAL SERVICES	-	262,591	-	-	-
		-	262,591	-	-	-

ExpCategory: 56 - SUPPLIES AND MATERIALS

35-531-2662	SMALL EQUIPMENT	-	-	-	43,268	43,268
35-531-2806	BULLET PROOF VEST	13,893	24,081	36,000	40,555	4,555
35-531-2845	STREET SALES DISRUPTION	27,142	31,308	31,645	39,385	7,740
35-531-2851	PORT SECURITY	-	-	-	115,340	115,340
		41,036	55,389	67,645	238,548	170,903

ExpCategory: 57 - CAPITAL OUTLAY

35-531-1783	ACT 4 OF 2024 POLICE EQUIPMENT	-	-	-	327,346	327,346
35-531-2783	EQUIPMENT	-	12,694	-	-	-
35-531-2844	JPSO BYRNE/JAG	-	23,100	31,644	31,644	-
		-	35,794	31,644	358,990	327,346

CITY OF GRETNA, LOUISIANA

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
TOTAL EXPENDITURES	829,871	1,379,508	1,177,000	1,406,369	229,369
EXCESS OF REVENUE OVER EXPENDITURES	(160,552)	(103,008)	(175,000)	(373,501)	(198,501)
OTHER FINANCING SOURCES (USES)					
RevCategory: 499 - TRANSFERS IN					
35-000-4601 TRANSFER FROM GENERAL FUND	192,125	145,795	175,000	102,000	(73,000)
TOTAL OTHER FINANCING SOURCES (USES)	192,125	145,795	175,000	102,000	(73,000)
NET CHANGE IN FUND BALANCE	31,573	42,788	-	(271,501)	(271,501)
FUND BALANCE - BEGINNING	139,204	170,777	213,565	213,565	
FUND BALANCE - ENDING	170,777	213,565	213,565	(57,936)	

Fund: 50 - COPS GRANT

Revenue

	RevCategory: 438 - INTERGOVERNMENTAL-OTHER				
50-000-4542 FEDERAL GRANT	-	-	-	131,000	131,000
	-	-	-	131,000	131,000

Expense

Department: 531 - POLICE DEPARTMENT

	ExpCategory: 50 - WAGES AND BENEFITS				
50-531-1601 SALARIES	-	-	-	136,500	136,500
50-531-1602 SALARIES OVERTIME	-	-	-	19,600	19,600
50-531-1603 SALARIES SEPERATION	-	-	-	2,422	2,422
50-531-1604 STATE SUPP PAY	-	-	-	-	-
50-531-1606 MEDICARE TAXES	-	-	-	2,600	2,600
50-531-1607 WORKMEN'S COMP INSURANCE	-	-	-	7,180	7,180
50-531-1608 HOSPITALIZATION	-	-	-	28,000	28,000
50-531-1611 POLICE RETIREMENT	-	-	-	50,233	50,233
	-	-	-	246,535	246,535
TOTAL EXPENDITURES	-	-	-	246,535	246,535

EXCESS OF REVENUE OVER EXPENDITURES	-	-	-	(115,535)	(115,535)
OTHER FINANCING SOURCES (USES)					

CITY OF GRETNA, LOUISIANA

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
RevCategory: 499 - TRANSFERS IN					
50-000-4601 TRANSFER FROM GENERAL FUND	-	-	-	115,535	115,535
	-	-	-	115,535	115,535
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	115,535	115,535
NET CHANGE IN FUND BALANCE	-	-	-	-	
FUND BALANCE - BEGINNING	-	-	-	-	
FUND BALANCE - ENDING	\$ -	\$ -	\$ -	\$ -	

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
Fund: 36 - CDBG						
Revenue						
RevCategory: 438 - INTERGOVERNMENTAL-OTHER						
36-000-4540	GRANTS AND CONTRIBUTIONS	-	100,000	-	-	-
36-000-4542	FEDERAL GRANTS	392,375	144,292	244,290	-	(244,290)
36-000-4543	STATE GRANTS	-	-	-	-	-
		392,375	244,292	244,290	-	(244,290)
RevCategory: 480 - MISCELLANEOUS						
36-000-4599	MISCELLANEOUS REVENUE	11,791	131,530	131,530	-	(131,530)
		11,791	131,530	131,530	-	(131,530)
TOTAL REVENUE		404,166	375,822	375,820	-	(375,820)
Expense						
Department: 533 - ZONING & CODE EN'MENT						
ExpCategory: 55 - OTHER OPERATING SERVICES						
36-533-2631	CONTRACTUAL SERVICES	-	-	212,293	231,536	19,243
36-533-2802	NEA OUR TOWN - EAST MEETS WEST	207,354	-	-	-	-
36-533-2807	GNOF 100 YEAR CHALLENGE	13,000	-	-	-	-
		220,354	-	212,293	231,536	19,243
ExpCategory: 57 - CAPITAL OUTLAY						
36-533-2805	LOVE LA OUTDOORS PROG (LLOP)	258,418	213,343	163,527	-	(163,527)
		258,418	213,343	163,527	-	(163,527)
TOTAL EXPENDITURES		478,772	213,343	375,820	231,536	(144,284)
EXCESS OF REVENUE OVER EXPENDITURES		(74,606)	162,479	-	(231,536)	(231,536)
OTHER FINANCING SOURCES (USES)						
ExpCategory: 59 - OTHER FINANCING USES						
36-000-4614	TRANSFER FROM RECREATION	-	34,526	-	-	-
36-000-4631	TRANSFER FROM CAPITAL PROJECT	74,612	34,526	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		74,612	69,051	-	-	-
NET CHANGE IN FUND BALANCE		6	231,530	-	(231,536)	(231,536)
FUND BALANCE - BEGINNING		-	6	231,536	231,536	
FUND BALANCE - ENDING		\$ 6	\$ 231,536	\$ 231,536	\$ -	

CITY OF GRETNA, LOUISIANA

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
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Fund: 39 - 25TH STREET PROJECT

Revenue
Department: 000 - NO DEPARTMENT

39-000-4542	FEDERAL GRANT	-	-	-	-
TOTAL REVENUE		-	-	-	-

Expense
Department: 546 - CAPITAL

ExpCategory: 57 - CAPITAL OUTLAY

39-546-7104	25TH STREET PROJECT	-	288,037	150,000	252,500	102,500
TOTAL EXPENDITURES		-	288,037	150,000	252,500	102,500

EXCESS OF REVENUE OVER EXPENDITURES		-	(288,037)	(150,000)	(252,500)	(102,500)
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OTHER FINANCING SOURCES (USES)

RevCategory: 499 - TRANSFERS IN

39-546-7104	25TH STREET PROJECT	-	288,037	150,000	252,500	102,500
TOTAL OTHER FINANCING SOURCES (USES)		-	288,037	150,000	252,500	-102,500

NET CHANGE IN FUND BALANCE		-	-	-	-	-
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FUND BALANCE - BEGINNING		-	-	-	-	-
FUND BALANCE - ENDING		\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF GRETNA, LOUISIANA

	AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
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Fund: 41 - WATER UTILITY

Revenue

RevCategory: 438 - INTERGOVERNMENTAL-OTHER					
41-000-4543	STATE GRANTS	18,412	-	-	-
		18,412	-	-	-
RevCategory: 450 - CHARGES FOR SERVICES					
41-000-4561	SERVICE CHARGES	3,530,368	3,514,740	3,840,000	3,400,000 (440,000)
41-000-4563	INSTALLATION FEES	9,450	5,500	8,000	13,000 5,000
41-000-4564	REINSTALLATION FEES	20,850	21,350	21,000	17,000 (4,000)
41-000-4566	PENALTY CHARGES	53,041	58,872	57,000	53,500 (3,500)
41-000-4593	RENTAL INCOME	(4,333)	-	12,900	- (12,900)
		3,609,376	3,600,461	3,938,900	3,483,500 (455,400)
RevCategory: 480 - MISCELLANEOUS					
41-000-4567	CREDIT CARD FEE RECAPTURE	25,494	26,777	26,000	28,000 2,000
41-000-4594	SALE OF ASSETS	-	23,009	-	1,625 1,625
41-000-4599	OTHER MISCELLANEOUS	65,344	92,211	45,000	141,000 96,000
		90,838	141,997	71,000	170,625 99,625
TOTAL REVENUE		3,718,626	3,742,459	4,009,900	3,654,125 (355,775)

Expense

Department: 519 - AMBULANCE SERVICE

ExpCategory: 50 - WAGES AND BENEFITS					
41-501-1601	SALARIES	1,025,602	1,134,831	1,130,100	1,200,000.00 69,900
41-501-1602	SALARIES OVERTIME	193,649	214,007	195,000	145,000.00 (50,000)
41-501-1603	SALARIES SEPERATION	5,927	3,625	934	5,188.00 4,254
41-501-1605	FICA TAXES	644	1,552	2,000	1,100.00 (900)
41-501-1606	MEDICARE TAXES	17,691	19,733	19,610	19,610.00 -
41-501-1607	WORKMEN'S COMP INSURANCE	55,081	51,229	56,000	53,000.00 (3,000)
41-501-1608	HOSPITALIZATION	171,226	186,457	187,000	190,000.00 3,000
41-501-1610	MUNICIPAL RETIREMENT	317,754	320,333	425,000	385,000.00 (40,000)
41-501-1615	UNIFORMS-EMPLOYEES	6,883	7,415	7,510	6,800.00 (710)
41-501-3604	STANDBY TIME	28,421	34,927	34,500	45,000 10,500
		1,822,877	1,974,111	2,057,654	2,050,698 (6,956)
ExpCategory: 52 - PROFESSIONAL SERVICES					
41-501-3632	AUDIT FEES	26,455	30,334	30,334	32,470 2,136
41-501-3635	LABORATORY TESTING	18,896	9,958	12,000	9,000 (3,000)
41-501-3637	COLLECTION FEES	40	1	500	500 -

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
41-501-3759	SCHOOL/CONFERENCE FEES	6,822	2,799	5,000	2,000	(3,000)
		52,213	43,091	47,834	43,970	(3,864)
ExpCategory: 53 - PURCHASED PROPERTY SERVICES						
41-501-3701	REPAIRS & MAINTENANCE	17,292	45,973	25,000	33,000	8,000
41-501-3731	R & M EQUIPMENT	104,834	76,658	100,000	110,000	10,000
41-501-3734	WATER UTILITY RESTORATION	143,612	76,164	125,000	195,000	70,000
		265,738	198,796	250,000	338,000	88,000
ExpCategory: 54 - RENTALS						
41-501-3638	LEASE EXPENSE	69,591	74,994	75,000	129,000	54,000
41-501-3686	COPY MACHINE	1,119	2,622	1,850	3,300	1,450
41-501-3721	VEHICLE EXPENDITURES	29,325	53,116	45,000	45,000	-
		100,034	130,732	121,850	177,300	55,450
ExpCategory: 55 - OTHER OPERATING SERVICES						
41-501-3631	CONTRACT SERVICES	160,394	136,434	110,000	139,000	29,000
41-501-3636	CC PROCESSING FEES	82,602	90,063	94,000	85,000	(9,000)
41-501-3684	TELECOMMUNICATIONS	24,810	25,703	24,700	25,300	600
41-501-3704	PEST CONTROL	1,580	1,830	1,800	2,475	675
41-501-3741	INSURANCE	134,889	134,122	145,000	145,000	-
41-501-3767	CASH-OVER & SHORT	-	-	500	500	-
41-501-3769	OTHER GENERAL EXPENSE	422	555	500	500	-
41-501-3771	BAD DEBT EXPENSE	5,033	5,183	10,000	10,000	-
41-501-3773	LICENSES	12,991	12,035	13,000	14,500	1,500
		422,721	405,925	399,500	422,275	22,775
ExpCategory: 56 - SUPPLIES AND MATERIALS						
41-501-3651	MATERIALS	121,343	102,669	110,000	110,000	-
41-501-3652	LABORATORY SUPPLIES	17,615	16,635	18,000	15,000	(3,000)
41-501-3657	CHEMICALS	285,378	219,069	220,000	210,000	(10,000)
41-501-3658	HARDWARE & TOOLS	12,601	15,780	15,000	15,000	-
41-501-3660	SHELLS, CEMENT, & FILLING	2,916	1,475	-	-	-
41-501-3662	SMALL EQUIPMENT	15,055	9,260	12,000	10,000	(2,000)
41-501-3664	SAFETY SUPPLIES	2,304	5,460	5,000	5,000	-
41-501-3682	OFFICE SUPPLIES	1,611	2,195	3,000	11,115	8,115
41-501-3683	PRINTED FORMS	24,338	25,848	24,100	27,000	2,900
41-501-3685	POSTAGE	98	265	-	41	41
41-501-3688	COMPUTER EXPENSE	30,780	30,862	21,000	22,000	1,000
41-501-3689	OFFICE EQUIPMENT & REPAIRS	-	26	-	-	-
41-501-3702	JANITORIAL SUPPLIES	3,424	5,230	4,000	4,000	-

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
41-501-3703	UTILITIES	206,790	186,696	212,000	212,000	-
41-501-3722	GASOLINE OIL & GREASE	33,492	36,474	36,500	24,000	(12,500)
41-501-3747	GROCERIES	-	335	500	590	90
		757,746	658,279	681,100	665,746	(15,354)
ExpCategory: 57 - CAPITAL OUTLAY						
41-501-3770	DEPRECIATION EXPENSE	440,582	429,298	452,250	452,250	-
41-501-3772	DEPRECIATION-OTHER FUNDING	54,834	54,834	54,834	54,834	-
41-501-3786	IMPROVEMENTS-BUILDING	-	-	-	-	-
		495,416	484,133	507,084	507,084	-
ExpCategory: 58 - DEBT SERVICE						
41-501-3792	INTEREST EXPENSE	7,854	8,909	8,500	18,700	10,200
		7,854	8,909	8,500	18,700	10,200
TOTAL EXPENDITURES		3,924,599	3,903,975	4,073,522	4,223,773	150,251
EXCESS OF REVENUE OVER EXPENDITURES		(205,973)	(161,517)	(63,622)	(569,648)	(506,026)
OTHER FINANCING SOURCES (USES)						
RevCategory: OTHER FINANCING SOURCES						
41-000-4595	LEASE REVENUE	-	16,991	-	16,817	16,817
41-000-4631	TRANSFER FROM CAPITAL PROJECTS	728,924	-	-	-	-
		728,924	16,991	-	16,817	16,817
ExpCategory: 59 - OTHER FINANCING USES						
41-599-7033	TRANSFER TO INFRASTRUCTURE IMP	728,924	-	-	-	-
		728,924	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		(0)	16,991	-	16,817	16,817
NET CHANGE IN FUND BALANCE		(205,973)	(144,526)	(63,622)	(552,831)	(489,209)
FUND BALANCE - BEGINNING		8,121,781	7,915,808	7,771,283	7,771,283	
FUND BALANCE - ENDING		\$ 7,915,808	\$ 7,771,283	\$ 7,707,661	\$ 7,218,452	

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
Fund: 42 - SEWER UTILITY						
Revenue						
RevCategory: 410 - AD VALOREM TAX						
42-000-4501	AD VALOREM TAX	706,882	664,462	670,000	645,900	(24,100)
		706,882	664,462	670,000	645,900	(24,100)
RevCategory: 450 - CHARGES FOR SERVICES						
42-000-4561	SERVICE CHARGES	3,390,434	3,235,719	3,450,000	3,380,000	(70,000)
42-000-4565	SEWER	10,055	18,799	13,000	13,000	-
42-000-4566	PENALTY CHARGES	55,363	57,018	55,560	52,000	(3,560)
		3,455,851	3,311,536	3,518,560	3,445,000	(73,560)
RevCategory: 480 - MISCELLANEOUS						
42-000-4592	INSURANCE CLAIMS	36,500	-	-	-	-
42-000-4594	SALE OF ASSETS	-	-	-	10,616	10,616
42-000-4599	OTHER MISCELLANEOUS	17,244	22,376	20,000	70,000	50,000
		53,744	22,376	20,000	80,616	60,616
TOTAL REVENUE		4,216,477	3,998,374	4,208,560	4,171,516	(37,044)

Expense

Department: 519 - AMBULANCE SERVICE

ExpCategory: 50 - WAGES AND BENEFITS						
42-502-1601	SALARIES	922,354	967,987	979,000	996,000	17,000
42-502-1602	SALARIES OVERTIME	30,434	46,224	35,000	34,000	(1,000)
42-502-1603	SALARIES SEPERATION	922	588	588	820	232
42-502-1605	FICA TAXES	4,424	2,946	4,000	3,800	(200)
42-502-1606	MEDICARE TAXES	14,010	15,028	14,900	15,300	400
42-502-1607	WORKMEN'S COMP INSURANCE	34,029	24,818	34,000	28,000	(6,000)
42-502-1608	HOSPITALIZATION	125,131	135,436	134,000	144,000	10,000
42-502-1610	MUNICIPAL RETIREMENT	274,385	282,094	320,000	305,000	(15,000)
42-502-1615	UNIFORMS-EMPLOYEES	4,155	4,218	4,200	4,200	-
42-502-3604	STANDBY TIME	20,818	14,438	20,000	18,000	(2,000)
		1,430,663	1,493,776	1,545,688	1,549,120	3,432
ExpCategory: 52 - PROFESSIONAL SERVICES						
42-502-3632	AUDIT FEES	26,455	30,334	30,334	32,470	2,136
42-502-3635	LABORATORY TESTING & ANALYSIS	15,291	16,902	15,370	15,370	-
42-502-3759	SCHOOL/CONFERENCE FEES	2,400	1,454	2,500	2,500	-
		44,146	48,690	48,204	50,340	2,136
ExpCategory: 53 - PURCHASED PROPERTY SERVICES						

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget		
42-502-3646	LANDFILL	55,184	59,675	58,000	58,000	-
42-502-3701	REPAIRS & MAINTENANCE	55,039	65,526	60,000	120,000	60,000
42-502-3731	R & M EQUIPMENT	126,594	149,723	235,000	135,000	(100,000)
42-502-3732	SEWER REPAIRS & MAINTENANCE	421,807	415,644	500,000	550,000	50,000
		658,623	690,567	853,000	863,000	10,000
ExpCategory: 54 - RENTALS						
42-502-3638	LEASE EXPENSE	57,188	67,841	60,000	65,000	5,000
42-502-3686	COPY MACHINE	-	782	600	1,550	950
42-502-3721	VEHICLE EXPENDITURES	19,937	15,841	24,500	12,500	(12,000)
		77,126	84,464	85,100	79,050	(6,050)
ExpCategory: 55 - OTHER OPERATING SERVICES						
42-502-3631	CONTRACTUAL SERVICES	53,877	45,665	48,500	40,000	(8,500)
42-502-3684	TELECOMMUNICATIONS	18,155	18,154	18,500	18,500	-
42-502-3704	PEST CONTROL	700	840	910	910	-
42-502-3741	INSURANCE	155,829	160,057	160,000	160,000	-
42-502-3771	BAD DEBT EXPENSE	4,951	11,100	9,000	9,000	-
42-502-3773	LICENSES	14,872	13,441	16,000	13,000	(3,000)
		248,384	249,256	252,910	241,410	(11,500)
ExpCategory: 56 - SUPPLIES AND MATERIALS						
42-502-3650	MATERIALS & EQUIPMENT	35,033	41,103	40,000	40,000	-
42-502-3652	LABORATORY SUPPLIES	-	-	-	-	-
42-502-3657	CHEMICALS	278,975	295,832	295,000	295,000	-
42-502-3658	HARDWARE & TOOLS	4,051	7,156	6,000	11,500	5,500
42-502-3662	SMALL EQUIPMENT	6,198	4,174	6,000	-	(6,000)
42-502-3664	SAFETY SUPPLIES	2,101	3,009	2,100	3,400	1,300
42-502-3682	OFFICE SUPPLIES	810	1,131	1,000	3,500	2,500
42-502-3683	PRINTED FORMS	24,123	25,707	24,000	26,000	2,000
42-502-3685	POSTAGE	-	37	-	181	181
42-502-3688	COMPUTER EXPENSE	32,431	21,571	25,000	25,000	-
42-502-3689	OFFICE EQUIPMENT & REPAIRS	95	-	-	-	-
42-502-3702	JANITORIAL SUPPLIES	3,338	3,895	4,400	4,400	-
42-502-3703	UTILITIES	160,061	192,832	190,000	185,000	(5,000)
42-502-3722	GASOLINE OIL & GREASE	7,394	7,556	8,200	10,725	2,525
42-502-3747	GROCERIES	-	-	200	200	-
		554,610	604,002	601,900	604,906	3,006
ExpCategory: 57 - CAPITAL OUTLAY						
42-502-3770	DEPRECIATION EXPENSE	677,099	680,863	695,000	695,000	-

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024	AUDITED 2024-2025	APPROVED 2025-2026	AMENDED BUDGET 2025-2026	DIFFERENCE
		Total Activity	Total Activity	Total Budget	2025-2026	
42-502-3772	DEPRECIATION-OTHER FUNDING	184,090	184,090	184,090	184,090	-
		861,189	864,953	879,090	879,090	-
ExpCategory: 58 - DEBT SERVICE						
42-502-3792	INTEREST EXPENSE	6,863	7,498	7,000	7,000	-
		6,863	7,498	7,000	7,000	-
TOTAL EXPENDITURES		3,881,604	4,043,206	4,272,892	4,273,916	1,024
EXCESS OF REVENUE OVER EXPENDITURES		334,873	(44,832)	(64,332)	(102,400)	(38,068)
OTHER FINANCING SOURCES (USES)						
RevCategory: OTHER FINANCING SOURCES						
		-	-	-	-	-
ExpCategory: 59 - OTHER FINANCING USES						
42-804-7032	TRANSFER TO DEBT SERVICE	186,279	186,607	186,607	186,607	-
		186,279	186,607	186,607	186,607	-
TOTAL OTHER FINANCING SOURCES (USES)		(186,279)	(186,607)	(186,607)	(186,607)	-
NET CHANGE IN FUND BALANCE		148,594	(231,439)	(250,939)	(289,007)	(38,068)
FUND BALANCE - BEGINNING		17,545,521	17,694,115	17,462,676	17,462,676	
FUND BALANCE - ENDING		\$ 17,694,115	\$ 17,462,676	\$ 17,211,737	17,173,669	

CITY OF GRETNA, LOUISIANA

		AUDITED 2023-2024 Total Activity	AUDITED 2024-2025 Total Activity	APPROVED 2025-2026 Total Budget	AMENDED BUDGET 2025-2026	DIFFERENCE
Fund: 43 - 2025 BOND ISSUE						
Revenue						
43-000-4598	2025 BOND PROCEEDS	-	-	-	18,000,000	18,000,000
		-	-	-	18,000,000	18,000,000
		RevCategory: 480 - MISCELLANEOUS				
43-000-4590	2025 BOND PREMIUM	-	-	-	235,524	235,524
43-000-4591	INTEREST INCOME	-	-	-	133,151	133,151
		-	-	-	368,675	368,675
TOTAL REVENUE		-	-	-	18,368,675	18,368,675
Expense						
Department: 542 - 2025 BOND ISSUE						
ExpCategory: 57 - CAPITAL OUTLAY						
43-543-5783	WATER METER PROJECT	-	-	-	5,000,000	5,000,000
43-543-5784	WATER PLANT GENERATOR UPGRADE	-	-	-	100,000	100,000
43-543-5785	GRETNA BLVD WATERTOWER REHAB	-	-	-	342,000	342,000
43-543-5786	5TH STREET OUTFALL PROJECT	-	-	-	350,000	350,000
		-	-	-	5,792,000	5,792,000
ExpCategory: 58 - DEBT SERVICE						
43-581-8794	COST OF ISSUANCE	-	-	-	400,000	400,000
		-	-	-	400,000	400,000
TOTAL EXPENDITURES		-	-	-	6,192,000	6,192,000
NET CHANGE IN FUND BALANCE		-	-	-	12,176,675	12,526,675
FUND BALANCE - BEGINNING		-	-	-	-	-
FUND BALANCE - ENDING		\$ -	\$ -	\$ -	\$ 12,176,675	