

2018 BUDGET - AMENDMENT I

FUND DEPT.	ACCT. NO.		2018 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
<b>GENERAL FUND - FUND #01</b>					
2017 Audited Ending Fund Balance			9,713,757		
2018 Appropriation Ordinance No. 2956			(1,715,754)		
2018 Estimated Ending Fund Balance			7,998,003		
<b>REVENUE</b>					
01-100		<u>Non-Department Revenue</u>			
	522	Bartender Permits	2,500	2,925	425
	533-77	LPG - Recreation District #7	107,000	0	(107,000)
	540-227	LGAP - Mobile Police Radio Grant	0	278	278
	552-137	Mechanical Inspections	10,000	11,370	1,370
	560-0	Recreation Sponsor Fees	20,000	22,060	2,060
	560-10	Recreation Fees	97,000	117,360	20,360
	560-1031	Municipal Pool Registration	40,000	45,500	5,500
	560-31	Municipal Pool Fees	7,000	7,550	550
	581-2	Interest on Checking	12,000	33,000	21,000
	581-4	Interest on Money MMA	30	950	920
	583-139	Donations - Tops - Parks / Recreation	0	40	40
	583-247	Donations - Recreation - Gaming Tables	0	2,000	2,000
	585-1	Gain on Sale of Investments	0	456	456
	587	Sale of Fixed Assets	0	173	173
	590	Other Revenue	20,000	100,850	80,850
	590-248	CIS - Parking Lot	0	20,000	20,000
01-191		<u>Transfers In</u>	0	0	0
<b>TOTAL INCREASE/(DECREASE) IN REVENUE.....</b>					<b>48,982</b>
<b>EXPENDITURES</b>					
01-101		<u>General Administration</u>			
	737-72	Help Your Neighbor Program	1,500	2,250	750
	759-4	Senior Citizens Center	27,270	36,595	9,325
01-102		<u>Finance</u>			
	601	Salaries, Permanent	339,263	333,127	(6,136)
	606	Health Insurance	48,545	46,791	(1,754)
	607	Dental Insurance	3,366	3,222	(144)
	608	Life Insurance	908	869	(39)
	610	Medicare	4,155	4,195	40
	615	Municipal Retirement	83,968	87,687	3,719
	618	Long Term Disability	1,317	1,289	(28)
	621	Workmen's Compensation	769	763	(6)
01-103		<u>Grants</u>			
	601	Salaries, Permanent	62,375	62,371	(4)
	606	Health Insurance	6,935	11,201	4,266
	610	Medicare	904	938	34
	615	Municipal Retirement	15,438	16,421	983
	621	Workmen's Compensation	141	142	1
01-104		<u>Civil Service</u>			
	601	Salaries, Permanent	82,701	82,703	2
	610	Medicare	1,204	1,249	45
	615	Municipal Retirement	20,469	21,774	1,305
	621	Workmen's Compensation	188	189	1
01-106		<u>City Council</u>			
	610	Medicare	2,444	2,499	55
	615	Municipal Retirement	28,669	30,364	1,695
	621	Workmen's Compensation	1,583	1,549	(34)
01-107		<u>Mayor</u>			
	601	Salaries, Permanent	171,750	172,072	322
	610	Medicare	2,490	2,544	54
	615	Municipal Retirement	22,114	23,525	1,411
	617	Deferred Compensation	17,075	17,613	538
	618	Long Term Disability	668	670	2
	621	Workmen's Compensation	472	467	(5)

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01-108					
	601-04	Salaries, Permanent, PTI	14,855	10,862	(3,993)
	610	Medicare	1,931	1,887	(44)
	615	Municipal Retirement	32,956	33,030	74
	618	Long Term Disability	115	114	(1)
	621	Workmen's Compensation	350	304	(46)
01-109		<u>City Court</u>			
	601	Salaries, Permanent	440,801	438,154	(2,647)
	604	FICA	0	297	297
	606	Health Insurance	73,616	77,882	4,266
	607	Dental Insurance	4,655	4,870	215
	610	Medicare	6,783	6,963	180
	614	State Retirement	15,917	16,203	286
	615	Municipal Retirement	102,244	106,576	4,332
	618	Long Term Disability	1,557	1,554	(3)
	621	Workmen's Compensation	966	983	17
01-110		<u>Human Resources</u>			
	601	Salaries, Permanent	108,958	109,138	180
	610	Medicare	1,602	1,664	62
	615	Municipal Retirement	26,967	28,735	1,768
	621	Workmen's Compensation	250	252	2
01-111		<u>Airport</u>			
			0	0	0
01-114		<u>Information Technology</u>			
	601	Salaries, Permanent	106,852	106,707	(145)
	610	Medicare	1,560	1,617	57
	615	Municipal Retirement	26,446	28,119	1,673
	621	Workmen's Compensation	243	245	2
01-116		<u>Marketing &amp; Public Relations</u>			
			0	0	0
01-117		<u>Emergency Preparedness</u>			
	601	Salaries, Permanent	53,710	50,644	(3,066)
	610	Medicare	779	764	(15)
	615	Municipal Retirement	13,293	13,363	70
	621	Workmen's Compensation	121	116	(5)
01-131		<u>Police</u>			
	601	Salaries, Permanent	2,890,536	2,941,466	50,930
	601-000	State Supplemental Pay	281,500	271,666	(9,834)
	601-132	City Supplemental Pay	6,500	11,000	4,500
	601-183	On Call Pay	14,688	13,839	(849)
	604	FICA	4,047	3,491	(556)
	605-192	Overtime Reimbursed	63,000	157,747	94,747
	606	Health Insurance	539,836	544,911	5,075
	607	Dental Insurance	31,367	31,447	80
	608	Life Insurance	10,095	10,188	93
	609	MPERS	895,842	967,065	71,223
	610	Medicare	49,506	53,286	3,780
	611	Uniform Rental	6,754	5,650	(1,104)
	615	Municipal Retirement	54,033	57,186	3,153
	618	Long Term Disability	10,586	10,637	51
	621	Workmen's Compensation	97,138	108,148	11,010
	646-227	LGAP Grant - Mobile Radios	0	278	278
	721	Contractual Services	28,577	76,010	47,433
01-133		<u>Fire</u>			
			0	0	0
01-143		<u>Streets &amp; Drainage</u>			
	601	Salaries, Permanent	1,044,770	998,101	(46,669)
	606	Health Insurance	209,647	199,106	(10,541)
	607	Dental Insurance	11,314	10,774	(540)

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FUND DEPT.	ACCT. NO.		2018 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
608		Life Insurance	3,985	3,860	(125)
610		Medicare	15,599	15,424	(175)
611		Uniform Rental	12,437	9,590	(2,847)
615		Municipal Retirement	258,581	260,928	2,347
618		Long Term Disability	4,059	3,885	(174)
621		Workmen's Compensation	46,590	54,325	7,735
01-151		<u>Recreation</u>			
601		Salaries, Permanent	797,554	761,882	(35,672)
602		Salaries, Temporary	191,880	194,786	2,906
604		FICA	12,696	12,107	(589)
606		Health Insurance	170,706	174,359	3,653
607		Dental Insurance	9,309	9,492	183
608		Life Insurance	3,555	3,588	33
610		Medicare	14,115	14,436	321
611		Uniform Rental	9,720	7,120	(2,600)
615		Municipal Retirement	194,204	207,409	13,205
618		Long Term Disability	3,048	3,043	(5)
621		Workmen's Compensation	26,608	25,309	(1,299)
646-247		Gaming Tables - Donation	1,524	3,524	2,000
01-152		<u>WJHMA</u>			
601		Salaries, Permanent	187,887	188,525	638
610		Medicare	2,978	3,090	112
611		Uniforms	2,110	1,560	(550)
615		Municipal Retirement	46,502	49,636	3,134
618		Long Term Disability	730	728	(2)
621		Workmen's Compensation	3,825	3,697	(128)
01-153		<u>Parks</u>	0	0	0
01-192		<u>Transfers Out</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					234,275
ESTIMATED 2018 GENERAL FUND					
ENDING FUND BALANCE.....					7,812,710
POLICE FORFEITURE - FUND #11					
2017 Audited Ending Fund Balance					16,864
2018 Appropriation Ordinance No. 2956					(8,940)
2018 Estimated Ending Fund Balance					7,924
REVENUE					
11-100		<u>Non-Department Revenue</u>			
573-12		Forfeitures Received	500	6,200	5,700
581-2		Interest on Checking	60	110	50
TOTAL INCREASE/(DECREASE) IN REVENUES.....					5,750
EXPENDITURES					
11-131		<u>Administration</u>			
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					0
ESTIMATED 2018 POLICE FORFEITURE FUND					
ENDING FUND BALANCE.....					13,674
FIRE DEPARTMENT - FUND #13					
2017 Audited Ending Fund Balance					734,809
2018 Appropriation Ordinance No. 2956					100
2018 Estimated Ending Fund Balance					734,909

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<b>REVENUE</b>					
13-100		<u>Non-Department Revenue</u>			
	581-2	Interest on Checking	800	1,700	900
TOTAL INCREASE/(DECREASE) IN REVENUES.....					900
<b>EXPENDITURES</b>					
13-192		<u>Transfers Out</u>			
			0	0	0
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					0
ESTIMATED 2018 FIRE DEPARTMENT FUND ENDING FUND BALANCE.....					735,809
STREET IMPROVEMENTS - FUND #14					
2017 Audited Ending Fund Balance			382,821		
2018 Appropriation Ordinance No. 2956			(37,870)		
2018 Estimated Ending Fund Balance			344,951		
<b>REVENUE</b>					
14-100		<u>Non-Department Revenue</u>			
	581-1	Interest on Investments	800	2,300	1,500
TOTAL INCREASE/(DECREASE) IN REVENUE.....					1,500
<b>EXPENDITURES</b>					
14-143		<u>Streets and Drainage</u>			
			0	0	0
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					0
ESTIMATED 2018 STREET IMPROVEMENTS FUND ENDING FUND BALANCE.....					346,451
GARBAGE COLLECTION FUND - FUND #15					
2017 Audited Ending Fund Balance			530,326		
2018 Appropriation Ordinance No. 2956			27,540		
2018 Appropriation Ordinance No.			0		
2018 Estimated Ending Fund Balance			557,866		
<b>REVENUE</b>					
15-100		<u>Non-Department Revenue</u>			
	581-2	Interest on Checking	1,600	2,600	1,000
TOTAL INCREASE/(DECREASE) IN REVENUE.....					1,000
<b>EXPENDITURES</b>					
15-144		<u>Collection &amp; Disposal</u>			
			0	0	0
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					0
ESTIMATED 2018 GARBAGE FUND ENDING FUND BALANCE.....					558,866
SEC. 8 H.A.P. - FUND #17					
2017 Audited Ending Fund Balance			7,868		
2018 Appropriation Ordinance No. 2956			0		
2018 Estimated Ending Fund Balance			7,868		
<b>REVENUE</b>					
17-100		<u>Non-Department Revenue</u>			
	581-2	Interest on Checking	20	160	140

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FUND DEPT.	ACCT. NO.		2018 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
17-191		<u>Transfers In</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			140
		EXPENDITURES			
17-113		<u>Federal Grant - Voucher</u>			
601		Salaries, Permanent	76,331	77,733	1,402
610		Medicare	1,107	1,164	57
615		Municipal Retirement	18,892	20,378	1,486
621		Workmen's Compensation	92	93	1
741-145		Port In HAP Payments	25,704	26,267	563
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			3,509
		ESTIMATED 2018 SEC 8 H.A.P. FUND ENDING FUND BALANCE.....			4,499
		Parish Transportation Funds - FUND #18 2017 Audited Ending Fund Balance	472,847		
		2018 Appropriation Ordinance No. 2956	(93,312)		
		2018 Estimated Ending Fund Balance	379,535		
		REVENUE			
18-100		<u>Non-Department Revenue</u>	0	0	0
18-191		<u>Transfers In</u>	0	0	0
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			0
		EXPENDITURES			
18-143					
784-2017		Improvements - Streets	214,328	353,605	139,277
789-2017		Professional Services - Street Improvements	7,684	15,490	7,806
		TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....			147,083
		ESTIMATED 2018 Parish Transportation FUND ENDING FUND BALANCE.....			232,452
		C.D.B.G. - FUND #31 2017 Audited Ending Fund Balance	0		
		2018 Appropriation Ordinance No. 2956	0		
		2018 Estimated Ending Fund Balance	0		
		REVENUE			
31-100		<u>Non-Departmental Revenue</u>			
531-2017		Federal Grant	118,562	115,971	(2,591)
531-2018		Federal Grant	152,519	153,799	1,280
		TOTAL INCREASE/(DECREASE) IN REVENUE.....			(1,311)
		EXPENDITURES			
31-112		<u>General Administration</u>			
601-2017		Salaries, Permanent	9,572	7,531	(2,041)
601-2018		Salaries, Permanent	9,646	10,382	736
606-2017		Health Insurance	1,214	1,022	(192)
606-2018		Health Insurance	1,214	1,406	192
607-2017		Dental Insurance	100	84	(16)
607-2018		Dental Insurance	100	116	16
608-2017		Life Insurance	28	24	(4)
608-2018		Life Insurance	28	32	4
610-2017		Medicaid	139	109	(30)
610-2018		Medicaid	140	151	11
615-2017		Municipal Retirement	2,369	2,068	(301)

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FUND DEPT.	ACCT. NO.		2018 BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
	615-2018	Municipal Retirement	2,387	2,699	312
	618-2017	Long Term Disability	37	32	(5)
	618-2018	Long Term Disability	37	43	6
	621-2017	Workmen's Compensation	62	60	(2)
	621-2018	Workmen's Compensation	62	65	3
31-115		<u>Public Service Grants</u>	0	0	0
31-143		<u>Streets &amp; Drainage</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					(1,311)
ESTIMATED 2018 C.D.B.G. FUND					
ENDING FUND BALANCE.....					0
MUNICIPAL WATERWORKS FUND - FUND #41					
		2017 Audited Ending Fund Balance	9,712,000		
		2018 Appropriation Ordinance No. 2956	0		
		2018 Estimated Ending Fund Balance	9,712,000		
<b>REVENUE</b>					
41-100		<u>Non-Department Revenue</u>			
	581-2	Interest on Checking	9,000	14,000	5,000
	581-4	Interest on MMA	10	250	240
	582	Discounts Earned	0	100	100
	587	Sale of Fixed Assets	0	20,682	20,682
	590	Other Revenue	5,000	15,380	10,380
41-400		<u>Non-Department Revenue</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN REVENUE.....					36,402
<b>EXPENDITURES</b>					
41-101		<u>General Administration</u>	0	0	0
41-401		<u>Water Production</u>			
	601	Salaries, Permanent	272,222	285,313	13,091
	601-183	On Call Pay	7,344	6,889	(455)
	610	Medicare	4,634	4,989	355
	611	Uniforms	2,970	2,400	(570)
	615	MERS	69,193	77,113	7,920
	618	Long Term Disability	1,025	1,037	12
	621	Workmen's Compensation	12,133	13,384	1,251
	648	Improvements not Capitalized	50,000	50,000	0
41-402		<u>Water Distribution</u>			
	601	Salaries, Permanent	156,089	176,253	20,164
	601-183	On Call Pay	5,141	4,923	(218)
	606	Health Insurance	34,675	39,298	4,623
	607	Dental Insurance	1,790	2,172	382
	608	Life Insurance	790	895	105
	610	Medicare	2,773	3,150	377
	611	Uniforms	2,530	2,399	(131)
	615	MERS	39,905	47,514	7,609
	618	Long Term Disability	606	677	71
	621	Workmen's Compensation	7,512	8,658	1,146
	789	Professional Services	0	20,906	20,906
41-403		<u>Administration</u>			
	601	Salaries, Permanent	84,778	85,051	273
	610	Medicare	1,237	1,287	50

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615		MERS	20,982	22,393	1,411
621		Workmen's Compensation	193	195	2
41-192		<u>Transfers Out</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....					78,374
ESTIMATED 2018 WATER FUND					9,670,028
ENDING FUND BALANCE.....					
GAS & SEWER SYSTEM FUND - FUND #43					
2017 Audited Ending Fund Balance			12,786,390		
2018 Appropriation Ordinance No. 2956			474,243		
2018 Estimated Ending Fund Balance			13,260,633		
REVENUE					
43-100		<u>Non-Department Revenue</u>			
581-2		Interest on Checking	8,000	13,000	5,000
581-4		Interest on MMA	10	110	100
582		Discounts Earned	0	90	90
585-1		Gain on Sale of Investments	0	698	698
590		Other Revenue	10,000	12,670	2,670
43-200		<u>Non-Department Revenue</u>	0	0	0
43-300		<u>Non-Department Revenue</u>			
567		Gas Tie In Fees	25,000	25,460	460
590		Other Revenue	100	750	650
43-191		<u>Transfers In</u>	0	0	0
TOTAL INCREASE/(DECREASE) IN REVENUES.....					9,668
EXPENDITURES					
43-101		<u>General Administration</u>	0	0	0
43-201		<u>Sewerage - Maintenance</u>			
601		Salaries, Permanent	135,677	137,053	1,376
601-183		On Call Pay	7,344	7,146	(198)
604		FICA	741	769	28
610		Medicare	2,277	2,357	80
611		Uniforms	1,220	920	(300)
615		MERS	32,438	34,546	2,108
621		Workmen's Compensation	7,105	6,604	(501)
43-202		<u>Sewerage - Administration</u>	0	0	0
43-203		<u>Sewerage - Collections/Lift Stations</u>			
601		Salaries, Permanent	68,791	71,673	2,882
601-183		On Call Pay	14,688	14,188	(500)
610		Medicare	1,399	1,478	79
611		Uniforms	1,010	790	(220)
615		MERS	20,661	22,566	1,905
621		Workmen's Compensation	4,366	4,141	(225)
43-301		<u>Gas - Production</u>	0	0	0
43-302		<u>Gas - Distribution</u>			
601		Salaries, Permanent	144,440	146,477	2,037
601-183		On Call Pay	2,203	1,908	(295)
610		Medicare	2,445	2,550	105
611		Uniforms	1,940	1,560	(380)

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	615	MERS	36,294	39,003	2,709
	618	Long Term Disability	561	572	11
	621	Workmen's Compensation	4,123	3,693	(430)
	789	Professional Services	0	20,906	20,906
<b>43-303</b>		<u>Gas Administration</u>			
	601	Salaries, Permanent	130,178	115,197	(14,981)
	606	Health Insurance	36,272	38,405	2,133
	610	Medicare	1,899	1,664	(235)
	615	MERS	32,219	30,215	(2,004)
	618	Long Term Disability	503	499	(4)
	621	Workmen's Compensation	296	255	(41)
		<b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....</b>			<b>16,045</b>
		<b>ESTIMATED 2018 GAS &amp; SEWER FUND</b>			
		<b>ENDING FUND BALANCE.....</b>			<b>13,254,256</b>
		<b>LOSS FUND - FUND #46</b>			
		2017 Audited Ending Fund Balance	338,815		
		2018 Appropriation Ordinance No. 2956	0		
		2018 Estimated Ending Fund Balance	338,815		
		<b>REVENUE</b>			
<b>46-100</b>		<u>Non-Department Revenue</u>			
	581-2	Interest on Checking	1,400	2,000	600
<b>46-191</b>		<u>Transfers In</u>			
			0	0	0
		<b>TOTAL INCREASE/(DECREASE) IN REVENUES.....</b>			<b>600</b>
		<b>EXPENDITURES</b>			
<b>46-101</b>		<u>General Administrative</u>			
	742-109	Insurance - City Court	11	88,011	88,000
		<b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....</b>			<b>88,000</b>
		<b>ESTIMATED 2018 LOSS FUND</b>			
		<b>ENDING FUND BALANCE.....</b>			<b>251,415</b>
		<b>STREETS &amp; DRAINAGE IMPROVEMENTS - FUND #65</b>			
		2017 Audited Ending Fund Balance	148,780		
		2018 Appropriation Ordinance No. 2956	33,880		
		2018 Appropriation Ordinance No.	0		
		2018 Estimated Ending Fund Balance	182,660		
		<b>REVENUE</b>			
<b>65-100</b>		<u>Non-Department Revenue</u>			
	581-2	Interest on Checking	500	750	250
<b>65-191</b>		<u>Transfers In</u>			
			0	0	0
		<b>TOTAL INCREASE/(DECREASE) IN REVENUES.....</b>			<b>250</b>
		<b>EXPENDITURES</b>			
<b>65-143</b>		<u>Streets and Drainage</u>			
	734-235	Professional Fees - Canal / Audubon Application	0	2,750	2,750
	734-246	Professional Fees - Percy Brown & Acadia Road	0	7,500	7,500
		<b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES.....</b>			<b>10,250</b>
		<b>ESTIMATED 2018 STREETS &amp; DRAINAGE IMPROVEMENTS FUND</b>			
		<b>ENDING FUND BALANCE.....</b>			<b>172,660</b>