

**CITY OF ST. MARTINVILLE**  
**Louisiana**

**BUDGET**  
**YEAR ENDED JUNE 30, 2026**

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**AMENDED BUDGET**  
**YEAR ENDED JUNE 30, 2025**

# CITY OF ST. MARTINVILLE

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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 2026, beginning July 1, 2025. 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 employees except those in the Public Safety Department (no increase) and all elected officials (no increase) reflect a 2% increase over the fiscal year 2025. The increased cost included in the 2026 budget is approximately \$84,000, which reflects increases to the appointed positions, Lorrie Poirier(Clerk), Brian Francis (Street Superintendant), Mike Douet (Ultity Superintendant).

#### **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 \$ 8,814,383 .

#### **UTILITY FUND:**

Utility expenses have been increased or decreased over/under the prior year on a line-item basis. Utility rates reflect a % increase in Water and Sewer Departments and an increase in Customer Charges in the Electric Department as shown below. The number of

Electric Department				Per KWH						
				Basic Fee		June - Sept		October - May		
				Levels	Current	Proposed	Current	Proposed	Current	Proposed
				Residential	7.00	7.00	0.0645	0.0700	0.0601	0.0800
				Light Commercial	10.00	10.00	0.0765	0.0800	0.0730	0.0900
				Large Commercial	20.00	20.00	0.0460	0.0500	0.0375	0.0450
				Demand	20.00	20.00	0.0748	0.0800	0.0748	0.0900

**Water Department**

Levels	Current Rates	
	Inside City Limits	Outside City Limits
1st 1000 gallons	9.45	13.39
Per 1,000 gallons for next 499,000 gallons	3.55	7.09
Per 1,000 gallons for 500,000 to 999,000 gallons	2.84	5.99
Over 1,000,000 gallons	2.36	4.99

Proposed Rates	
Inside City Limits	Outside City Limits
10.00	14.00
3.75	7.40
3.00	6.50
2.50	5.50

**Sewer Department**

Levels	Inside City Limits	Outside City Limits
1st 1000 gallons	9.69	13.39
Per 1,000 gallons for next 499,000 gallons	4.65	7.88
Per 1,000 gallons for 500,000 to 999,000 gallons	3.71	6.86
Over 1,000,000 gallons	3.09	5.71

Inside City Limits	Outside City Limits
10.00	14.00
6.50	8.00
4.00	7.50
3.50	6.00

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

Katie Bujard



**CITY OF ST. MARTINVILLE, LOUISIANA**  
**CONSOLIDATED BUDGET**  
**YEAR ENDED JUNE 30, 2026**

	2024	2025	2026	General	Capital	Section 8	Debt	Utility
	Actual	Estimated	Budget	Fund	Projects	Fund	Service	Fund
<b>Revenues:</b>								
Taxes	\$ 2,397,453	\$ 2,792,765	\$ 2,845,701	\$2,738,679	\$ -	\$ -	\$107,022	\$ -
Licenses and permits	349,381	324,545	306,754	306,754	-	-	-	-
Intergovernmental - Grant	911,249	427,780	2,243,300	40,000	2,203,300	-	-	-
Intergovernmental - Recurring	889,617	892,377	852,138	420,138	-	432,000	-	-
Charges for services	7,789,604	7,818,536	8,740,700	66,381	-	-	-	8,674,319
Fines and forfeits	132,098	81,802	81,784	81,784	-	-	-	-
Miscellaneous	293,640	183,675	176,127	175,542	500	25	60	-
Total operating revenues	12,763,042	12,521,480	15,246,504	3,829,278	2,203,800	432,025	107,082	8,674,319
<b>Expenditures:</b>								
General government	1,351,715	1,434,733	1,361,657	1,355,657	6,000	-	-	-
Public safety	1,929,993	2,229,232	2,247,221	2,247,221	-	-	-	-
Public works	1,281,322	1,314,802	1,351,572	1,351,572	-	-	-	-
Recreation	245,672	268,593	427,075	427,075	-	-	-	-
Tourism	96,498	112,327	156,793	156,793	-	-	-	-
Urban redevelopment and housing	423,487	482,595	430,000	-	-	430,000	-	-
Utility Fund expenses	6,520,687	6,500,487	6,751,640	-	-	-	-	6,751,640
Capital outlay	1,371,053	569,841	2,483,300	-	2,483,300	-	-	-
Debt service	538,881	232,613	262,365	99,145	-	-	163,220	-
Total operating expenses	13,759,308	13,145,223	15,471,623	5,637,463	2,489,300	430,000	163,220	6,751,640
Operating income (loss)	(996,266)	(623,743)	(225,119)	(1,808,185)	(285,500)	2,025	(56,138)	1,922,679
<b>Nonoperating revenues (expenses):</b>								
Investment income	48,130	25,077	25,077	-	-	-	-	25,077
Interest expense	(25,430)	(21,178)	(19,940)	-	-	-	-	(19,940)
Federal and state grant revenue	-	413,500	5,005,484	-	-	-	-	5,005,484
Nonemployer contribution revenue	25,594	28,198	30,798	-	-	-	-	30,798
Total nonoperating revenues (expenses)	48,294	445,597	5,041,419	-	-	-	-	5,041,419
Income (loss) before capital contributions and transfers	(947,972)	(178,146)	4,816,300	(1,808,185)	(285,500)	2,025	(56,138)	6,964,098
Capital contributions	50,000	-	-	-	-	-	-	-
<b>Other financing sources (uses):</b>								
Issuance of Long Term Debt	272,340	-	-	-	-	-	-	-
Gain (Loss) on Disposition	30,000	-	-	-	-	-	-	-
Transfers in	1,725,000	1,789,225	1,830,000	1,500,000	280,000	-	50,000	-
Transfers out	(1,725,000)	(1,789,225)	(1,830,000)	(280,000)	-	-	-	(1,550,000)
Total other financing sources (uses)	302,340	-	-	1,220,000	280,000	-	50,000	(1,550,000)
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	(595,632)	(178,146)	4,816,300	(588,185)	(5,500)	2,025	(6,138)	5,414,098
<b>Fund balances/net position, beginning</b>	<b>13,025,334</b>	<b>12,429,702</b>	<b>12,251,556</b>	<b>2,199,530</b>	<b>367,432</b>	<b>6,626</b>	<b>121,395</b>	<b>9,556,573</b>
<b>Fund balances/net position, ending</b>	<b>\$ 12,429,702</b>	<b>\$ 12,251,556</b>	<b>\$ 17,067,856</b>	<b>\$1,611,345</b>	<b>\$ 361,932</b>	<b>\$ 8,651</b>	<b>\$115,257</b>	<b>\$ 14,970,671</b>

CITY OF ST. MARTINVILLE, LOUISIANA  
Capital Outlay Budget Request  
YEAR ENDED JUNE 30, 2026

Description of Capital Item	Department	Total Cost	Amount to be Funded in FY26	FY26		FY25		Method of Payment
				Grants	Local	Grants	Local	
<b><u>Capital Projects Fund</u></b>								
1 Durand Subdivision	Public Works	\$ 250,000	200,000	-	-	50,000	Capital Outlay Grant	
2 Dilapidated buildings	Public Works	246,875	169,500			77,375	LCDBG Grant	
3 Mainstreet Enhancement	Public Works	1,680,000	1,680,000	280,000			LCDBG Grant	
4 Drainage Project	Public Works	200,000	200,000				State Grant	
5 Recreation Improvements - RV Park	Recreation	334,000	233,800	-	100,200	-	Love La Outdoors Grant	
<b>Total Capital Projects Fund</b>				2,203,300	280,000	127,375		
<b>Total Government Fund</b>				2,483,300				
<b><u>Utility Fund</u></b>								
1 Electrical Meters/Poles	Electric	864,000	\$ 550,500	550,500		313,500	Capital Outlay Grant	
2 Sewer Upgrade	Sewer	5,367,478	4,865,583	3,549,984	1,315,599	501,895	Sewer Sector Grant; Local-DEQ Loan	
3 LW1 - Sewer	Sewer	4,255,000	785,000	785,000		100,000	Sewer Sector Grant; Local	
4 Utility Billing Software	Utility Admin.		50,000	50,000	-		LGAP Grant \$50,000	
5 Isolation Valves	Water		80,000	80,000	-	-	CWEP Grant	
Total utility fund				5,015,484	1,315,599	413,500	501,895	
Total all funds				7,218,784	1,595,599	513,700	629,270	
Total governmental funds				2,483,300				
Total enterprise funds				6,331,083				

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**GENERAL FUND**  
**BUDGET**  
**YEAR ENDED JUNE 30, 2026**

	Year Ended June 30,			
	2024	2025	2026	%
	Actual	Estimated	Budget	Change
Revenues:				
Taxes	\$ 2,280,772	\$ 2,686,761	\$ 2,738,679	1.93%
Licenses and permits	349,381	324,545	306,754	-5.48%
Intergovernmental	1,366,140	683,542	460,138	-32.68%
Charges for services	54,374	66,406	66,381	-0.04%
Fines and forfeits	132,098	81,802	81,784	-0.02%
Miscellaneous	293,145	183,115	175,542	-4.14%
Total revenues	<u>4,475,910</u>	<u>4,026,171</u>	<u>3,829,278</u>	<u>-4.89%</u>
Expenditures:				
General government	1,336,310	1,429,069	1,355,657	-5.14%
Public safety	1,929,993	2,229,232	2,247,221	0.81%
Public works	1,281,322	1,314,802	1,351,572	2.80%
Recreation	245,672	268,593	427,075	59.00%
Tourism	96,498	112,327	156,793	39.59%
Capital outlay	1,292,701	242,266	-	-100.00%
Debt service	105,012	70,583	99,145	40.47%
Total expenditures	<u>6,287,508</u>	<u>5,666,872</u>	<u>5,637,463</u>	<u>-0.52%</u>
Deficiency of revenues over expenditures	<u>(1,811,598)</u>	<u>(1,640,701)</u>	<u>(1,808,185)</u>	<u>10.21%</u>
Other financing sources:				
Issurance of Long Term Debt	272,340	-	-	0.00%
Transfers in	1,465,558	1,500,000	1,500,000	0.00%
Transfers out	<u>(250,000)</u>	<u>(147,375)</u>	<u>(280,000)</u>	<u>89.99%</u>
Total other financing sources	<u>1,487,898</u>	<u>1,352,625</u>	<u>1,220,000</u>	<u>-9.81%</u>
Excess (deficiency) of revenues and other financing sources over expenditures	<u>(323,700)</u>	<u>(288,076)</u>	<u>(588,185)</u>	<u>104.18%</u>
Fund balance beginning	<u>2,811,306</u>	<u>2,487,606</u>	<u>2,199,530</u>	
Fund balance ending	<u>\$ 2,487,606</u>	<u>\$ 2,199,530</u>	<u>\$ 1,611,345</u>	

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**GENERAL FUND**  
**REVENUE SUMMARY**  
**YEAR ENDED JUNE 30, 2026**

	Year Ended June 30,			% Change
	2024 Actual	2025 Estimated	2026 Budget	
Ad valorem	\$ 99,379	\$ 108,159	\$ 109,255	1.01%
Payments in lieu of taxes	37,502	37,502	37,502	0.00%
Sales	2,143,891	2,541,100	2,591,922	2.00%
Total taxes	<u>2,280,772</u>	<u>2,686,761</u>	<u>2,738,679</u>	<u>1.93%</u>
Licenses and permits:				
Franchise, fees, and permits	117,899	108,383	92,631	-14.53%
Occupational and liquor licenses	231,482	216,162	214,123	-0.94%
Permits	-	-	-	0.00%
Total licenses and permits	<u>349,381</u>	<u>324,545</u>	<u>306,754</u>	<u>-5.48%</u>
Intergovernmental:				
ARPA	-	-	-	0.00%
Beer tax	12,212	11,513	11,515	0.02%
Federal and State grants	911,249	227,580	40,000	-82.42%
On behalf payments	96,159	83,000	85,900	3.49%
State revenue sharing	-	-	-	0.00%
Video poker	346,520	361,449	322,723	-10.71%
Local grants	-	-	-	0.00%
Other	-	-	-	0.00%
Total intergovernmental	<u>1,366,140</u>	<u>683,542</u>	<u>460,138</u>	<u>-32.68%</u>
Charges for services:				
Garbage	-	-	-	
Grass cutting fees	11,137	13,981	15,345	9.76%
Recreation	30,294	45,534	45,584	0.11%
Tourism center	12,943	6,891	5,452	-20.88%
Total charges for services	<u>54,374</u>	<u>66,406</u>	<u>66,381</u>	<u>-0.04%</u>
Fines and Forfeitures				
Fines and forfeits	122,711	81,802	81,784	-0.02%
Reimbursement of Officer wages	9,387	-	-	0.00%
Total charges for fines and forfeits	<u>132,098</u>	<u>81,802</u>	<u>81,784</u>	<u>-0.02%</u>
Miscellaneous:				
Investment income	33,729	49,671	39,041	-21.40%
Miscellaneous:	244,836	133,444	136,501	2.29%
Sale of assets	14,580	-	-	0.00%
Total miscellaneous	<u>293,145</u>	<u>183,115</u>	<u>175,542</u>	<u>-4.14%</u>
Total revenues	<u>\$ 4,475,910</u>	<u>\$ 4,026,171</u>	<u>\$ 3,829,278</u>	<u>-4.89%</u>



**CITY OF ST. MARTINVILLE, LOUISIANA**  
**GENERAL FUND**  
**EXPENDITURE SUMMARY**  
**YEAR ENDED JUNE 30, 2026**

	Year Ended June 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
General government:				
Advertising	18,276	12,634	12,734	0.79%
Auto & truck operation	-	(1,992)	2,400	-220.48%
Auto Allowance	10,800	10,800	10,800	0.00%
Capital Outlay	-	-	-	-
Claim payments	-	1,067	-	-100.00%
Collection expense	37,309	35,669	40,281	12.93%
Communications	19,840	22,101	18,600	-15.84%
Contract labor	61,000	121,001	142,121	17.45%
Contribution - SMEDA	14,000	14,000	14,000	0.00%
Depreciation	-	-	-	-
Drug testing	-	311	400	28.62%
Dues and subscriptions	1,414	1,143	2,194	91.95%
Election Expense	686	-	-	-
Equipment	1,779	1,711	-	-100.00%
Fuel	1,939	3,607	1,320	-63.40%
Group insurance	69,531	60,460	51,839	-14.26%
Hurricane Expense	-	1,330	-	-100.00%
Indigent defendants cost	21,420	16,763	16,357	-2.42%
Inspection fees	26,921	18,686	19,000	1.68%
Insurance	151,251	102,239	148,053	44.81%
Interest	-	-	-	-
Janitorial Supplies	-	1,898	2,400	26.45%
Legal and professional fees	129,399	106,960	99,600	-6.88%
Magistrate	18,000	15,000	25,200	68.00%
Mayor and council salaries	104,493	108,398	134,813	24.37%
Miscellaneous	13,113	13,754	13,880	0.92%
Office supplies and postage	26,396	16,614	16,660	0.28%
Payroll taxes	36,305	42,207	36,877	-12.63%
Principal Retirement	-	-	-	-
Rent/Leases	-	-	-	-
Repairs and maintenance	25,189	73,580	14,000	-80.97%
Retirement	64,786	66,297	63,672	-3.96%
Salaries	426,719	500,919	396,862	-20.77%
Salaries - Overtime	-	5,918	-	-100.00%
Salary Increase 2%	-	-	9,922	-
Supplies	-	4,047	4,000	-1.16%
Technology	34,303	32,164	30,636	-4.75%
Training	-	564	5,000	786.52%
Travel and conferences	11,646	8,405	20,000	137.95%
Uniforms	-	714	1,500	110.08%
Utilities	3,515	275	540	96.36%
Workman's comp	6,280	9,825	(4)	-100.04%
Total administrative	1,336,310	1,429,069	1,355,657	-5.14%

CITY OF ST. MARTINVILLE, LOUISIANA  
GENERAL FUND  
EXPENDITURE SUMMARY  
YEAR ENDED JUNE 30, 2026

8

	Year Ended June 30,			% Change
	2024 Actual	2025 Estimated	2026 Budget	
Public safety:				
Advertising	-	-	-	-
Auto & truck operation	51,608	36,489	40,000	9.62%
Claim Payments	44,980	9,210	-	-100.00%
Collection expense	31,007	6,920	9,600	38.73%
Communications	56,648	63,351	60,996	-3.72%
Contract labor	139,999	135,083	140,004	3.64%
Drug testing	2,041	4,873	4,800	-1.50%
Dues and subscriptions	4,986	3,761	4,500	19.65%
Equipment	13,491	6,721	5,000	-25.61%
Fuel	60,320	71,904	70,000	-2.65%
Group insurance	137,563	161,649	184,160	13.93%
Insurance	161,743	198,808	198,000	-0.41%
Investigation Expenses	-	825	-	
Janitorial Supplies	142	159	6,480	3975.47%
Legal and professional fees	1,804	2,611	2,400	-8.08%
Miscellaneous	30,691	607	20,000	3194.89%
Office supplies and postage	5,402	8,627	5,000	-42.04%
Payroll taxes	66,363	81,508	93,650	14.90%
Prisoner	750	-	6,000	-
Rent/Leases	-	-	-	-
Repairs and maintenance	883	6,145	6,200	0.90%
Retirement	98,477	161,354	232,229	43.93%
Salaries	800,674	1,041,436	1,045,695	0.41%
Salaries - Overtime	82,843	45,557	-	-100.00%
Supplies	14,765	8,629	10,000	15.89%
Technology	42,936	74,758	75,798	1.39%
Training	9,150	5,299	3,000	-43.39%
Travel and conferences	1,694	1,613	1,350	-16.31%
Uniforms	9,700	10,692	5,000	-53.24%
Workman's comp	59,333	80,643	17,359	-78.47%
Total public safety	<u>1,929,993</u>	<u>2,229,232</u>	<u>2,247,221</u>	<u>0.81%</u>



CITY OF ST. MARTINVILLE, LOUISIANA  
GENERAL FUND  
EXPENDITURE SUMMARY  
YEAR ENDED JUNE 30, 2026

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	Year Ended June 30,			% Change
	2024 Actual	2025 Estimated	2026 Budget	
Public works:				
Auto & truck operation	83,173	28,148	32,400	15.11%
Capital Outlay	-		-	
Claim Payments	7,124	29,454	-	-100.00%
Communications	12,452	12,593	12,528	-0.52%
Contract labor	74,900	25,200	26,000	3.17%
Dog pound	-	35,550	14,220	-60.00%
Drug testing	-	1,984	1,500	-24.40%
Equipment	-	1,568	2,000	27.55%
Fuel	-	34,951	32,400	-7.30%
Group insurance	95,555	85,399	107,832	26.27%
Hurricane expenses	-	56,647	-	-100.00%
Insurance	85,937	89,762	88,000	-1.96%
Interest	-	23	-	
Janitorial Supplies	-	1,408	300	-78.69%
Legal and professional fees	4,611	710	3,000	322.54%
Miscellaneous	2,569	150	300	100.00%
Office supplies and postage	-	2,300	1,200	-47.83%
Payroll taxes	43,117	43,987	47,636	8.30%
Rent/Leases	-	11,267	24,000	113.01%
Repairs and maintenance	83,705	94,212	60,500	-35.78%
Retirement	75,312	65,736	89,622	36.34%
Salaries	572,105	551,643	635,868	15.27%
Salaries - Overtime	-	34,448	18,668	-45.81%
Salary Increase 2%			16,363	-
Street repairs and maintenance	-	-	20,000	-
Supplies	73,327	35,669	50,004	40.19%
Technology	2,403	2,043	2,000	-2.10%
Training	-	-	2,000	-
Travel and conferences	-	-	-	-
Uniforms	3,498	750	3,500	366.67%
Waste collection	8,206	6,066	8,487	39.91%
Workman's comp	53,328	63,134	51,244	-18.83%
Total public works	<u>1,281,322</u>	<u>1,314,802</u>	<u>1,351,572</u>	<u>2.80%</u>

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**GENERAL FUND**  
**EXPENDITURE SUMMARY**  
**YEAR ENDED JUNE 30, 2026**

10

	Year Ended June 30,			% Change
	2024 Actual	2025 Estimated	2026 Budget	
Recreation				
Advertising	134	185	10,000	5305.41%
Auto and Truck	89	391	2,000	
Claim Payments	355	3,257	-	
Communications	7,385	7,291	7,560	3.69%
Contract labor	3,800	-	-	-
Drug testing	116	-	-	-
Dues and subscriptions	-	1,060	325	-69.34%
Equipment	3,123	1,266	20,000	1479.78%
Fuel	4,941	6,465	4,800	-25.75%
Group insurance	4,811	14,525	17,628	21.36%
Insurance	26,953	22,728	23,000	1.20%
Janitorial Supplies	677	3,907	3,500	-10.42%
Legal and professional fees	850	1,981	1,000	-49.52%
Miscellaneous	640	2,195	5,000	127.79%
Office supplies and postage	4,993	2,911	4,080	40.16%
Payroll taxes	9,241	8,691	17,547	101.90%
Rent/Leases	-	1,029	-	-100.00%
Repairs and maintenance	4,025	16,154	12,000	-25.71%
Retirement	11,153	7,309	15,898	117.51%
Salaries	119,935	112,645	223,638	98.53%
Salaries - Overtime	2	-	-	-
Salaries Increase 2%			5,591	-
Supplies	24,972	34,896	34,000	-2.57%
Technology	2,149	1,710	1,700	-0.58%
Training	395		-	
Travel and conferences	173	160	300	87.50%
Uniforms	271	788	300	-61.93%
Utilities	1,142	1,463	1,500	2.53%
Waste collection	4,230	5,979	4,800	-19.72%
Workman's comp	9,117	9,607	10,908	13.54%
Total recreation	<u>245,672</u>	<u>268,593</u>	<u>427,075</u>	<u>59.00%</u>

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**GENERAL FUND**  
**EXPENDITURE SUMMARY**  
**YEAR ENDED JUNE 30, 2026**

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	Year Ended June 30,			%
	2024	2025	2026	
	Actual	Estimated	Budget	Change
Tourism				
Advertising	-	-	15,000	-
Communications	7,556	6,907	7,560	9.45%
Contractual Services	1,148	-	1,200	-
Drug testing	65	620	600	-3.23%
Dues and subscriptions	-	-	500	-
Economic development	2,100	-	2,500	-
Equipment	1,265	60	2,600	4233.33%
Group insurance	133	724	7,797	976.93%
Insurance	-	-	-	-
Janitorial Supplies	15	1,327	1,200	-9.57%
Legal and professional fees	-	-	-	-
Miscellaneous	150	50	300	500.00%
Office supplies and postage	3,083	6,744	3,090	-54.18%
Payroll taxes	4,269	5,581	6,296	12.81%
Repairs and maintenance	12,456	8,621	9,000	4.40%
Retirement	1,697	962	7,052	633.06%
Salaries	55,078	72,663	80,142	10.29%
Salaries - Overtime	79	262	-	-100.00%
Salary Increase 2%			2,004	-
Supplies	1,257	2,308	2,400	3.99%
Technolgy	1,348	1,852	1,368	-26.13%
Travel and conferences	1,024	-	1,000	-
Uniforms	678	576	700	21.53%
Utilities	-	-	-	-
Workman's comp	3,097	3,070	4,484	46.06%
Total tourism	96,498	112,327	156,793	39.59%
				-
Capital outlay	1,292,701	242,266	-	-100.00%
Debt service:				
Principal retirement	85,721	61,895	81,844	32.23%
Interest	19,291	8,688	17,301	99.14%
Total debt service	105,012	70,583	99,145	40.47%
Total expenditures	\$ 6,287,508	\$ 5,666,872	\$ 5,637,463	-0.52%

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**CAPITAL PROJECTS FUND**  
**YEAR ENDED JUNE 30, 2026**

	Year Ended June 30,			% Change
	2024 Actual	2025 Estimated	2026 Budget	
Revenues:				
Grants	\$ -	\$ 200,200	\$ 2,203,300	1001%
Miscellaneous	433	515	500	-3%
Total revenues	<u>433</u>	<u>200,715</u>	<u>2,203,800</u>	<u>998%</u>
Expenditures:				
General Gov't	<u>15,405</u>	<u>5,664</u>	<u>6,000</u>	<u>6%</u>
Capital outlay-				
Recreation	68,332	100,200	233,800	133%
Mainstreet Enhancement		-	1,680,000	-
Streets and drainage (Durand Sub)	10,020	50,000	200,000	300%
Street Improvements	-	-	-	-
Drainage Project			200,000	-
Blighted Properties Improvements	-	77,375	169,500	119%
Masterplan	-	100,000	-	-100%
Tap - Sidewalks and Lighting	-	-	-	-
Safety Grant - Sidewalk	-	-	-	-
Total capital outlay	<u>78,352</u>	<u>327,575</u>	<u>2,483,300</u>	<u>658%</u>
Total expenditures	<u>93,757</u>	<u>333,239</u>	<u>2,489,300</u>	<u>647%</u>
Excess (deficiency) of revenues over expenditures	<u>(93,324)</u>	<u>(132,524)</u>	<u>(285,500)</u>	<u>115%</u>
Other financing sources (uses):				
Transfers in		127,375	280,000	120%
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>127,375</u>	<u>280,000</u>	<u>120%</u>
Excess (deficiency) of revenues over expenditures and other financing sources (uses)	<u>(93,324)</u>	<u>(5,149)</u>	<u>(5,500)</u>	<u>7%</u>
Fund balance, beginning	<u>465,905</u>	<u>372,581</u>	<u>367,432</u>	
Fund balance, ending	<u>\$ 372,581</u>	<u>\$ 367,432</u>	<u>\$ 361,932</u>	

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**SECTION 8 FUND**  
**YEAR ENDED JUNE 30, 2026**

	Year Ended June 30,			
	2024	2025	2026	%
	Actual	Estimated	Budget	Change
Revenues:				
Federal grants	\$ 434,726	\$ 436,415	\$ 432,000	-1.01%
Miscellaneous	25	33	25	-24.24%
Total revenues	<u>\$ 434,751</u>	<u>\$ 436,448</u>	<u>\$ 432,025</u>	<u>-1.01%</u>
Expenditures:				
Urban redevelopment and housing	<u>423,487</u>	<u>482,595</u>	<u>430,000</u>	<u>-10.90%</u>
Total expenditures	<u>423,487</u>	<u>482,595</u>	<u>430,000</u>	<u>-10.90%</u>
Excess (deficiency) of revenues over expenditures	<u>11,264</u>	<u>(46,147)</u>	<u>2,025</u>	<u>-104.39%</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures	<u>11,264</u>	<u>(46,147)</u>	<u>2,025</u>	<u>-104.39%</u>
Fund balance, beginning	<u>41,509</u>	<u>52,773</u>	<u>6,626</u>	
Fund balance, ending	<u>\$ 52,773</u>	<u>\$ 6,626</u>	<u>\$ 8,651</u>	



CITY OF ST. MARTINVILLE, LOUISIANA  
DEBT SERVICE FUND  
YEAR ENDED JUNE 30, 2026

	Year Ended June 30,			
	2024	2025	2026	%
	Actual	Estimated	Budget	Change
Revenues:				
Ad valorem taxes	\$ 116,681	\$ 106,004	\$ 107,022	0.96%
Miscellaneous - interest	37	12	60	400.00%
Total revenues	<u>116,718</u>	<u>106,016</u>	<u>107,082</u>	<u>1.01%</u>
Expenditures:				
Debt service	<u>433,869</u>	<u>162,030</u>	<u>163,220</u>	<u>0.73%</u>
Total expenditures	<u>433,869</u>	<u>162,030</u>	<u>163,220</u>	<u>0.73%</u>
Deficiency of revenues over expenditures	<u>(317,151)</u>	<u>(56,014)</u>	<u>(56,138)</u>	<u>0.22%</u>
Other financing sources:				
Proceeds from Debt	-	-	-	-
Transfers out	-	-	-	-
Transfers in	<u>250,000</u>	<u>161,850</u>	<u>50,000</u>	<u>-69.11%</u>
Total other financing sources	<u>250,000</u>	<u>161,850</u>	<u>50,000</u>	<u>-69.11%</u>
Excess (deficiency) of revenues and other financing sources over expenditures	(67,151)	105,836	(6,138)	<u>-105.80%</u>
Fund balance, beginning	<u>82,710</u>	<u>15,559</u>	<u>121,395</u>	
Fund balance, ending	<u>\$ 15,559</u>	<u>\$ 121,395</u>	<u>\$ 115,257</u>	



**CITY OF ST. MARTINVILLE, LOUISIANA**  
**UTILITY FUND BUDGET**  
**YEAR ENDED JUNE 30, 2026**

	Year Ended June 30,			%
	2024	2025	2026	
	Actual	Estimated	Budget	Change
<b>Operating Revenues:</b>				
Charges for services -				
Electric	\$ 5,196,884	\$ 5,272,256	\$ 5,979,411	13.41%
Water	926,872	862,512	910,566	5.57%
Sewer	874,840	802,243	971,465	21.09%
Garbage Collections	622,021	649,291	672,824	3.62%
Permits	-	-	-	-
Reconnections	27,200	41,500	40,274	-2.95%
Penalties	87,413	124,328	99,779	-19.75%
Other Income	-	-	-	-
Total operating revenues	<u>7,735,230</u>	<u>7,752,130</u>	<u>8,674,319</u>	<u>11.90%</u>
<b>Operating Expenses:</b>				
Advertising	12,600	12,173	10,157	-16.56%
Auto & truck operation	820	17,941	42,300	135.77%
Bad debts	99,127	50,000	50,000	0.00%
Chemicals	81,631	61,699	83,000	34.52%
Claim Payments	-	600	-	-100.00%
Communications	10,899	7,551	8,536	13.04%
Contractual services	132,251	110,703	98,933	-10.63%
Depreciation expense	360,204	355,887	355,887	0.00%
Depreciation Expense Leased Vehicles	56,182	64,338	78,243	21.61%
Drug Testing	504	744	1,770	137.90%
Dues and subscriptions	375	375	375	0.00%
Equipment	2,591	672	14,700	2087.50%
Fuel	58,518	61,003	60,900	-0.17%
Garbage collection expenses	568,685	575,392	592,798	3.03%
Hurricane Expense	-	-	53,390	
Group insurance	159,667	172,053	131,936	-23.32%
Insurance	95,461	98,889	87,505	-11.51%
Janitorial Supplies	129	-	8,200	
Legal and professional fees	132,804	124,213	134,901	8.60%
Meters	2,500	10,500	-	-100.00%
Miscellaneous	3,477	673	2,700	301.19%
Office supplies and postage	2,849	6,025	6,760	12.20%
Payroll taxes	82,074	84,362	78,667	-6.75%
Power purchased	3,033,002	3,050,541	3,094,908	1.45%
Rent/Leases	654	400	300	-25.00%
Repairs and maintenance	175,624	135,253	250,000	84.84%
Retirement	95,769	124,660	128,102	2.76%
Salaries	976,563	1,054,190	973,895	-7.62%
Salaries - Overtime	71,204	57,343	53,314	-7.03%
Salary Increase			25,680	-
State mandated water fee	31,254	43,857	38,562	-12.07%
Supplies	43,861	36,382	68,300	87.73%
Technology	37,308	25,084	24,319	-3.05%
Travel	80	421	3,000	612.59%
Training	2,182	276	5,000	1711.59%
Uniforms	4,800	590	3,360	469.49%
Utilities	125,438	93,590	134,160	43.35%
Worker's comp	59,600	62,107	47,082	-24.19%
Allocation of general and administrative expe	-	-	-	-
Total operating expenses	<u>6,520,687</u>	<u>6,500,487</u>	<u>6,751,640</u>	<u>3.86%</u>
Operating income	<u>\$ 1,214,543</u>	<u>\$ 1,251,643</u>	<u>\$ 1,922,679</u>	<u>53.61%</u>

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**UTILITY FUND BUDGET**  
**YEAR ENDED JUNE 30, 2026**

	Year Ended June 30,			% Change
	2024 Actual	2025 Estimated	2026 Budget	
Nonoperating revenues (expenses):				
Investment income	48,130	25,077	25,077	0.00%
Interest expense	(25,430)	(21,178)	(19,940)	-5.85%
Federal and state grant revenue	-	413,500	5,005,484	1110.52%
Nonemployer contribution revenue	25,594	28,198	30,798	=
Gain (Loss) on disposition of capital assets	30,000	-	-	=
Total nonoperating revenues (expenses)	<u>78,294</u>	<u>445,597</u>	<u>5,041,419</u>	<u>1031.39%</u>
Income before capital contributions and tra	1,292,837	1,697,240	6,964,098	<u>310.32%</u>
Capital contributions	50,000	-	-	-
Transfers in	9,442	-	-	-
Transfers out	<u>(1,475,000)</u>	<u>(1,641,850)</u>	<u>(1,550,000)</u>	<u>-5.59%</u>
Net income	(122,721)	55,390	5,414,098	<u>9674.50%</u>
Net position, beginning	<u>9,623,904</u>	<u>9,501,183</u>	<u>9,556,573</u>	<u>0.58%</u>
Net position, ending	<u>\$ 9,501,183</u>	<u>\$ 9,556,573</u>	<u>\$ 14,970,671</u>	<u>56.65%</u>

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**ENTERPRISE FUND**  
**UTILITY FUND**  
**YEAR ENDED JUNE 30, 2026**

	Year Ended June 30,			% Change
	2024 Actual	2025 Estimated	2026 Budget	
Electric Department				
Advertising	-	-	-	-
Auto & truck operation	117	17,867	30,000	67.91%
Bad debts	-	-	-	-
Chemicals	-	-	-	-
Claim Payments	-	-	-	-
Communications	1,459	732	1,392	90.16%
Contractual services	81,180	57,357	42,600	-25.73%
Depreciation expense	27,739	20,935	20,935	0.00%
Depreciation Expense Leased Vehicles	11,068	11,068	18,021	62.82%
Drug Testing	170	360	1,200	233.33%
Dues and subscriptions	-	-	-	-
Equipment	-	567	500	-11.82%
Fuel	20,700	20,283	20,700	2.06%
Garbage collection expenses	-	-	-	-
Hurricane Expense	-	-	-	-
Group insurance	44,054	55,026	55,528	0.91%
Insurance	45,433	46,300	46,301	0.00%
Janitorial Supplies	-	-	1,200	-
Legal and professional fees	-	-	-	-
Meters	2,500	10,500	-	-100.00%
Miscellaneous	-	-	-	-
Office supplies and postage	539	359	500	39.28%
Payroll taxes	27,158	31,183	28,282	-9.30%
Power purchased	3,033,002	3,050,541	3,094,908	1.45%
Rent/Leases	125	100	100	0.00%
Repairs and maintenance	48,741	38,277	150,000	291.88%
Retirement	31,697	45,235	46,197	2.13%
Salaries	340,093	400,196	342,202	-14.49%
Salaries - Overtime	13,335	9,092	18,096	99.03%
Salary Increase			9,007	-
		2%		
State mandated water fee	-	-	-	-
Supplies	42,124	18,360	48,000	161.44%
Technology	563	608	650	6.91%
Travel	1,955	-	-	-
Training	-	-	2,000	-
Uniforms	2,980	-	1,500	-
Utilities	4,739	11,315	30,000	165.13%
Worker's comp	13,276	16,941	11,779	-30.47%
Total Electric Department	3,794,747	3,863,202	4,021,598	4.10%

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**ENTERPRISE FUND**  
**UTILITY FUND**  
**YEAR ENDED JUNE 30, 2026**

	Year Ended June 30,			% Change
	2024 Actual	2025 Estimated	2026 Budget	
Water Department				
Advertising	-	-	-	-
Auto & truck operation	703	59	2,400	3967.80%
Bad debts	-	-	-	-
Chemicals	39,352	35,255	40,000	13.46%
Claim Payments	-	-	-	-
Communications	3,001	3,016	3,100	2.79%
Contractual services	16,763	17,483	20,813	19.05%
Depreciation expense	71,890	74,264	74,264	0.00%
Depreciation Expense Leased Vehicles	6,899	8,278	8,278	0.00%
Drug Testing	90	-	90	-
Dues and subscriptions	375	375	375	0.00%
Equipment	1,645	-	6,400	-
Fuel	18,117	20,961	20,400	-2.68%
Garbage collection expenses	-	-	-	-
Hurricane Expense	-	-	-	-
Group insurance	34,613	36,061	26,944	-25.28%
Insurance	35,645	34,512	36,384	5.42%
Janitorial Supplies	-	-	400	-
Legal and professional fees	2,145	4,062	1,200	-70.46%
Meters	-	-	-	-
Miscellaneous	-	-	-	-
Office supplies and postage	224	-	600	-
Payroll taxes	20,173	20,972	16,459	-21.52%
Power purchased	-	-	-	-
Rent/Leases	112	100	-	-100.00%
Repairs and maintenance	29,961	27,850	30,000	7.72%
Retirement	24,025	29,168	26,353	-9.65%
Salaries	235,974	244,747	220,164	-10.04%
Salaries - Overtime	29,049	31,241	14,506	-53.57%
Salary Increase		2%	5,867	-
State mandated water fee	31,254	43,857	38,562	-12.07%
Supplies	16,661	14,003	15,000	7.12%
Technology	783	885	789	-10.85%
Travel and conferences	227	-	-	-
Training	-	-	1,000	-
Uniforms	941	340	750	120.59%
Utilities	106,757	70,602	88,680	25.61%
Worker's comp	22,316	24,368	16,346	-32.92%
Total water department	749,695	742,459	716,124	-3.55%

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**ENTERPRISE FUND**  
**UTILITY FUND**  
**YEAR ENDED JUNE 30, 2026**

	Year Ended June 30,			% Change
	2024 Actual	2025 Estimated	2026 Budget	
Sewer Department				
Advertising	-	4,069	4,069	0.00%
Auto & truck operation	-	15	7,500	49900.00%
Bad debts	-	-	-	-
Chemicals	42,279	26,444	43,000	62.61%
Claim Payments	-	-	-	-
Communications	1,759	1,512	1,644	8.73%
Contractual services	2,160	-	720	-
Depreciation expense	260,575	260,688	260,688	0.00%
Depreciation Expense Leased Vehicles	33,755	36,072	43,024	19.27%
Drug Testing	94	-	180	-
Dues and subscriptions	-	-	-	-
Equipment	666	-	7,800	-
Fuel	19,701	19,759	19,800	0.21%
Garbage collection expenses	-	-	-	-
Hurricane Expense	-	-	-	-
Group insurance	48,109	29,809	36,763	23.33%
Insurance	5,739	4,938	4,820	-2.39%
Janitorial Supplies	-	-	3,000	-
Legal and professional fees	79,056	66,532	80,700	21.30%
Meters	-	-	-	-
Miscellaneous	-	-	-	-
Office supplies and postage	40	152	200	31.58%
Payroll taxes	22,127	16,447	17,329	5.36%
Power purchased	-	-	-	-
Rent/Leases	365	100	100	0.00%
Repairs and maintenance	96,714	69,027	70,000	1.41%
Retirement	24,097	22,767	27,015	18.66%
Salaries	238,976	200,144	200,121	-0.01%
Salaries - Overtime	27,580	16,731	20,712	23.79%
Salary Increase 2%			5,521	-
State mandated water fee	-	-	-	-
Supplies	(16,300)	2,751	4,000	45.40%
Technology	402	608	581	-4.44%
Training	80	421	1,000	137.53%
Travel and conferences	-	276	1,000	262.32%
Uniforms	519	157	750	377.71%
Utilities	13,942	11,673	15,480	32.61%
Worker's comp	23,426	20,035	16,318	-18.55%
Total sewer department	925,861	811,127	893,835	10.20%



**CITY OF ST. MARTINVILLE, LOUISIANA**  
**ENTERPRISE FUND**  
**UTILITY FUND**  
**YEAR ENDED JUNE 30, 2026**

	Year Ended June 30,			% Change
	2024 Actual	2025 Estimated	2026 Budget	
Garbage Collection Department				
Advertising	-	-	-	-
Auto & truck operation	-	-	-	-
Bad debts	-	-	-	-
Chemicals	-	-	-	-
Claim Payments	-	-	-	-
Communications	-	-	-	-
Contractual services	-	-	-	-
Depreciation expense	-	-	-	-
Depreciation Expense Leased Vehicles	-	-	-	-
Drug Testing	-	-	-	-
Dues and subscriptions	-	-	-	-
Equipment	-	-	-	-
Fuel	-	-	-	-
Garbage collection expenses	568,685	575,392	592,798	3.03%
Hurricane Expense	-	-	-	-
Group insurance	-	-	-	-
Insurance	-	-	-	-
Janitorial Supplies	-	-	-	-
Legal and professional fees	-	-	-	-
Meters	-	-	-	-
Miscellaneous	-	-	-	-
Office supplies and postage	-	-	-	-
Payroll taxes	220	-	-	-
Power purchased	-	-	-	-
Rent/Leases	-	-	-	-
Repairs and maintenance	-	-	-	-
Retirement	278	-	-	-
Salaries	3,000	-	-	-
Salaries - Overtime	-	-	-	-
State mandated water fee	-	-	-	-
Supplies	-	-	-	-
Technology	-	-	-	-
Travel and conferences	-	-	-	-
Training	-	-	-	-
Uniforms	-	-	-	-
Utilities	-	-	-	-
Worker's comp	11	-	-	-
Total garbage selection department	572,194	575,392	592,798	3.03%



**CITY OF ST. MARTINVILLE, LOUISIANA**  
**ENTERPRISE FUND**  
**UTILITY FUND**  
**YEAR ENDED JUNE 30, 2026**

	Year Ended June 30,			% Change
	2024 Actual	2025 Estimated	2026 Budget	
Overhead expenses				
Advertising	12,600	8,104	6,088	-24.88%
Auto & truck operation	-	-	2,400	-
Bad debts	99,127	50,000	50,000	0.00%
Chemicals	-	-	-	-
Claim Payments	-	600	-	-100.00%
Communications	4,680	2,291	2,400	4.76%
Contractual services	32,148	35,863	34,800	-2.96%
Depreciation expense	-	-	-	-
Depreciation Expense Leased Vehicles	4,460	8,920	8,920	0.00%
Drug Testing	150	384	300	-21.88%
Dues and subscriptions	-	-	-	-
Equipment	280	105	-	-100.00%
Fuel	-	-	-	-
Garbage collection expenses	-	-	-	-
Hurricane Expense	32,891	-	53,390	-
Group insurance	8,644	51,157	12,701	-75.17%
Insurance	(7)	13,139	-	-100.00%
Janitorial Supplies	136	-	3,600	-
Legal and professional fees	51,603	53,619	53,001	-1.15%
Meters	-	-	-	-
Miscellaneous	3,477	673	2,700	301.19%
Office supplies and postage	2,046	5,514	5,460	-0.98%
Payroll taxes	12,396	15,760	16,597	5.31%
Power purchased	-	-	-	-
Rent/Leases	52	100	100	0.00%
Repairs and maintenance	208	99	-	-100.00%
Retirement	15,672	27,490	28,537	3.81%
Salaries	158,520	209,103	211,408	1.10%
Salaries - Overtime	1,240	279	-	-100.00%
Salary Increase			5,285	-
				2%
State mandated water fee	-	-	-	-
Supplies	1,376	1,268	1,300	2.52%
Technology	35,560	22,983	22,299	-2.98%
Training	-	-	2,000	-
Travel and conferences	-	-	1,000	-
Uniforms	360	93	360	287.10%
Utilities	-	-	-	-
Worker's comp	571	763	2,639	245.87%
Total overhead expenses	478,190	508,307	527,285	3.73%
Total operating expenses	\$ 6,520,687	\$ 6,500,487	\$ 6,751,640	104%

CITY OF ST.MARTINVILLE, LOUISIANA  
ENTERPRISE FUND  
YEAR ENDED JUNE 30, 2026

	Electric Department			Water Department			Sewer			Garbage Selection			Overhead			Total		
	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget
Operating Revenues:																		
Customer service charges	5,196,884	5,272,256	5,979,411	926,872	862,512	910,566	874,840	802,243	971,465	622,021	649,291	672,824	-	-	-	7,620,617	7,586,302	8,534,266
Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconnections	27,200	41,500	40,274	-	-	-	-	-	-	-	-	-	-	-	-	27,200	41,500	40,274
Penalties	60,259	87,611	65,015	9,623	13,711	13,729	9,467	13,629	12,263	8,064	9,377	8,772	-	-	-	87,413	124,328	99,779
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating electric revenues	5,284,343	5,401,367	6,084,700	936,495	876,223	924,295	884,307	815,872	983,728	630,085	658,668	681,596	-	-	-	7,735,230	7,752,130	8,674,319
Operating Expenses:																		
Advertising	-	-	-	-	-	-	-	4,069	4,069	-	-	-	12,600	8,104	6,088	-	-	-
Auto & truck operation	117	17,867	30,000	703	59	2,400	-	15	7,500	-	-	-	820	-	2,400	12,600	17,941	42,300
Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	99,127	50,000	50,000	820	17,941	42,300
Chemicals	-	-	-	39,352	35,255	40,000	42,279	26,444	43,000	-	-	-	-	-	-	81,631	61,699	83,000
Claim Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-	-	600	-
Communications	1,459	732	1,392	3,001	3,016	3,100	1,759	1,512	1,644	-	-	-	4,680	2,291	2,400	10,899	7,551	8,536
Contractual services	81,180	57,357	42,600	16,763	17,483	20,813	2,160	-	720	-	-	-	32,148	35,863	34,800	132,251	110,703	98,933
Depreciation expense	27,739	20,935	20,935	71,890	74,264	74,264	260,575	260,688	260,688	-	-	-	-	-	-	360,204	355,887	355,887
Depreciation Expense Leased Vehicles	11,068	11,068	18,021	6,899	8,278	8,278	33,755	36,072	43,024	-	-	-	4,460	8,920	8,920	56,182	64,338	78,243
Drug Testing	170	360	1,200	90	90	90	94	-	180	-	-	-	150	384	300	504	744	1,770
Dues and subscriptions	-	-	-	375	375	375	-	-	-	-	-	-	-	-	-	375	375	375
Equipment	-	567	500	1,645	-	6,400	666	-	7,800	-	-	-	280	105	-	2,591	672	14,700
Fuel	20,700	20,283	20,700	18,117	20,961	20,400	19,701	19,759	19,800	-	-	-	-	-	-	58,518	61,003	60,900
Garbage collection expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hurricane Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Group insurance	44,054	55,026	55,528	34,613	36,061	26,944	48,109	29,809	36,763	-	-	-	-	-	-	568,685	575,392	592,798
Insurance	45,433	46,300	46,301	35,645	34,512	36,384	5,739	4,938	4,820	-	-	-	32,891	51,157	53,390	32,891	51,157	53,390
Janitorial Supplies	-	1,200	-	-	400	-	-	3,000	-	-	-	-	(7)	13,139	12,701	135,420	134,035	131,936
Legal and professional fees	-	-	-	2,145	4,062	1,200	79,056	66,532	80,700	-	-	-	136	-	3,600	86,810	85,750	87,505
Meters	2,500	10,500	-	-	-	-	-	-	-	-	-	-	51,603	53,619	53,001	132,804	124,213	134,901
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	10,500	-
Office supplies and postage	539	359	500	224	-	600	-	-	-	-	-	-	3,477	673	2,700	3,477	673	2,700
Payroll taxes	27,158	31,183	28,282	20,173	20,972	16,459	22,127	16,447	17,329	-	-	-	2,046	5,514	5,460	82,074	84,362	78,667
Power purchased	3,033,002	3,050,541	3,094,908	-	-	-	-	-	-	220	-	-	12,396	15,760	16,597	3,033,002	3,050,541	3,094,908
Rent/Leases	125	100	100	112	100	-	365	100	100	-	-	-	52	100	100	654	400	300
Repairs and maintenance	48,741	38,277	150,000	29,961	27,850	30,000	96,714	69,027	70,000	-	-	-	208	99	-	175,624	135,253	250,000
Retirement	31,697	45,235	46,197	24,025	29,168	26,353	24,097	22,767	27,015	278	-	-	15,672	27,490	28,537	95,769	124,660	128,102
Salaries	340,093	400,196	342,202	235,974	244,747	220,164	238,976	200,144	200,121	3,000	-	-	158,520	209,103	211,408	976,563	1,054,190	973,895
Salaries - Overtime	13,335	9,092	18,096	29,049	31,241	14,506	27,580	16,731	20,712	-	-	-	1,240	279	-	71,204	57,343	53,314
Salary Increase	-	-	9,007	-	5,867	5,867	-	-	5,521	-	-	-	-	-	5,285	-	-	25,680
State mandated water fee	-	-	-	31,254	43,857	38,562	-	-	-	-	-	-	-	-	-	31,254	43,857	38,562
Supplies	42,124	18,360	48,000	16,661	14,003	15,000	(16,300)	2,751	4,000	-	-	-	1,376	1,268	1,300	43,861	36,382	68,300
Technology	563	608	650	783	885	789	402	608	581	-	-	-	35,560	22,983	22,299	37,308	25,084	24,319
Training	1,955	-	-	227	-	-	80	421	1,000	-	-	-	-	-	2,000	2,262	421	3,000
Travel and conferences	-	-	2,000	-	-	1,000	-	276	1,000	-	-	-	-	-	1,000	-	276	5,000
Uniforms	2,980	-	1,500	941	340	750	519	157	750	-	-	-	360	93	360	4,800	590	3,360
Utilities	4,739	11,315	30,000	106,757	70,602	88,680	13,942	11,673	15,480	-	-	-	-	-	-	125,438	93,590	134,160
Worker's comp	13,276	16,941	11,779	22,316	24,368	16,346	23,426	20,035	16,318	11	-	-	571	763	2,639	59,600	62,107	47,082
Allocation of general and administrative expense	324,952	354,187	369,627	58,557	57,439	56,419	55,294	53,475	59,584	39,387	43,206	41,655	(478,190)	(508,307)	(527,285)	-	-	-
Total operating expenses	4,119,699	4,217,389	4,391,225	808,252	799,898	772,543	981,155	864,602	953,419	611,581	618,598	634,453	-	-	-	6,520,687	6,500,487	6,751,640
Operating income	1,164,644	1,183,978	1,693,475	128,243	76,325	151,752	(96,848)	(48,730)	30,309	18,504	40,070	47,143	-	-	-	1,214,543	1,251,643	1,922,679

## ESTIMATING SCHEDULES FOR AMENDED BUDGET

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**GENERAL FUND BUDGET**  
**ESTIMATING SCHEDULES FOR AMENDED REVENUE BUDGET**  
**YEAR ENDED JUNE 30, 2025**

	Original Budget	Year Ended 6/30/2025			% Change
		9 Months Actual	3 Months Estimated	2025 Estimated	
<b>Taxes:</b>					
Ad valorem	\$ 102,348	\$ 103,838	\$ 4,321	\$ 108,159	5.68%
Payments in lieu of taxes	40,925	-	37,502	37,502	-8.36%
Sales	2,398,437	1,677,223	863,877	2,541,100	5.95%
Total taxes	2,541,710	\$ 1,781,061	905,700	2,686,761	5.71%
<b>Licenses and permits:</b>					
Occupational and liquor licenses	115,027	\$ 136,446	79,716	216,162	87.92%
Franchise, fees, and permits	164,000	69,406	38,977	108,383	-33.91%
Permits	-	-	-	-	0.00%
Total licenses and permits	279,027	\$ 205,852	118,693	324,545	16.31%
<b>Intergovernmental:</b>					
ARPA				-	
Beer tax	14,000	\$ 4,636	6,877	11,513	-17.76%
Federal and State grants	40,000	227,580		227,580	100.00%
On behalf payments	136,800	59,000	24,000	83,000	-39.33%
State revenue sharing	-	-	-	-	0.00%
Video poker	437,664	211,532	149,917	361,449	-17.41%
Total intergovernmental	628,464	\$ 502,748	180,794	683,542	8.76%
<b>Charges for services:</b>					
Garbage	-		-		0.00%
Grass cutting fees	7,270	\$ 8,528	5,453	13,981	0.00%
Recreation	30,532	28,654	16,880	45,534	49.14%
Tourism center	14,435	4,731	2,160	6,891	-52.26%
Total charges for services	52,237	\$ 41,913	24,493	66,406	27.12%
Fines and forfeits	138,000	\$ 30,802	51,000	81,802	-40.72%
Reimbursement of Officer wages	11,400	-	-	-	0.00%
	149,400	\$ 30,802	51,000	81,802	-45.25%
<b>Miscellaneous:</b>					
Investment income	20,061	\$ 29,671	20,000	49,671	147.60%
Miscellaneous:	195,000	40,980	92,464	133,444	-31.57%
Sale of assets	-	-	-	-	-
Total miscellaneous	215,061	\$ 70,651	112,464	183,115	-14.85%
Total revenues	\$ 3,865,899	\$ 2,633,027	\$ 1,393,144	\$ 4,026,171	4.15%



**CITY OF ST. MARTINVILLE, LOUISIANA**  
**GENERAL FUND BUDGET**  
**ESTIMATING SCHEDULES FOR AMENDED EXPENDITURE BUDGET**  
**YEAR ENDED JUNE 30, 2025**

	Original Budget	Year Ended 6/30/2025			% Change
		9 Months Actual	3 Months Estimated	2025 Estimated	
General government:					
Advertising	8,884	10,582	2,052	12,634	42.21%
Auto & truck operation	1,200	(3,192)	1,200	(1,992)	-166.00%
Auto Allowance	10,800	8,100	2,700	10,800	0.00%
Capital Outlay	-	189	(189)	-	0.00%
Claim payments	-	800	267	1,067	0.00%
Collection expense	35,977	26,752	8,917	35,669	-0.86%
Communications	18,600	16,576	5,525	22,101	18.82%
Contract labor	97,000	65,601	55,400	121,001	24.74%
Contribution - SMEDA	14,000	-	14,000	14,000	100.00%
Depreciation	-	-	-	-	0.00%
Drug testing	400	233	78	311	77.75%
Dues	2,194	1,143	-	1,143	52.10%
Election Expense	-	-	-	-	0.00%
Equipment	-	1,283	428	1,711	0.00%
Fuel	1,320	2,705	902	3,607	273.26%
Group insurance	94,730	45,345	15,115	60,460	-36.18%
Hurricane Expense	-	1,330	-	1,330	0.00%
Indigent defendants cost	24,000	12,572	4,191	16,763	69.85%
Inspection fees	24,000	15,686	3,000	18,686	77.86%
Insurance	148,053	67,231	35,008	102,239	69.06%
Interest	-	1,012	(1,012)	-	0.00%
Janitorial Supplies	1,200	1,282	616	1,898	158.17%
Legal and professional fees	79,483	118,120	(11,160)	106,960	34.57%
Magistrate	25,200	10,500	4,500	15,000	59.52%
Mayor and council salaries	138,132	71,713	36,685	108,398	78.47%
Miscellaneous	4,880	74,216	(60,462)	13,754	181.84%
Office supplies and postage	13,660	15,114	1,500	16,614	21.63%
Payroll taxes	46,618	30,148	12,059	42,207	-9.46%
Principal Retirement	-	3,470	(3,470)	-	0.00%
Rent/Leases	12,000	-	-	-	0.00%
Repair and maintenance	8,400	9,965	63,615	73,580	775.95%
Retirement	70,512	47,355	18,942	66,297	-5.98%
Salaries and wages	517,764	357,799	143,120	500,919	-3.25%
Salaries - Overtime	-	4,227	1,691	5,918	-100.00%
Supplies	600	3,547	500	4,047	674.50%
Technology	14,136	27,164	5,000	32,164	127.53%
Training	5,000	423	141	564	11.28%
Travel and conferences	20,000	8,155	250	8,405	-57.98%
Uniforms	1,500	714	-	714	47.60%
Utilities	540	140	135	275	50.93%
Workers Compensation	3,576	7,098	2,727	9,825	174.75%
Total administrative	1,444,359	1,065,098	363,971	1,429,069	-1.06%

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**GENERAL FUND BUDGET**  
**ESTIMATING SCHEDULES FOR AMENDED EXPENDITURE BUDGET**  
**YEAR ENDED JUNE 30, 2025**

	Original Budget	Year Ended 6/30/2025			% Change
		9 Months Actual	3 Months Estimated	2025 Estimated	
Public safety:					
Advertising	-	-	-	-	0.00%
Auto & truck operation	2,400	26,489	10,000	36,489	1520.38%
Claim payments	-	9,210	-	9,210	0.00%
Collection expense	9,600	1,440	5,480	6,920	72.08%
Communications	47,448	35,130	28,221	63,351	133.52%
Contract labor	140,004	100,083	35,000	135,083	-3.51%
Drug testing	1,800	3,655	1,218	4,873	170.72%
Dues and subscriptions	1,249	3,536	225	3,761	301.12%
Equipment	5,000	5,041	1,680	6,721	134.42%
Fuel	52,800	53,928	17,976	71,904	136.18%
Group insurance	175,254	121,237	40,412	161,649	92.24%
Insurance	95,124	100	198,708	198,808	209.00%
Investigation Expense	-	825		825	0.00%
Janitorial Supplies	1,200	119	40	159	13.25%
Legal and professional fees	-	1,958	653	2,611	0.00%
Miscellaneous	600	455	152	607	101.17%
Office supplies and postage	6,600	6,470	2,157	8,627	130.71%
Payroll taxes	84,878	58,220	23,288	81,508	96.03%
Prisoner	6,000	-	-	-	0.00%
Rent/Leases	-	-	-	-	0.00%
Repairs and maintenance	2,400	4,609	1,536	6,145	156.04%
Retirement	172,446	115,253	46,101	161,354	93.57%
Salaries	1,084,758	743,883	297,553	1,041,436	-3.99%
Salaries - Overtime	-	32,541	13,016	45,557	0.00%
Supplies	14,400	6,472	2,157	8,629	59.92%
Technolgy	75,798	58,258	16,500	74,758	-1.37%
Training	3,000	3,974	1,325	5,299	176.63%
Travel and conferences	1,350	1,613	-	1,613	119.48%
Uniforms	5,000	8,019	2,673	10,692	113.84%
Workman's comp	52,052	57,602	23,041	80,643	54.93%
Total public safety	2,041,161	1,460,120	769,112	2,229,232	109.21%



**CITY OF ST. MARTINVILLE, LOUISIANA**  
**GENERAL FUND BUDGET**  
**ESTIMATING SCHEDULES FOR AMENDED EXPENDITURE BUDGET**  
**YEAR ENDED JUNE 30, 2025**

	Original Budget	Year Ended 6/30/2025			% Change
		9 Months Actual	3 Months Estimated	2025 Estimated	
Public works:					
Auto & truck operation	24,000	23,648	4,500	\$ 28,148	17.28%
Claim Payments	-	29,454	-	29,454	0.00%
Communications	11,628	9,445	3,148	12,593	108.30%
Contractual Services	78,000	25,200	-	25,200	32.31%
Dog pound	14,220	35,550	-	35,550	150.00%
Drug testing	600	1,488	496	1,984	230.67%
Equipment	2,000	1,176	392	1,568	-21.60%
Gas, oil, grease	32,400	26,213	8,738	34,951	7.87%
Group insurance	123,876	64,049	21,350	85,399	68.94%
Hurricane expenses	-	56,647	-	56,647	0.00%
Insurance	75,168	4,922	84,840	89,762	119.42%
Interest	-	23	-	23	0.00%
Janitorial Supplies	300	1,056	352	1,408	469.33%
Legal and professional fees	3,000	710	-	710	23.67%
Miscellaneous	300	150	-	150	50.00%
Office supplies and postage	1,110	1,725	575	2,300	107.21%
Payroll taxes	53,028	31,778	12,209	43,987	82.95%
Rent/Leases	24,000	8,267	3,000	11,267	46.95%
Repairs and maintenance	60,500	70,659	23,553	94,212	55.72%
Retirement	89,622	46,954	18,782	65,736	73.35%
Salaries	658,644	394,031	157,612	551,643	83.75%
Salaries - Overtime	16,928	24,606	9,842	34,448	203.50%
Street repairs and maintenance	20,000	-	-	-	0.00%
Supplies	50,004	26,752	8,917	35,669	-28.67%
Technology	5,986	1,532	511	2,043	34.13%
Training	2,000	-	-	-	0.00%
Travel and conferences	-	-	-	-	0.00%
Uniforms	3,500	750	-	750	21.43%
Waste collection	11,712	3,138	2,928	6,066	51.79%
Workman's comp	58,928	45,096	18,038	63,134	7.14%
Total public works	1,421,454	935,019	379,783	1,314,802	-7.50%

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**GENERAL FUND BUDGET**  
**ESTIMATING SCHEDULES FOR AMENDED EXPENDITURE BUDGET**  
**YEAR ENDED JUNE 30, 2025**

	Original Budget	Year Ended 6/30/2025			% Change
		9 Months Actual	3 Months Estimated	2025 Estimated	
Recreation					
Advertising	1,500	185	-	185	12.33%
Auto & truck operation	-	391	-	391	0.00%
Claim Payments	-	3,257	-	3,257	0.00%
Communications	7,560	5,468	1,823	7,291	-3.56%
Contractual Services	-	-	-	-	0.00%
Dues and subscriptions	325	-	-	-	0.00%
Drug testing	-	1,060	-	1,060	-100.00%
Equipment	-	1,266	-	1,266	0.00%
Fuel	4,800	4,849	1,616	6,465	34.69%
Group insurance	17,628	10,894	3,631	14,525	-17.60%
Insurance	13,356	-	22,728	22,728	170.17%
Janitorial Supplies	1,200	2,930	977	3,907	325.58%
Legal and professional fees	850	1,131	850	1,981	233.06%
Miscellaneous	384	1,646	549	2,195	571.61%
Office supplies and postage	4,080	2,183	728	2,911	71.35%
Payroll taxes	14,534	6,208	2,483	8,691	59.80%
Rent/Leases	-	900	129	1,029	0.00%
Repairs and maintenance	1,200	14,654	1,500	16,154	1246.17%
Retirement	17,330	5,221	2,088	7,309	42.18%
Salaries	185,160	80,461	32,184	112,645	60.84%
Salaries - Overtime	-	-	-	-	0.00%
Supplies	24,000	28,395	6,501	34,896	45.40%
Technology	672	710	1,000	1,710	154.46%
Travel and conferences	300	160	-	160	53.33%
Training				-	
Uniforms	300	788	-	788	162.67%
Utilities	1,140	1,097	366	1,463	28.33%
Waste collection	4,800	4,484	1,495	5,979	24.56%
Workman's comp	8,710	6,862	2,745	9,607	10.30%
Total recreation	309,829	185,200	83,393	268,593	-13.31%

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**GENERAL FUND BUDGET**  
**ESTIMATING SCHEDULES FOR AMENDED EXPENDITURE BUDGET**  
**YEAR ENDED JUNE 30, 2025**

	Original Budget	Year Ended 6/30/2025			% Change
		9 Months Actual	3 Months Estimated	2025 Estimated	
<b>Tourism</b>					
Advertising	1,500	-	-	-	0.00%
Communications	7,560	5,180	1,727	6,907	91.36%
Contractual Services	-	-	-	-	0.00%
Drug testing	-	620	-	620	0.00%
Dues and subscriptions	500	-	-	-	0.00%
Economic development	2,500	-	-	-	0.00%
Equipment	-	60	-	60	0.00%
Group insurance	116	543	181	724	624.14%
Insurance	-	-	-	-	0.00%
Janitorial Supplies	1,200	995	332	1,327	110.58%
Legal and professional fees	-	-	-	-	0.00%
Miscellaneous	300	6,038	(5,988)	50	16.67%
Office supplies and postage	3,090	5,058	1,686	6,744	218.25%
Payroll taxes	7,462	4,032	1,549	5,581	74.79%
Repairs and maintenance	1,200	2,633	5,988	8,621	718.42%
Retirement	1,768	687	275	962	54.41%
Salaries	95,096	51,902	20,761	72,663	76.41%
Salaries - Overtime	-	187	75	262	0.00%
Supplies	-	1,731	577	2,308	0.00%
Technology	372	852	1,000	1,852	497.85%
Travel and conferences	1,000	-	-	-	0.00%
Uniforms	700	576	-	576	82.29%
Utilities	-	-	-	-	0.00%
Workman's comp	5,316	2,193	877	3,070	57.75%
<b>Total tourism</b>	<b>129,680</b>	<b>83,287</b>	<b>29,040</b>	<b>112,327</b>	<b>-13.38%</b>
<b>Capital Outlay</b>					
Capital outlay	40,000	242,266	-	242,266	505.67%
Technology	-	-	-	-	0.00%
<b>Total Capital Outlay</b>	<b>40,000</b>	<b>242,266</b>	<b>-</b>	<b>242,266</b>	<b>405.67%</b>
<b>Debt Service</b>					
Principal Retirement	83,943	57,413	4,482	61,895	-26.27%
Interest	13,718	8,688	-	8,688	-36.67%
<b>Total Debt Service</b>	<b>97,661</b>	<b>66,101</b>	<b>4,482</b>	<b>70,583</b>	<b>-62.94%</b>
<b>Total Operating Expenses</b>	<b>4,039,785</b>	<b>4,037,091</b>	<b>1,629,781</b>	<b>5,666,872</b>	

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**CAPITAL PROJECTS FUND**  
**ESTIMATING SCHEDULES FOR AMENDED BUDGET**  
**YEAR ENDED JUNE 30, 2025**

	Original Budget	Year Ended 6/30/2025			% Change
		9 Months Actual	3 Months Estimate	2025 Estimated	
Revenues:					
Grants	\$ 4,853,000		\$ 200,200	\$ 200,200	-95.87%
Miscellaneous	<u>700</u>	<u>386</u>	<u>129</u>	<u>515</u>	<u>-26.43%</u>
Total revenues	<u>4,853,700</u>	<u>386</u>	<u>200,329</u>	<u>200,715</u>	<u>-95.86%</u>
Expenditures:					
General government					
Miscellaneous	<u>200</u>	<u>4,248</u>	<u>1,416</u>	<u>5,664</u>	<u>100.00%</u>
Capital outlay-					
Recreation	410,000	48,663	51,537	100,200	-75.56%
Mainstreet Enhancements	1,400,000		-		-100.00%
Streets and drainage (Durand Sub)	264,090		50,000	50,000	-81.07%
Drainage Projects	200,000		-		-100.00%
Blighted Properties Improvements	200,000		77,375	77,375	-61.31%
Master Plan	133,333		100,000	100,000	-25.00%
Tap - Sidewalks and Lighting	2,105,263	-	-	-	-100.00%
Safety Grant - Sidewalk	<u>353,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-100.00%</u>
Total capital outlay	<u>5,065,686</u>	<u>48,663</u>	<u>278,912</u>	<u>327,575</u>	<u>-93.53%</u>
Total expenditures	<u>5,065,886</u>	<u>52,911</u>	<u>280,328</u>	<u>333,239</u>	<u>-93.42%</u>
Excess (deficiency) of revenues over expenditures	<u>(212,186)</u>	<u>(52,525)</u>	<u>(79,999)</u>	<u>(132,524)</u>	<u>-37.54%</u>
Other financing sources (uses):					
Transfers in	50,000	50,000	77,375	127,375	0.00%
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total other financing sources (uses)	<u>50,000</u>	<u>50,000</u>	<u>77,375</u>	<u>127,375</u>	<u>0.00%</u>
Excess (deficiency) of revenues over expenditures and other financing sources (uses)	<u>\$ (162,186)</u>	<u>\$ (2,525)</u>	<u>\$ (2,624)</u>	<u>\$ (5,149)</u>	<u>-96.83%</u>

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**SECTION 8 FUND**  
**ESTIMATING SCHEDULES FOR AMENDED BUDGET**  
**YEAR ENDED JUNE 30, 2025**

	Original	Year Ended 6/30/2025			% Change
		9 Months Actual	3 Months Estimated	2025 Estimated	
Revenues:					
Federal grants	\$ 387,600	\$ 364,415	72,000	\$ 436,415	12.59%
Miscellaneous	25	25	8	33	32.00%
Total revenues	387,625	364,440	72,008	436,448	12.60%
Expenditures:					
Urban redevelopment and housing	393,600				
Salaries		21,331	7,110	28,441	
Salaries - Overtime		6,081	2,027	8,108	
Retirement		732	244	976	
Payroll Taxes		2,116	705	2,821	
Group Insurance		893	298	1,191	
Workman's Comp		103	34	137	
Repairs and maintenance		231	77	308	
Supplies		283	94	377	
Communications		263	88	351	
Office Supplies & Postage		734	245	979	
Legal and professional fees		3,746	1,249	4,995	
Uniforms		154	51	205	
Advertising		75	25	100	
Dues and subscriptions		140	47	187	
Miscellaneous		10	3	13	
Urban redevelopment & housing		312,550	104,183	416,733	
Contractual Services		8,400	2,800	11,200	
Technology	-	4,105	1,368	5,473	
Total expenditures	393,600	361,947	120,648	482,595	22.61%
Excess (deficiency) of revenues over expenditures	(5,975)	2,493	(48,640)	(46,147)	672.33%
Other financing sources:					
Transfers in	-	-	-	-	0.00%
Total other financing sources	-	-	-	-	0.00%
Excess (deficiency) of revenues over expenditures and other financing sources (uses)	\$ (5,975)	\$ 2,493	\$ (48,640)	\$ (46,147)	672.33%



**CITY OF ST. MARTINVILLE, LOUISIANA**  
**DEBT SERVICE FUND**  
**ESTIMATING SCHEDULES FOR AMENDED BUDGET**  
**YEAR ENDED JUNE 30, 2025**

	Original Budget	Year Ended 6/30/2025			% Change
		9 Months Actual	3 Months Estimated	2025 Estimated	
Revenues:					
Ad valorem taxes	\$ 122,150	\$ 101,004	\$ 5,000	\$ 106,004	-13%
Miscellaneous - interest	60	9	3	12	-80%
Total revenues	<u>122,210</u>	<u>101,013</u>	<u>5,003</u>	<u>106,016</u>	<u>-93%</u>
Expenditures:					
Legal and professional fees	-	1,770		1,770	
Miscellaneous	-	2,105	1,785	3,890	
Principal retirement	123,000	120,000	0	120,000	
Interest	<u>40,411</u>	<u>34,805</u>	<u>1,565</u>	<u>36,370</u>	-10%
Total expenditures	<u>163,411</u>	<u>158,680</u>	<u>3,350</u>	<u>162,030</u>	-1%
Deficiency of revenues over expenditures	<u>(41,201)</u>	<u>(57,667)</u>	<u>1,653</u>	<u>(56,014)</u>	<u>36%</u>
Other financing sources:					
Proceeds from Debt				-	
Transfers out				-	
Transfers In - General Fund		20,000		20,000	
Transfers in - Enterprise Fund	<u>50,000</u>	<u>91,850</u>	<u>50,000</u>	<u>141,850</u>	<u>184%</u>
Total other financing sources	<u>50,000</u>	<u>111,850</u>	<u>50,000</u>	<u>161,850</u>	<u>224%</u>
Excess (deficiency) of revenues and other financing sources over expenditures	<u>\$ 8,799</u>	<u>\$ 54,183</u>	<u>\$ 51,653</u>	<u>\$ 105,836</u>	<u>1103%</u>

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**UTILITY FUND**  
**ESTIMATING SCHEDULES FOR AMENDED BUDGET**  
**YEAR ENDED JUNE 30, 2025**

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	Electric			Water			Sewerage		
	9	3	2025	9	3	2025	9	3	2025
	Months Actual	Months Estimate	Estimated	Months Actual	Months Estimated	Estimated	Months Actual	Months Estimated	Estimated
Operating Revenues:									
Electric	4,097,256	1,175,000	5,272,256	-	-	-	-	-	-
Water	-	-	-	642,572	219,940	862,512	-	-	-
Sewer	-	-	-	-	-	-	582,243	220,000	802,243
Garbage Collections	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Reconnections	31,125	10,375	41,500	-	-	-	-	-	-
Penalties	65,708	21,903	87,611	10,283	3,428	13,711	10,222	3,407	13,629
Other	-	-	-	-	-	-	-	-	-
Total operating revenues	4,194,089	1,207,278	5,401,367	652,855	223,368	876,223	592,465	223,407	815,872
Operating Expenses:									
Advertising	-	-	-	-	-	-	4,069	-	4,069
Auto & truck operation	13,400	4,467	17,867	44	15	59	11	4	15
Bad debts	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	26,441	8,814	35,255	19,833	6,611	26,444
Claim Payments	-	-	-	-	-	-	-	-	-
Communications	549	183	732	2,262	754	3,016	1,134	378	1,512
Contractual services	38,368	18,989	57,357	-	17,483	17,483	-	-	-
Depreciation expense	-	20,935	20,935	-	74,264	74,264	-	260,688	260,688
Depreciation Expense Leased	-	11,068	11,068	-	8,278	8,278	-	36,072	36,072
Drug Testing	270	90	360	-	-	-	-	-	-
Dues and subscriptions	-	-	-	375	-	375	-	-	-
Equipment	425	142	567	-	-	-	-	-	-
Fuel	15,212	5,071	20,283	15,721	5,240	20,961	14,819	4,940	19,759
Garbage collection expenses	-	-	-	-	-	-	-	-	-
Hurricane Expense	3,121	-	-	-	-	-	53	-	-
Group insurance	39,349	15,677	55,026	25,758	10,303	36,061	21,292	8,517	29,809
Insurance	-	46,300	46,300	-	34,512	34,512	267	4,671	4,938
Janitorial Supplies	-	-	-	-	-	-	60	4,400	-
Legal and professional fees	-	-	-	4,062	-	4,062	48,982	17,550	66,532
Meters	7,500	3,000	10,500	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Office and postage	269	90	359	-	-	-	114	38	152
Payroll taxes	22,299	8,884	31,183	14,980	5,992	20,972	11,748	4,699	16,447
Power purchased	2,334,603	715,938	3,050,541	-	-	-	-	-	-
Rent/Leases	10,536	(10,436)	100	7,778	(7,678)	100	34,009	(33,909)	100
Repairs and maintenance	28,708	9,569	38,277	16,530	11,320	27,850	33,020	36,007	69,027
Retirement	32,311	12,924	45,235	20,834	8,334	29,168	16,201	6,566	22,767
Salaries	285,854	114,342	400,196	174,819	69,928	244,747	142,960	57,184	200,144
Salaries - Overtime	6,494	2,598	9,092	22,315	8,926	31,241	11,951	4,780	16,731
State mandated water fee	-	-	-	36,857	7,000	43,857	-	-	-
Supplies	13,770	4,590	18,360	10,502	3,501	14,003	2,063	688	2,751
Technology	456	152	608	664	221	885	456	152	608
Travel and conferences	-	-	-	-	-	-	316	105	421
Training	-	-	-	-	-	-	207	69	276
Uniforms	-	-	-	340	-	340	118	39	157
Utilities	24,168	(12,853)	11,315	36,856	33,746	70,602	8,755	2,918	11,673
Worker's comp	12,101	4,840	16,941	17,406	6,962	24,368	14,311	5,724	20,035
Allocation of general and adm	246,514	107,673	354,187	39,977	17,462	57,439	37,218	16,257	53,475
Total operating exp.	3,136,277	1,084,233	4,217,389	474,521	325,377	799,898	423,967	445,148	864,602
Operating income (loss)	\$ 1,057,812	\$ 123,045	\$ 1,183,978	\$ 178,334	\$ (102,009)	\$ 76,325	\$ 168,498	\$ (221,741)	\$ (48,730)

**CITY OF ST. MARTINVILLE, LOUISIANA**  
**UTILITY FUND**  
**ESTIMATING SCHEDULES FOR AMENDED BUDGET**  
**YEAR ENDED JUNE 30, 2025**

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	Garbage			Admin			Totals				
	9	3	2025	9	3	2025	Original	2025	3	2025	% Change
	Months Actual	Months Estimate	Estimated	Months Actual	Months Estimate	Estimated	Budget	Months Actual	Months Estimate	Estimated	
Operating Revenues:											
Electric	-	-	-	-	-	-	5,975,152	4,097,256	1,175,000	5,272,256	-11.76%
Water	-	-	-	-	-	-	1,021,091	642,572	219,940	862,512	-15.53%
Sewer	-	-	-	-	-	-	1,027,899	582,243	220,000	802,243	-21.95%
Garbage Collections	491,791	157,500	649,291	-	-	-	630,000	491,791	157,500	649,291	3.06%
Permits	-	-	-	-	-	-	-	-	-	-	0.00%
Reconnections	-	-	-	-	-	-	\$ 25,609	31,125	10,375	41,500	62.05%
Penalties	7,033	2,344	9,377	-	-	-	81,636	93,246	31,082	124,328	52.30%
Other	-	-	-	-	-	-	35,000	-	-	-	-100.00%
Total operating revenues	498,824	159,844	658,668	-	-	-	8,796,387	5,938,233	1,813,897	7,752,130	-
Operating Expenses:											
Advertising	-	-	-	7,504	600	8,104	8,500	11,573	600	12,173	43.21%
Auto & truck operation	-	-	-	-	-	-	996	13,455	4,486	17,941	1701.31%
Bad debts	-	-	-	-	50,000	50,000	25,000	-	50,000	50,000	100.00%
Chemicals	-	-	-	-	-	-	90,000	46,274	15,425	61,699	-31.45%
Claim Payments	-	-	-	450	150	600	-	450	150	600	0.00%
Communications	-	-	-	2,395	(104)	2,291	7,788	6,340	1,211	7,551	-3.04%
Contractual services	-	-	-	44,969	(9,106)	35,863	128,700	83,337	27,366	110,703	-13.98%
Depreciation expense	-	-	-	-	-	-	355,152	-	355,887	355,887	0.21%
Depreciation Expense Leased	-	-	-	-	8,920	8,920	-	-	64,338	64,338	0.00%
Drug Testing	-	-	-	288	96	384	-	558	186	744	0.00%
Dues and subscriptions	-	-	-	-	-	-	375	375	-	375	0.00%
Equipment	-	-	-	79	26	105	6,400	504	168	672	-89.50%
Fuel	-	-	-	-	-	-	61,200	45,752	15,251	61,003	-0.32%
Garbage collection expenses	384,936	190,456	575,392	-	-	-	587,466	384,936	190,456	575,392	-2.06%
Hurricane Expense	-	-	-	-	-	-	-	3,174	-	-	0.00%
Group insurance	-	-	-	36,541	14,616	51,157	191,620	122,940	49,113	172,053	-10.21%
Insurance	-	-	-	9,854	3,285	13,139	100,730	10,121	88,768	98,889	-1.83%
Janitorial Supplies	-	-	-	-	-	-	-	60	-	-	0.00%
Legal and professional fees	-	-	-	40,214	13,405	53,619	119,400	93,258	30,955	124,213	4.03%
Meters	-	-	-	-	-	-	-	7,500	3,000	10,500	0.00%
Miscellaneous	-	-	-	505	168	673	900	505	168	673	-25.22%
Office and postage	-	-	-	3,445	2,069	5,514	3,300	3,828	2,197	6,025	82.58%
Payroll taxes	-	-	-	11,257	4,503	15,760	84,760	60,284	24,078	84,362	-0.47%
Power purchased	-	-	-	-	-	-	3,094,907	2,334,603	715,938	3,050,541	-1.43%
Rent/Leases	-	-	-	8,189	(8,089)	100	107,400	60,512	(60,112)	400	-99.63%
Repairs and maintenance	-	-	-	74	25	99	173,180	78,332	56,921	135,253	-21.90%
Retirement	-	-	-	19,636	7,854	27,490	157,884	88,982	35,678	124,660	-21.04%
Salaries	-	-	-	149,359	59,744	209,103	1,018,550	752,992	301,198	1,054,190	3.50%
Salaries - Overtime	-	-	-	199	80	279	61,244	40,959	16,384	57,343	-6.37%
State mandated water fee	-	-	-	-	-	-	38,562	36,857	7,000	43,857	13.73%
Supplies	-	-	-	951	317	1,268	50,940	27,286	9,096	36,382	-28.58%
Technology	-	-	-	17,237	5,746	22,983	17,894	18,813	6,271	25,084	40.18%
Travel and conferences	-	-	-	-	-	-	5,000	316	105	421	-91.58%
Training	-	-	-	-	-	-	3,000	207	69	276	-90.80%
Uniforms	-	-	-	70	23	93	3,750	528	62	590	-84.27%
Utilities	-	-	-	19	(19)	-	105,504	69,798	23,792	93,590	-11.29%
Worker's comp	-	-	-	545	218	763	51,841	44,363	17,744	62,107	19.80%
Allocation of general and adm	30,071	13,135	43,206	(353,780)	(154,527)	(508,307)	-	-	-	-	0.00%
Total operating exp.	415,007	203,591	618,598	-	-	-	6,661,943	4,449,772	2,053,949	6,500,487	-2.42%
Operating income (loss)	\$ 83,817	\$ (43,747)	\$ 40,070	\$ -	\$ -	\$ -	\$ 2,134,444	\$ 1,488,461	\$ (240,052)	\$ 1,251,643	-41.36%