



**2019**

**ANNUAL**

**BUDGET**



# CITY OF THIBODAUX

## 2019 Budget

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# Mayor's Budget Message



*Tommy Eschete*  
*Mayor*

# CITY OF THIBODAUX

OFFICE OF THE MAYOR  
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THIBODAUX, LOUISIANA 70302  
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**TOMMY ESCHETE**  
MAYOR

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*November 6, 2018*

*Mr. Eric Tabor  
Mr. Gene Richard  
Mrs. Constance Johnson  
Mr. Lloyd Badeaux  
Mr. Chad Mire*

*Dear Council Members and Citizens of the City:*

*The City of Thibodaux Home Rule Charter, adopted on November 9, 2001 and amended on October 22, 2011 requires that we present to you a proposed budget for the City of Thibodaux at the first regular meeting of the Council in November of the year prior to the beginning of the next fiscal year, January 1, 2019.*

*Article VI, Finance, Section 1-B, The budget document in the City Charter, states that the budget of our city government shall provide a,*

- 1. Budget Message;*
- 2. Budget Summary showing the relationship between total anticipated revenues and total proposed expenditures, comparing these figures with corresponding figures for the current and previous years;*
- 3. A proposed complete draft of the appropriation ordinance and tax-levying ordinance.*

*The 2019 Budget attached hereto complies with the above and contains all of the schedules required by the Charter along with supplemental schedules not required, but which will assist you in your study.*

*This budget adequately fulfills the city's operating requirements while providing the citizens of Thibodaux with an improved level of services and safety. Since the budgeted expenditures exceed budgeted revenues, the deficiency will be covered by reducing the unreserved/undesignated fund balance and retained earnings. This reduction in unreserved/undesignated fund balance and retained earnings provides funding for capital projects and other programs. These types of projects and programs do not have a designated recurring revenue stream and therefore we must utilize excess funds from other revenue sources in order for the city to maintain the integrity of our infrastructure.*

I ask that you take the time to carefully review and question the contents of this document so as to ensure that we are making every effort to plan for the continued prosperity of our City. I further ask that you take the time to join with me to acknowledge the tireless efforts of our Finance Department and other Department Directors to compile this fiscal information.

The following is a summary of the 2019 Budget:

**CITY AND FEDERAL PROGRAM EXPENDITURES:**

*Operating Budget*

|  |               |               |
|--|---------------|---------------|
| <i>General, Forfeiture, Streets, Capital</i> | \$ 17,369,731 |               |
| <i>Utility Funds</i>                         | 6,034,196     |               |
| <i>Gas Purchases</i>                         | 1,171,000     |               |
| <i>Garbage Fund</i>                          | 1,596,790     |               |
| <i>Total Operating Budget</i>                |               | \$ 26,171,717 |

|  |                  |
|--|------------------|
| <i>Debt Service Funds</i>                | 614,260          |
| <i>Capital Outlay</i>                    | 7,582,535        |
| <i>Capital Projects</i>                  | <u>1,801,870</u> |
| <i>Total City and Grant Expenditures</i> | \$ 36,170,382    |

**FEDERAL PROGRAM EXPENDITURES:**

*Operating Budget*

|   |               |                |
|---|---------------|----------------|
| <i>Section 8</i>                          | \$ 1,137,633  |                |
| <i>CDBG</i>                               | <u>45,681</u> |                |
| <i>Total Operating Budget</i>             |               | \$ 1,183,314   |
| <i>Capital Projects</i>                   |               | <u>190,000</u> |
| <i>Total Federal Program Expenditures</i> |               | \$ 1,373,314   |

**TOTAL BUDGET EXPENDITURES**      \$ 37,543,696

**REVENUES**

Projected revenues for 2019 of \$28,911,766 are estimated to increase by 2.9% over the estimated revenues for 2018. The following is a general overview of the City's revenue:

- Sales tax collections for 2019 are projected to decrease to 12,200,000 from the 2018 estimate of \$12,500,000 due to State Audit sales tax revenue received in April 2018.
- An increase in Grant revenue is expected for 2019 as compared to 2018. The City is estimated to receive \$522,087 of grant revenue in 2018 and \$1,310,230 in 2019.
- Revenues received from garbage, water, sewer, and gas services are expected to increase by 4.41% in 2019 as compared to the 2018 estimate. The 2019 increase includes a proposed CPI increase of 2.7% for water, sewer and gas services.

## EXPENDITURES

*The total 2019 budgeted expenditure are higher than estimated expenditures for 2018 due to the following:*

- *A 6.18% increase in total operating expenses partially due to projected increases in insurance as follows:*
  - *20.0% increase in employee health insurance*
  - *5.0% increase in fire and property insurance*
  - *5.0% increase in boiler and machinery insurance*
  - *5.0% increase in inland marine insurance*
- *An increase of 2% in employee salaries.*
- *An increase of the City's contribution to Retirement Systems as follows:*
  - *1.25% effective 07/01/18 for Municipal Employees Retirement (MERS)*
  - *2.00% effective 07/01/19 for Municipal Employees Retirement (MERS)*
  - *1.50% effective 07/01/18 for Municipal Police Employees Retirement (MPERS)*
- *An increase in capital expenditures and projects with the major increase in expenditures due to the North Wastewater Treatment Plant & Improvements of \$5,733,000 funded by a DEQ Revolving Loan. The majority of these projects are funded by grants, federal programs and bond issues with minimal City match.*

## CAPITAL EXPENDITURES & PROJECTS

*The four (4) expenditures / projects for 2019 are as follows:*

- *Addition to Spray Park (Municipal Pool)*
- *Park & Playground Equipment – Government Circle (CDBG)*
- *Olive Street Pump Station Improvements*
- *2019 Street Improvements*

*The nine (9) expenditures / projects carried over from 2018 are as follows:*

- *Restroom at Minor's Field (Peltier Park)*
- *Turf for Boys Field (Peltier Park)*
- *WJHMA Improvements (Arena Seating, Parking Lot Repairs)*
- *Acadian Walkway (Audubon to Cardinal)*
- *Canal Boulevard Water Tower (Cleaning & Painting)*
- *North Wastewater Treatment Plant and Improvements*
- *Canal & 7<sup>th</sup> Street Geometric Signalization*
- *Acadia Roundabout*
- *Downtown Sidewalk Rehab*

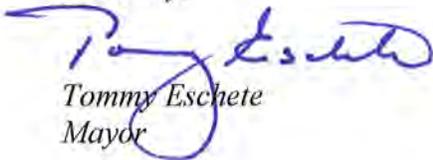
*We have made every effort to partner with other agencies as much as reasonable so as to be as fiscally efficient with our citizens' tax dollars as we possibly can. We have proposed a budget which no longer includes revenue sharing obtained from Lafourche Parish Government for recreation (\$107,000), it is my understanding that it is the intent of the Parish President to discontinue the allocation of those funds to the City. Although we obtained the transportation funds through the execution of a 10 year CEA with President Randolph, that instrument has expired and we have executed a new CEA with President Cantrelle which continues the sharing of those funds for one year. I will petition our state legislators to include the allocation of these funds directly to the City via the State Budget during the 2019 legislative session.*

*As a result of the hard work of all employees the City has become more efficient with fewer resources. Therefore, I have included in this budget a two (2%) percent salary increase for all permanent employees. Their efforts and accomplishments certainly justify the increase. Although I feel comfortable with this level and cost of personnel, maintaining the fiscal demands of a qualified staff of employees will always challenge us. Since issues such as retirement contributions, major medical insurance(16.5% increase) and other personnel costs will always place a strain on our budget, we must maintain sensible and cost effective methods to continue to provide these benefits for our employees and retirees alike.*

*As a result of the proactive approach we have taken to our budget challenges, we have again reduced the dollars required to balance our proposed General Fund activity for the year 2018. With the Council's cooperation, support and patience, I am confident that we will be able to provide the services and quality of life that our citizens expect and deserve.*

*If there are any questions in regard to the proposed 2019 budget, please do not hesitate to contact me or Deborah A. Daigle, Finance Director.*

*Sincerely,*

  
Tommy Eschete  
Mayor

# Appropriation Ordinance

*Eric Tabor*

*District A*

*Eugene Richard*

*District B*

*Constance Johnson*

*District C*

*Lloyd "Chip" Badeaux* *District D*

*Chad Mire*

*District E*

# Budget Summaries





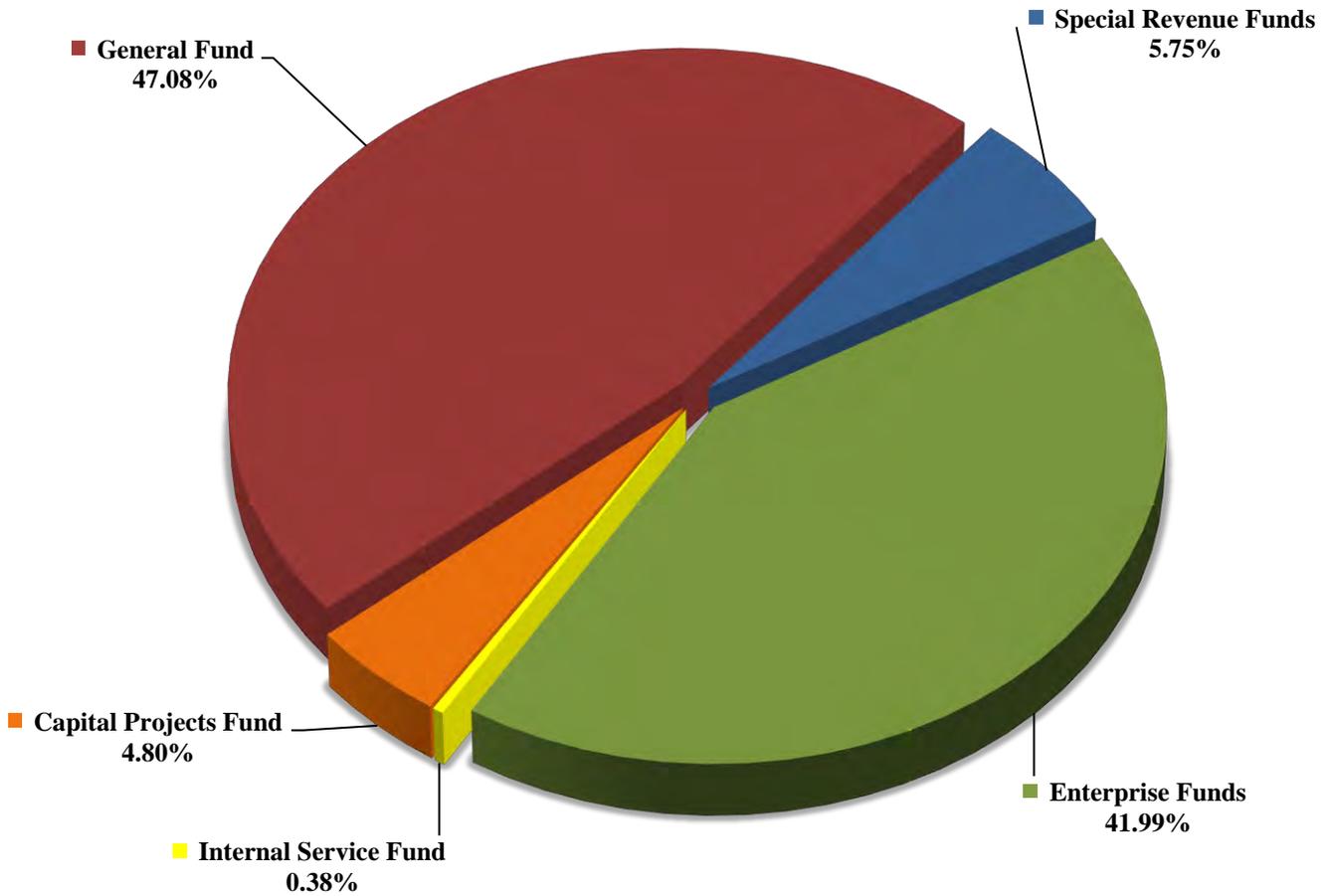
**City of Thibodaux**  
**Budget Summary by Department**  
**2019 Budget**

**EXHIBIT A**  
**AMENDED**

| DEPARTMENT                       | OPERATING        | CAPITAL          | DEBT    | TOTAL             |
|----------------------------------|------------------|------------------|---------|-------------------|
| 101-General Administration       | 1,154,670        | 0                | 178,470 | 1,333,140         |
| 102-Finance                      | 582,692          | 0                |         | 582,692           |
| 103-Grants                       | 136,676          |                  |         | 136,676           |
| 104-Civil Service                | 152,015          |                  |         | 152,015           |
| 106-City Clerk                   | 435,236          |                  |         | 435,236           |
| 107-Mayor                        | 328,476          |                  |         | 328,476           |
| 108-City Attorney                | 255,796          |                  |         | 255,796           |
| 109-City Judge                   | 760,134          |                  |         | 760,134           |
| 110-Human Resources              | 219,124          |                  |         | 219,124           |
| 111-Airport                      | 60,970           | 0                |         | 60,970            |
| 114-Information Technology       | 186,668          |                  |         | 186,668           |
| 116-Marketing / Public Relations | 34,400           |                  |         | 34,400            |
| 117-Risk Management / Safety     | 38,942           |                  |         | 38,942            |
| 131-Police                       | 6,249,097        | 0                |         | 6,249,097         |
| 133-Fire                         | 963,279          | 76,285           |         | 1,039,564         |
| <b>143-Streets and Drainage</b>  | <b>2,788,563</b> | <b>2,173,020</b> |         | <b>4,961,583</b>  |
| 151-Recreation                   | 2,210,928        | 445,000          |         | 2,655,928         |
| 152-Municipal Auditorium         | 812,065          | 150,000          |         | 962,065           |
| 153-Parks                        | 0                | 257,800          |         | 257,800           |
| 144-Garbage                      | 1,596,790        |                  |         | 1,596,790         |
| 201-Sewer Maintenance/Plant      | 989,446          | 5,840,300        |         | 6,829,746         |
| 202-Sewer Administration         | 777,160          |                  |         | 777,160           |
| 203-Sewer Collection             | 628,299          | 235,000          |         | 863,299           |
| 301-Gas Production               | 1,171,000        |                  |         | 1,171,000         |
| 302-Gas Distribution             | 560,098          | 10,000           |         | 570,098           |
| 303-Gas Administration           | 422,551          |                  | 116,290 | 538,841           |
| 401-Water Production             | 1,220,471        | 0                |         | 1,220,471         |
| 402-Water Distribution           | 570,362          | 207,000          |         | 777,362           |
| 403-Water Administration         | 865,809          |                  | 319,500 | 1,185,309         |
| Debt Service                     |                  |                  | 0       | 0                 |
| SUBTOTAL                         | 26,171,717       | <b>9,394,405</b> | 614,260 | <b>36,180,382</b> |
| 113-Section 8                    | 1,137,633        |                  |         | 1,137,633         |
| 112-Comm. Dev. Block Grant       | 33,881           |                  |         | 33,881            |
| 115-Comm. Dev. Block Grant       | 10,000           |                  |         | 10,000            |
| 143-Comm. Dev. Block Grant       | 1,800            | 190,000          |         | 191,800           |
| SUBTOTAL                         | 1,183,314        | 190,000          |         | 1,373,314         |
| TOTAL                            | 27,355,031       | <b>9,584,405</b> | 614,260 | <b>37,553,696</b> |

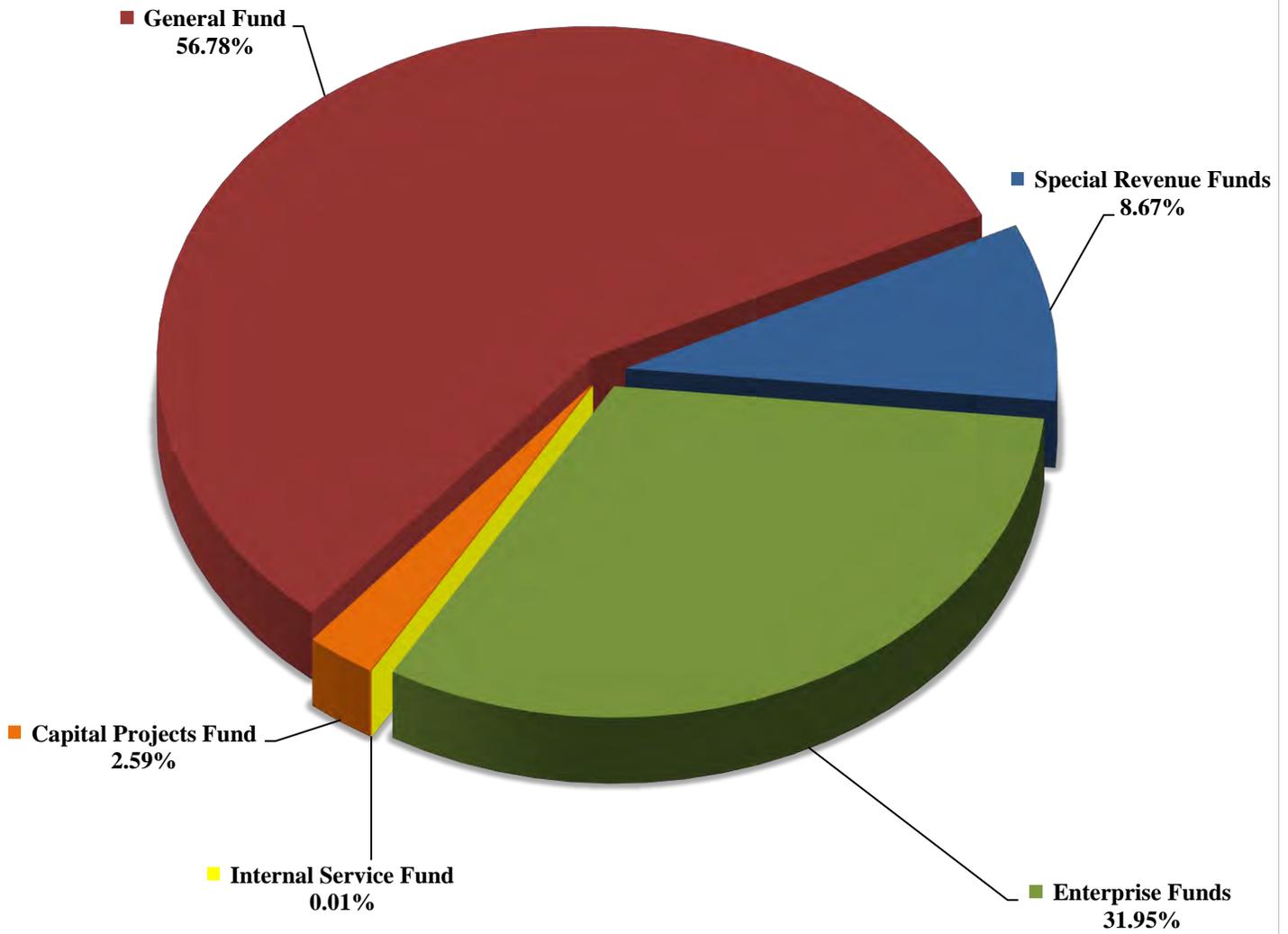


## Total 2019 Appropriations (Expenditures by Fund Type) (Shown as Percentage of Total Expenditures)



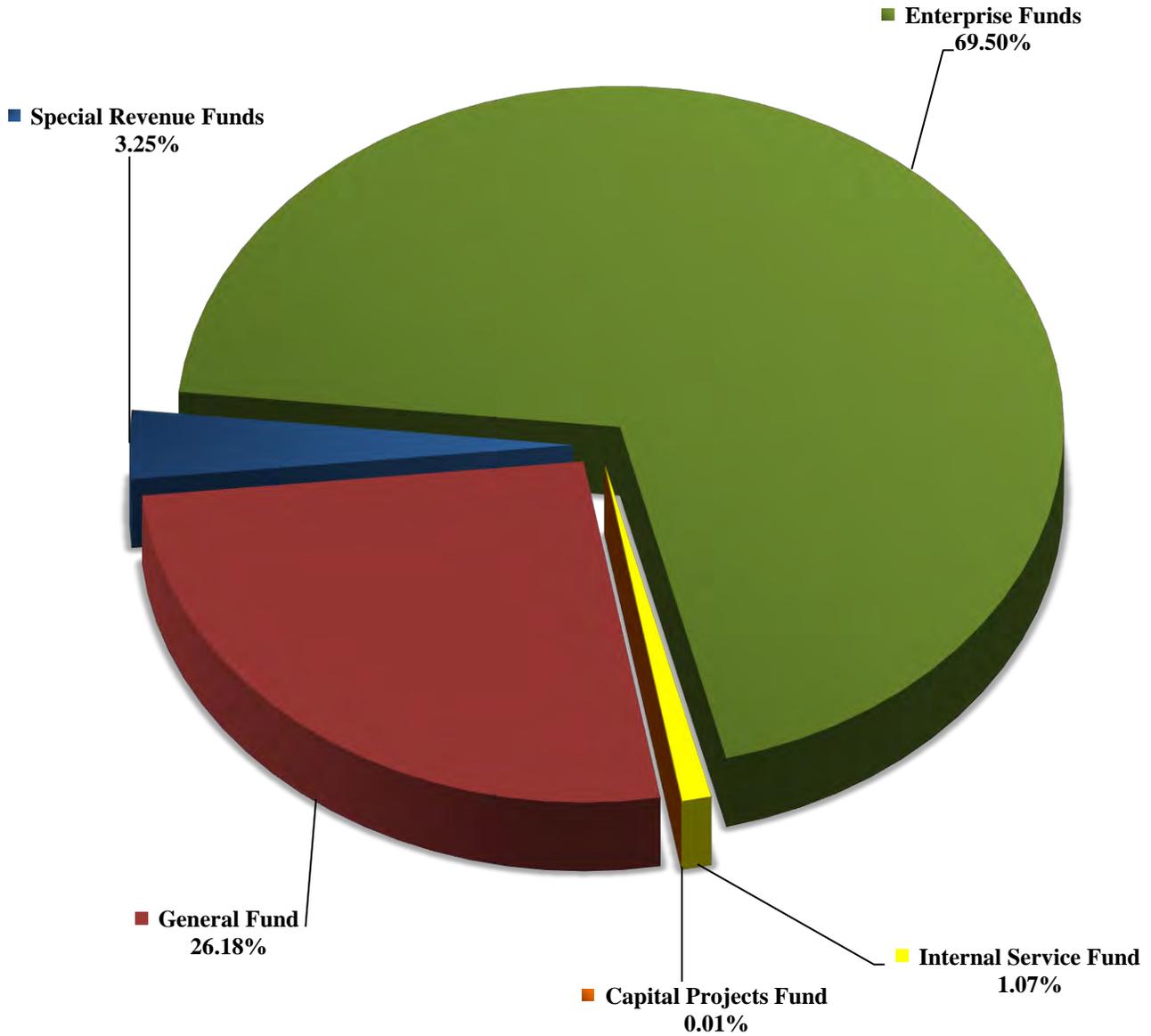


## Total 2019 Appropriations (Revenue by Fund Type) (Shown as Percentage of Total Revenue)



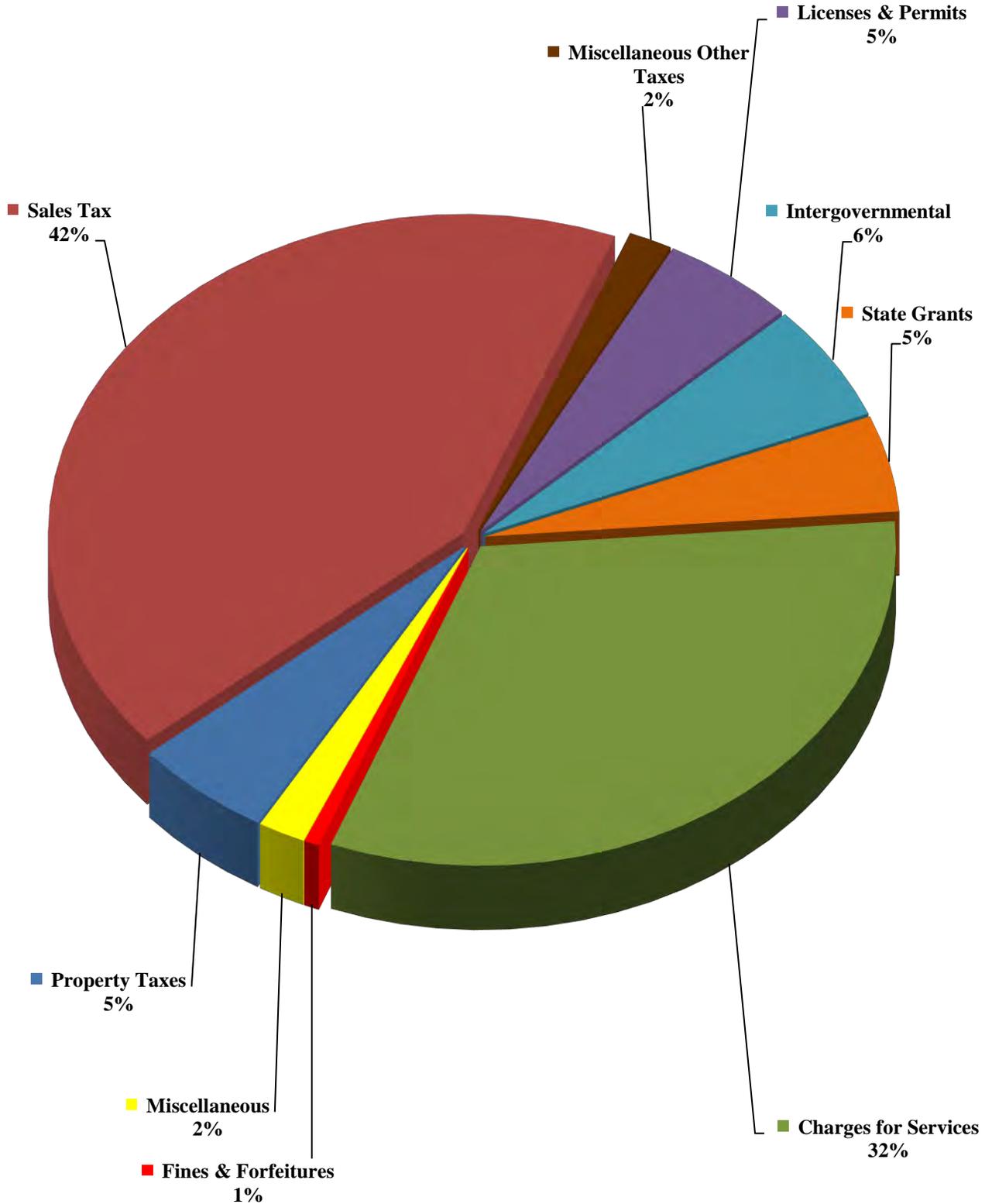


## 2019 Fund Balances (Shown in Percentages of Total by Fund Type)



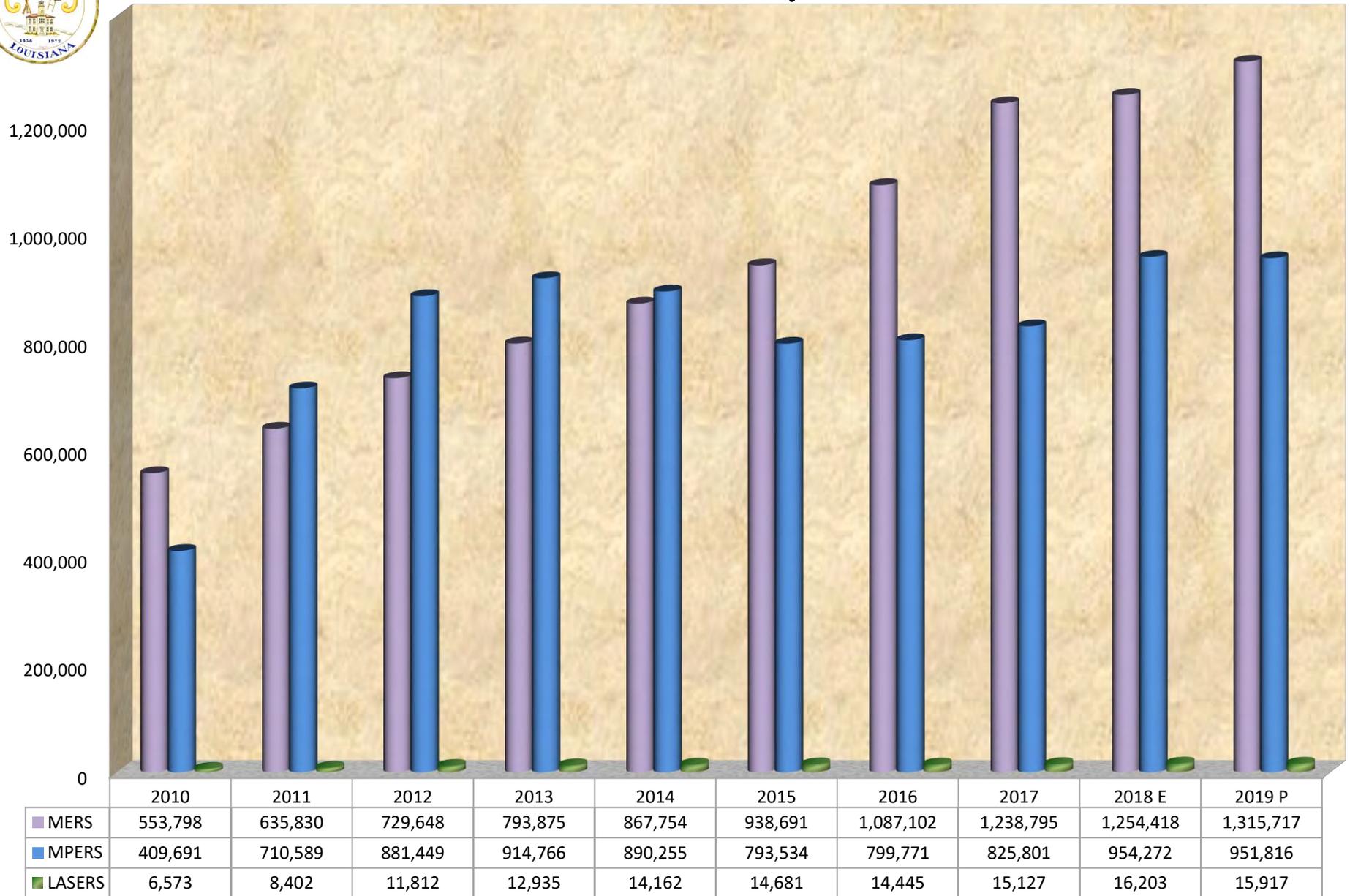


## 2019 Sources of Revenue (Shown as Percentage of Total in All Funds)





# Retirement Analysis





**City of Thibodaux**  
**Summary Of Budgeted Revenues, Transfers, & Expenditures**  
**2019 Budget**

**AMENDED**

|   | TOTAL<br>MEMO<br>ONLY | GENERAL<br>FUND    | FIRE<br>DEPT<br>FUND | STREET<br>IMPROV.<br>FUND | DEBT<br>SERVICE<br>FUNDS | PARISH<br>TRANSP.<br>FUNDS | CAPITAL<br>PROJECTS<br>FUND | GARBAGE<br>COLLECT<br>FUND | WATER &<br>ELECTRIC<br>FUND | GAS &<br>SEWERAGE<br>FUND | SECTION 8<br>HOUSING<br>FUND | CDBG<br>FUND | POLICE<br>FORFEITURE<br>FUND | LOSS<br>FUND   |
|---|-----------------------|--------------------|----------------------|---------------------------|--------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|---------------------------|------------------------------|--------------|------------------------------|----------------|
| REVENUE 2019  | 28,911,766            | 16,416,890         | 739,190              | 298,240                   | 0                        | 135,500                    | 749,060                     | 1,615,210                  | 2,628,020                   | 4,994,550                 | 1,096,395                    | 235,681      | 630                          | 2,400          |
| TRANSFERS:  |                       |                    |                      |                           |                          |                            |                             |                            |                             |                           |                              |              |                              |                |
| To Debt Service   | 0                     | 0                  | 0                    | 0                         | 0                        | 0                          | 0                           | 0                          | 0                           | 0                         | 0                            | 0            | 0                            | 0              |
| To General Fund (from other funds)  | 0                     | 735,000            | (735,000)            | 0                         | 0                        | 0                          | 0                           | 0                          | 0                           | 0                         | 0                            | 0            | 0                            | 0              |
| To (from) other funds   | 0                     | <u>(1,189,608)</u> | 0                    | 0                         | 0                        | 0                          | <u>905,000</u>              | 0                          | 0                           | 0                         | <u>41,238</u>                | 0            | 0                            | <u>243,370</u> |
| TOTAL REVENUE & TRANSFERS   | 28,911,766            | 15,962,282         | 4,190                | 298,240                   | 0                        | 135,500                    | 1,654,060                   | 1,615,210                  | 2,628,020                   | 4,994,550                 | 1,137,633                    | 235,681      | 630                          | 245,770        |
| EXPENDITURES:   |                       |                    |                      |                           |                          |                            |                             |                            |                             |                           |                              |              |                              |                |
| <b>Operating Budget</b>   | <b>26,194,031</b>     | 16,740,381         | 0                    | <b>424,000</b>            | 0                        | 1,000                      | 500                         | 1,596,790                  | 2,684,392                   | 3,409,154                 | 1,137,633                    | 45,681       | 10,500                       | 144,000        |
| Debt Service  | 614,260               | 0                  | 0                    | 0                         | 0                        | 0                          | 0                           | 0                          | 428,190                     | 186,070                   | 0                            | 0            | 0                            | 0              |
| Capital Outlay  | 7,772,535             | 939,085            | 0                    | 0                         | 0                        | 351,150                    | 0                           | 0                          | 207,000                     | 6,085,300                 | 0                            | 190,000      | 0                            | 0              |
| Capital Projects  | 1,801,870             | 0                  | 0                    | 0                         | 0                        | 0                          | 1,801,870                   | 0                          | 0                           | 0                         | 0                            | 0            | 0                            | 0              |
| Gas Purchases   | <u>1,171,000</u>      | 0                  | 0                    | 0                         | 0                        | 0                          | 0                           | 0                          | 0                           | <u>1,171,000</u>          | 0                            | 0            | 0                            | 0              |
| <b>TOTAL EXPENDITURES</b>   | <b>37,553,696</b>     | 17,679,466         | 0                    | <b>424,000</b>            | 0                        | 352,150                    | 1,802,370                   | 1,596,790                  | 3,319,582                   | 10,851,524                | 1,137,633                    | 235,681      | 10,500                       | 144,000        |
| Excess (deficiency) of Revenues,<br>Transfers & Appropriations<br>over Expenditures | <b>(8,641,930)</b>    | (1,717,184)        | 4,190                | <b>(125,760)</b>          | 0                        | (216,650)                  | (148,310)                   | 18,420                     | (691,562)                   | (5,856,974)               | 0                            | 0            | (9,870)                      | 101,770        |
| ENDING FUND BALANCE 2018  | 35,581,030            | 10,416,807         | 746,815              | 415,536                   | 0                        | 237,797                    | 150,125                     | 524,061                    | 9,340,466                   | 13,471,401                | 7,868                        | 0            | 15,924                       | 254,230        |
| Less Appropriations in 2019   | 0                     | 0                  | 0                    | 0                         | 0                        | 0                          | 0                           | 0                          | 0                           | 0                         | 0                            | 0            | 0                            | 0              |
| Unappropriated Fund Balance 2018  | 35,581,030            | 10,416,807         | 746,815              | 415,536                   | 0                        | 237,797                    | 150,125                     | 524,061                    | 9,340,466                   | 13,471,401                | 7,868                        | 0            | 15,924                       | 254,230        |
| Excess (deficiency) of Revenues,<br>Transfers & Appropriations<br>over Expenditures | <b>(8,641,930)</b>    | (1,717,184)        | 4,190                | <b>(125,760)</b>          | 0                        | (216,650)                  | (148,310)                   | 18,420                     | (691,562)                   | (5,856,974)               | 0                            | 0            | (9,870)                      | 101,770        |
| Add Back Decrease in Bond Reserve   | 0                     | 0                  | 0                    | 0                         | 0                        | 0                          | 0                           | 0                          | 0                           | 0                         | 0                            | 0            | 0                            | 0              |
| Add Back Capital Expenditures not<br>Flowing Through Income Statement               | 6,292,300             | 0                  | 0                    | 0                         | 0                        | 0                          | 0                           | 0                          | 207,000                     | 6,085,300                 | 0                            | 0            | 0                            | 0              |
| Add Back Depreciation on Contributed<br>Assets Not Flowing Through Income Stmt      | 0                     | 0                  | 0                    | 0                         | 0                        | 0                          | 0                           | 0                          | 0                           | 0                         | 0                            | 0            | 0                            | 0              |
| ENDING FUND BALANCE 2019  | <b>33,231,400</b>     | 8,699,623          | 751,005              | <b>289,776</b>            | 0                        | 21,147                     | 1,815                       | 542,481                    | 8,855,904                   | 13,699,727                | 7,868                        | 0            | 6,054                        | 356,000        |



**City of Thibodaux  
Projected Cash Flow  
2019 Budget**

**AMENDED**

|  | TOTAL<br>MEMO<br>ONLY | GENERAL<br>FUND | FIRE<br>DEPT<br>FUND | STREET<br>IMPROVMT<br>FUND | DEBT<br>SERVICE<br>FUNDS | PARISH<br>TRANSP.<br>FUNDS | CAPITAL<br>PROJECTS<br>FUND | GARBAGE<br>COLLECTION<br>FUND | WATER &<br>ELECTRIC<br>FUND | GAS &<br>SEWERAGE<br>FUND | SECTION 8<br>HOUSING<br>FUND | CDBG<br>FUND | POLICE<br>FORFEITURE<br>FUND | LOSS<br>FUND |
|--|-----------------------|-----------------|----------------------|----------------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|--------------|------------------------------|--------------|
| Anticipated Cash on Hand 12/31/18  | 12,610,463            | 4,074,927       | 528,511              | 344,887                    | 0                        | 666,597                    | 147,097                     | 469,218                       | 2,415,009                   | 3,618,199                 | 14,644                       | 0            | 15,924                       | 315,450      |
| Investments Converted to Cash  | 1,213                 | 0               | 0                    | 0                          | 0                        | 0                          | 1,213                       | 0                             | 0                           | 0                         | 0                            | 0            | 0                            | 0            |
| 2018 Cash Available after<br>Investments Converted                             | 12,611,676            | 4,074,927       | 528,511              | 344,887                    | 0                        | 666,597                    | 148,310                     | 469,218                       | 2,415,009                   | 3,618,199                 | 14,644                       | 0            | 15,924                       | 315,450      |
| Add:   |                       |                 |                      |                            |                          |                            |                             |                               |                             |                           |                              |              |                              |              |
| Excess of Revenue, Transfers &<br>Appropriations over Expenses                 | 352,706               | 0               | 4,190                | 0                          | 0                        | 0                          | 0                           | 18,420                        | 0                           | 228,326                   | 0                            | 0            | 0                            | 101,770      |
| Depreciation   | 1,536,000             | 0               | 0                    | 0                          | 0                        | 0                          | 0                           | 0                             | 620,000                     | 916,000                   | 0                            | 0            | 0                            | 0            |
| Reduction in Debt Rec.   | 0                     | 0               | 0                    | 0                          | 0                        | 0                          | 0                           | 0                             | 0                           | 0                         | 0                            | 0            | 0                            | 0            |
| Total Additions  | 1,888,706             | 0               | 4,190                | 0                          | 0                        | 0                          | 0                           | 18,420                        | 620,000                     | 1,144,326                 | 0                            | 0            | 0                            | 101,770      |
| Deduct:  |                       |                 |                      |                            |                          |                            |                             |                               |                             |                           |                              |              |                              |              |
| Bond Principal Reduction<br>other than Debt Service                            | 660,000               | 0               | 0                    | 0                          | 0                        | 0                          | 0                           | 0                             | 240,000                     | 420,000                   | 0                            | 0            | 0                            | 0            |
| Increase in A/R  | 0                     | 0               | 0                    | 0                          | 0                        | 0                          | 0                           | 0                             | 0                           | 0                         | 0                            | 0            | 0                            | 0            |
| Increase in Restricted Cash  | 0                     | 0               | 0                    | 0                          | 0                        | 0                          | 0                           | 0                             | 0                           | 0                         | 0                            | 0            | 0                            | 0            |
| <b>Deficiency of Revenue, Transfers<br/>&amp; Appropriations over Expenses</b> | <b>2,702,336</b>      | 1,717,184       | 0                    | <b>125,760</b>             | 0                        | 216,650                    | 148,310                     | 0                             | 484,562                     | 0                         | 0                            | 0            | 9,870                        | 0            |
| Total Deductions   | <b>3,362,336</b>      | 1,717,184       | 0                    | <b>125,760</b>             | 0                        | 216,650                    | 148,310                     | 0                             | 724,562                     | 420,000                   | 0                            | 0            | 9,870                        | 0            |
| <b>CASH ON HAND 12/31/2019</b>   | <b>11,138,046</b>     | 2,357,743       | 532,701              | <b>219,127</b>             | 0                        | 449,947                    | 0                           | 487,638                       | 2,310,447                   | 4,342,525                 | 14,644                       | 0            | 6,054                        | 417,220      |



CITY OF THIBODAUX

2019 BUDGET

DEBT SERVICE FUND

| Revenue:                                     |   |   |
|--|---|---|
| Ad Valorem Taxes                             |   | 0 |
| Interest Income                              |   | 0 |
|  | TOTAL                                       | 0 |
| Transfers:                                   |   |   |
| From General Fund                            |   | 0 |
| From (to) Sales Tax Fund                     |   | 0 |
|  | TOTAL                                       | 0 |
| Appropriations from 2018 Fund Balance        |   | 0 |
|  | Total Revenue, Transfers and Appropriations | 0 |
| Budgeted Debt Service Payments:              |   |   |
| Principal payments                           |   | 0 |
| Interest payments                            |   | 0 |
| Paying agent fees                            |   | 0 |
|  | TOTAL                                       | 0 |
| Budgeted Increase (Decrease) in Fund Balance |   | 0 |
| Unappropriated Portion of 2018 Fund Balance  |   | 0 |
|  | 2019 ENDING FUND BALANCE                    | 0 |

# General Fund

|   |  |  |
|---|--|--|
| <i>General Administration</i>                         | <i>Deborah Daigle</i><br><i>Finance Administration</i> | <i>Thad Angeloz</i><br><i>Grants</i>                           |
| <i>J. Kelly Chighizola</i><br><i>Civil Service</i>    | <i>Jennifer Morvant</i><br><i>City Council</i>         | <i>Tommy Eschete</i><br><i>Mayor</i>                           |
| <i>Beau Brooks</i><br><i>City Attorney</i>            | <i>Mark Chiasson</i><br><i>City Court</i>              | <i>Donald Clause</i><br><i>Human Resources</i>                 |
| <i>Archie Chaisson</i><br><i>Airport</i>              | <i>Guy Fanguy</i><br><i>Information Technology</i>     | <i>Thad Angeloz</i><br><i>Marketing &amp; Public Relations</i> |
| <i>Ryan Perque</i><br><i>Risk Management / Safety</i> | <i>Bryan Zeringue</i><br><i>City Police</i>            | <i>Chad Mire</i><br><i>Fire</i>                                |
| <i>Archie Chaisson</i><br><i>Public Works</i>         | <i>Kevin Clement</i><br><i>Parks &amp; Recreation</i>  | <i>Marilyn Benoit</i><br><i>Harang Auditorium</i>              |

**2019 ANNUAL BUDGET**



Department:

Division of Activity:  
SUMMARY

Dept. No.  
01

Fund:  
GENERAL

Major Function:

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|------------------------------|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 100            | Revenue                      | 16,468,336          | 16,044,343           | 16,093,325          | 8,783,611                  | 7,787,474                | 16,571,085              | 2.97%                         | 16,416,890              | 16,416,890             | 16,416,890        | -0.93%                         |
| 191            | Transfers In                 | 630,095             | 723,000              | 723,000             | 516,506                    | 210,868                  | 727,374                 | 0.60%                         | 735,000                 | 735,000                | 735,000           | 1.05%                          |
|                | <b>TOTAL REVENUE</b>         | <b>17,098,431</b>   | <b>16,767,343</b>    | <b>16,816,325</b>   | <b>9,300,117</b>           | <b>7,998,342</b>         | <b>17,298,459</b>       | <b>2.87%</b>                  | <b>17,151,890</b>       | <b>17,151,890</b>      | <b>17,151,890</b> | <b>-0.85%</b>                  |
| 101            | General Administration       | 780,598             | 1,091,238            | 1,101,313           | 523,722                    | 384,504                  | 908,226                 | -17.53%                       | 951,320                 | 951,320                | 951,320           | 4.74%                          |
| 102            | Finance                      | 546,929             | 588,388              | 584,040             | 362,075                    | 208,123                  | 570,198                 | -2.37%                        | 582,692                 | 582,692                | 582,692           | 2.19%                          |
| 103            | Grants                       | 114,917             | 132,613              | 137,893             | 85,350                     | 42,360                   | 127,710                 | -7.38%                        | 136,676                 | 136,676                | 136,676           | 7.02%                          |
| 104            | Civil Service                | 134,145             | 155,966              | 157,319             | 92,462                     | 54,476                   | 146,938                 | -6.60%                        | 152,015                 | 152,015                | 152,015           | 3.46%                          |
| 106            | City Council                 | 374,922             | 418,368              | 420,084             | 271,138                    | 133,523                  | 404,661                 | -3.67%                        | 435,236                 | 435,236                | 435,236           | 7.56%                          |
| 107            | Mayor                        | 290,192             | 313,230              | 315,552             | 195,457                    | 115,532                  | 310,989                 | -1.45%                        | 328,476                 | 328,476                | 328,476           | 5.62%                          |
| 108            | City Attorney                | 188,911             | 244,470              | 240,460             | 131,685                    | 85,624                   | 217,309                 | -9.63%                        | 255,796                 | 255,796                | 255,796           | 17.71%                         |
| 109            | City Judge                   | 680,926             | 725,102              | 732,045             | 464,922                    | 259,914                  | 724,836                 | -0.98%                        | 760,134                 | 760,134                | 760,134           | 4.87%                          |
| 110            | Human Resources              | 171,658             | 195,688              | 197,700             | 114,969                    | 67,728                   | 182,697                 | -7.59%                        | 219,124                 | 219,124                | 219,124           | 19.94%                         |
| 111            | Airport                      | 119,849             | 156,853              | 156,853             | 35,371                     | 24,919                   | 60,290                  | -61.56%                       | 60,970                  | 60,970                 | 60,970            | 1.13%                          |
| 114            | Information Technology       | 166,873             | 176,268              | 177,855             | 112,961                    | 60,062                   | 173,023                 | -2.72%                        | 186,668                 | 186,668                | 186,668           | 7.89%                          |
| 116            | Marketing & Public Relations | 27,548              | 36,650               | 36,650              | 4,100                      | 20,120                   | 24,220                  | -33.92%                       | 34,400                  | 34,400                 | 34,400            | 42.03%                         |
| 117            | Risk Management & Safety     | 82,149              | 94,828               | 91,812              | 42,615                     | 12,415                   | 55,030                  | -40.06%                       | 38,942                  | 38,942                 | 38,942            | -29.23%                        |
| 131            | Police                       | 5,992,363           | 6,253,730            | 6,533,740           | 3,958,688                  | 2,214,267                | 6,172,955               | -5.52%                        | 6,238,597               | 6,238,597              | 6,238,597         | 1.06%                          |
| 133            | Fire                         | 933,568             | 958,579              | 958,579             | 684,070                    | 322,750                  | 1,006,820               | 5.03%                         | 1,039,564               | 1,039,564              | 1,039,564         | 3.25%                          |
| 143            | Public Works                 | 2,279,697           | 2,435,187            | 2,384,198           | 1,465,859                  | 857,254                  | 2,323,113               | -2.56%                        | 2,383,063               | 2,383,063              | 2,383,063         | 2.58%                          |
| 151            | Parks & Recreation           | 2,197,043           | 2,578,158            | 2,560,294           | 1,461,410                  | 750,811                  | 2,212,221               | -13.60%                       | 2,655,928               | 2,655,928              | 2,655,928         | 20.06%                         |
| 152            | Municipal Auditorium         | 746,975             | 1,444,632            | 1,447,836           | 444,779                    | 315,979                  | 760,758                 | -47.46%                       | 962,065                 | 962,065                | 962,065           | 26.46%                         |
| 153            | Parks & Recreation           | 23,612              | 213,500              | 213,500             | 0                          | 0                        | 0                       | -100.00%                      | 257,800                 | 257,800                | 257,800           | 0.00%                          |
| 192            | Transfers Out                | 415,891             | 269,649              | 269,649             | 45,318                     | 168,097                  | 213,415                 | -20.85%                       | 1,189,608               | 1,189,608              | 1,189,608         | 457.42%                        |
|                | <b>TOTAL EXPENDITURES</b>    | <b>16,268,766</b>   | <b>18,483,097</b>    | <b>18,717,372</b>   | <b>10,496,951</b>          | <b>6,098,458</b>         | <b>16,595,409</b>       | <b>-11.34%</b>                | <b>18,869,074</b>       | <b>18,869,074</b>      | <b>18,869,074</b> | <b>13.70%</b>                  |



Department:  
NON-DEPARTMENTAL



Division of Activity:  
REVENUE

Dept. No.  
01-100

Fund:  
GENERAL

Major Function:  
REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                      | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 501            | Ad Valorem Taxes                                | 516,475             | 513,360              | 513,360             | (1,552)                    | 541,912                  | 540,360                 | 5.26%                         | 540,360                 | 540,360                | 540,360           | 0.00%                          |
| 503            | Video Poker Taxes                               | 457,781             | 445,000              | 445,000             | 296,499                    | 163,501                  | 460,000                 | 3.37%                         | 460,000                 | 460,000                | 460,000           | 0.00%                          |
| 504            | Off -Track Betting Taxes                        | 5,392               | 5,600                | 5,600               | 2,745                      | 2,555                    | 5,300                   | -5.36%                        | 5,300                   | 5,300                  | 5,300             | 0.00%                          |
| 505            | Sales Taxes                                     | 12,082,856          | 12,000,000           | 12,000,000          | 6,527,454                  | 5,972,546                | 12,500,000              | 4.17%                         | 12,200,000              | 12,200,000             | 12,200,000        | -2.40%                         |
| 507            | Beer Taxes                                      | 28,685              | 30,000               | 30,000              | 14,465                     | 15,535                   | 30,000                  | 0.00%                         | 30,000                  | 30,000                 | 30,000            | 0.00%                          |
|                | <b>TOTAL TAXES</b>                              | <b>13,091,189</b>   | <b>12,993,960</b>    | <b>12,993,960</b>   | <b>6,839,611</b>           | <b>6,696,049</b>         | <b>13,535,660</b>       | <b>4.17%</b>                  | <b>13,235,660</b>       | <b>13,235,660</b>      | <b>13,235,660</b> | <b>-2.22%</b>                  |
| 511            | Business & Occupational Licenses                | 870,064             | 850,000              | 850,000             | 791,228                    | 78,772                   | 870,000                 | 2.35%                         | 870,000                 | 870,000                | 870,000           | 0.00%                          |
| 512            | Beer & Liquor Permits                           | 12,390              | 12,000               | 12,000              | 8,710                      | 3,290                    | 12,000                  | 0.00%                         | 12,000                  | 12,000                 | 12,000            | 0.00%                          |
| 513            | Building Permits                                | 44,998              | 35,000               | 35,000              | 31,490                     | 6,510                    | 38,000                  | 8.57%                         | 35,000                  | 35,000                 | 35,000            | -7.89%                         |
| 514            | Cable TV Franchise Fee                          | 162,697             | 180,000              | 180,000             | 0                          | 162,000                  | 162,000                 | -10.00%                       | 162,000                 | 162,000                | 162,000           | 0.00%                          |
| 514-202        | Reserve Telecommunications Franchise Fee        | 15,841              | 15,000               | 15,000              | 9,385                      | 6,515                    | 15,900                  | 6.00%                         | 15,900                  | 15,900                 | 15,900            | 0.00%                          |
| 514-249        | Eatel Video Services                            | 0                   | 0                    | 0                   | 7                          | 0                        | 7                       | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 516            | Plumbing Licenses                               | 3,680               | 4,000                | 4,000               | 3,260                      | 740                      | 4,000                   | 0.00%                         | 4,000                   | 4,000                  | 4,000             | 0.00%                          |
| 518            | Electrical Licenses                             | 8,200               | 10,000               | 10,000              | 7,900                      | 2,100                    | 10,000                  | 0.00%                         | 10,000                  | 10,000                 | 10,000            | 0.00%                          |
| 519            | Chain Store Licenses                            | 23,175              | 21,000               | 21,000              | 15,715                     | 4,285                    | 20,000                  | -4.76%                        | 20,000                  | 20,000                 | 20,000            | 0.00%                          |
| 520-1          | Telephone Franchise Fee                         | 100,338             | 110,000              | 110,000             | 43,505                     | 42,495                   | 86,000                  | -21.82%                       | 86,000                  | 86,000                 | 86,000            | 0.00%                          |
| 521            | Electric Franchise Fee                          | 289,754             | 281,000              | 281,000             | 136,045                    | 162,955                  | 299,000                 | 6.41%                         | 299,000                 | 299,000                | 299,000           | 0.00%                          |
| 522            | Bartender Permits                               | 2,175               | 2,500                | 2,925               | 3,210                      | 510                      | 3,720                   | 27.18%                        | 3,800                   | 3,800                  | 3,800             | 2.15%                          |
| 524            | Mechanical Licenses                             | 6,320               | 4,000                | 4,000               | 3,340                      | 380                      | 3,720                   | -7.00%                        | 4,000                   | 4,000                  | 4,000             | 7.53%                          |
|                | <b>TOTAL LICENSES &amp; PERMITS</b>             | <b>1,539,632</b>    | <b>1,524,500</b>     | <b>1,524,925</b>    | <b>1,053,795</b>           | <b>470,552</b>           | <b>1,524,347</b>        | <b>-0.04%</b>                 | <b>1,521,700</b>        | <b>1,521,700</b>       | <b>1,521,700</b>  | <b>-0.17%</b>                  |
| 531-0104       | FAA Grant - Airport - Seal Coat                 | 3,510               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 531-131        | Bulletproof Vest Grants                         | 4,048               | 0                    | 0                   | 0                          | 302                      | 302                     | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 531-1603       | FEMA - Hurricane Katrina                        | 65,136              | 0                    | 0                   | 0                          | 92,080                   | 92,080                  | 0.00%                         | 110,120                 | 110,120                | 110,120           | 19.59%                         |
| 531-228        | FAA - Airport Delineation, Mapping & Assessment | 33,255              | 7,900                | 7,900               | 0                          | 4,000                    | 4,000                   | -49.37%                       | 0                       | 0                      | 0                 | -100.00%                       |

Department:  
NON-DEPARTMENTAL



Division of Activity:  
REVENUE

Dept. No.  
01-100

Fund:  
GENERAL

Major Function:  
REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                                 | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 533-77         | LPG - Recreation District #7                               | 107,000             | 107,000              | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 534            | Fire Insurance Rebate                                      | 72,882              | 70,000               | 70,000              | 66,645                     | 5                        | 66,650                  | -4.79%                        | 65,000                  | 65,000                 | 65,000            | -2.48%                         |
|                | <b>TOTAL INTERGOVERNMENTAL REVENUE</b>                     | <b>285,831</b>      | <b>184,900</b>       | <b>77,900</b>       | <b>66,645</b>              | <b>96,387</b>            | <b>163,032</b>          | <b>109.28%</b>                | <b>175,120</b>          | <b>175,120</b>         | <b>175,120</b>    | <b>7.41%</b>                   |
| 540-0000       | State Supplemental Pay                                     | 272,213             | 293,500              | 293,500             | 0                          | 276,780                  | 276,780                 | -5.70%                        | 262,000                 | 262,000                | 262,000           | -5.34%                         |
| 540-0104       | DOTD - Airport - Sealcoat                                  | 390                 | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 540-0118       | Airport Maintenance Reimbursement                          | 8,152               | 10,000               | 10,000              | 0                          | 5,710                    | 5,710                   | -42.90%                       | 5,000                   | 5,000                  | 5,000             | -12.43%                        |
| 540-04         | Pre Trial Intervention - Alcohol Awareness Program         | 30,850              | 36,000               | 36,000              | 23,250                     | 4,750                    | 28,000                  | -22.22%                       | 30,000                  | 30,000                 | 30,000            | 7.14%                          |
| 540-181        | LRTP - FHWA - Acadian Road Walkway (Audubon - Cardinal)    | 0                   | 182,000              | 182,000             | 0                          | 0                        | 0                       | -100.00%                      | 193,400                 | 193,400                | 193,400           | 0.00%                          |
| 540-227        | LGAP - Police Mobile Radios                                | 23,316              | 0                    | 278                 | 278                        | 0                        | 278                     | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 540-228        | DOTD - Airport Delineation, Mapping & Assessment           | 3,695               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 540-236        | LA Cajun Bayou Tourism - Boys Field - Peltier Park         | 14,250              | 4,750                | 4,750               | 0                          | 0                        | 0                       | -100.00%                      | 4,750                   | 4,750                  | 4,750             | 0.00%                          |
| 540-239        | MPO - Pedestrian Signal & Sidewalk (Acadia to Audubon)     | 0                   | 25,200               | 25,200              | 0                          | 0                        | 0                       | -100.00%                      | 25,200                  | 25,200                 | 25,200            | 0.00%                          |
| 540-39         | DOTD - Litter Maintenance Grant                            | 11,550              | 5,400                | 5,400               | 5,400                      | 5,400                    | 10,800                  | 100.00%                       | 5,400                   | 5,400                  | 5,400             | -50.00%                        |
| 543-15         | Lorio Foundation - Let Freedom Ring                        | 10,000              | 10,000               | 10,000              | 10,000                     | 0                        | 10,000                  | 0.00%                         | 10,000                  | 10,000                 | 10,000            | 0.00%                          |
| 543-229        | Lorio Foundation - PD Dispatch Renovations                 | 190,000             | 100,000              | 100,000             | 100,000                    | 0                        | 100,000                 | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 543-236        | Lorio Foundation - Tourism Investment Program - Boys Field | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 81,000                  | 81,000                 | 81,000            | 0.00%                          |
| 545-223        | Peltier Foundation & TCC - Riot Control Equipment          | 0                   | 2,983                | 2,983               | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 545-243        | Peltier Foundation - Police Computers                      | 50,000              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL STATE GRANTS</b>                                  | <b>614,416</b>      | <b>669,833</b>       | <b>670,111</b>      | <b>138,928</b>             | <b>292,640</b>           | <b>431,568</b>          | <b>-35.60%</b>                | <b>616,750</b>          | <b>616,750</b>         | <b>616,750</b>    | <b>42.91%</b>                  |
| 551            | Police Reports   | 11,201              | 10,000               | 10,000              | 8,818                      | 2,182                    | 11,000                  | 10.00%                        | 10,000                  | 10,000                 | 10,000            | -9.09%                         |
| 552-137        | Mechanical Inspection Fees                                 | 14,623              | 10,000               | 11,370              | 12,992                     | 3,508                    | 16,500                  | 45.12%                        | 15,000                  | 15,000                 | 15,000            | -9.09%                         |
| 552-2          | Plumbing Inspection Fees                                   | 22,230              | 15,000               | 15,000              | 11,826                     | 3,924                    | 15,750                  | 5.00%                         | 15,000                  | 15,000                 | 15,000            | -4.76%                         |
| 552-3          | Electrical Inspection Fees                                 | 67,845              | 40,000               | 40,000              | 44,316                     | 10,684                   | 55,000                  | 37.50%                        | 50,000                  | 50,000                 | 50,000            | -9.09%                         |
| 555            | WJHMA - Rental Revenue                                     | 123,915             | 100,000              | 100,000             | 91,232                     | 11,268                   | 102,500                 | 2.50%                         | 100,000                 | 100,000                | 100,000           | 0.00%                          |
| 555-112        | WJHMA - Concessions  | 4,741               | 5,000                | 5,000               | 4,060                      | 610                      | 4,670                   | -6.60%                        | 5,000                   | 5,000                  | 5,000             | 0.00%                          |

Department:  
NON-DEPARTMENTAL



Division of Activity:  
REVENUE

Dept. No.  
01-100

Fund:  
GENERAL

Major Function:  
REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                 | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 555-113        | WJHMA - Operation Fee Revenue              | 2,422               | 2,000                | 2,000               | 0                          | 16,510                   | 16,510                  | 725.50%                       | 2,000                   | 2,000                  | 2,000             | -87.89%                        |
| 555-114        | WJHMA - Miscellaneous Rental Revenue       | 150                 | 100                  | 100                 | 0                          | 0                        | 0                       | -100.00%                      | 100                     | 100                    | 100               | 0.00%                          |
| 555-115        | WJHMA - RV Hook Ups                        | 1,576               | 1,500                | 1,500               | 959                        | 401                      | 1,360                   | -9.33%                        | 1,500                   | 1,500                  | 1,500             | 10.29%                         |
| 555-118        | WJHMA - Ticketed Event Operators           | 1,950               | 2,000                | 2,000               | 0                          | 775                      | 775                     | -61.25%                       | 2,000                   | 2,000                  | 2,000             | 158.06%                        |
| 555-119        | WJHMA - Ticketed Event Sales               | 31,649              | 20,000               | 20,000              | 0                          | 12,560                   | 12,560                  | -37.20%                       | 20,000                  | 20,000                 | 20,000            | 59.24%                         |
| 556            | Zoning Variance Application Fees           | 870                 | 500                  | 500                 | 450                        | 220                      | 670                     | 34.00%                        | 500                     | 500                    | 500               | -25.37%                        |
| 559-174        | Adult Community Service                    | 2,000               | 1,000                | 1,000               | 1,200                      | 250                      | 1,450                   | 45.00%                        | 1,250                   | 1,250                  | 1,250             | -13.79%                        |
| 560-0          | Recreation - Sponsor Fees                  | 22,270              | 20,000               | 22,060              | 23,731                     | 159                      | 23,890                  | 8.30%                         | 21,000                  | 21,000                 | 21,000            | -12.10%                        |
| 560-10         | Recreation - General Receipts              | 110,599             | 97,000               | 117,360             | 127,232                    | 958                      | 128,190                 | 9.23%                         | 120,000                 | 120,000                | 120,000           | -6.39%                         |
| 560-1031       | Registration - Municipal Pool              | 37,771              | 40,000               | 45,500              | 45,919                     | 1                        | 45,920                  | 0.92%                         | 45,000                  | 45,000                 | 45,000            | -2.00%                         |
| 560-11         | Recreation - Parks - Concession Commission | 900                 | 1,000                | 1,000               | 700                        | 0                        | 700                     | -30.00%                       | 800                     | 800                    | 800               | 14.29%                         |
| 560-31         | Recreation - Municipal Pool                | 7,910               | 7,000                | 7,550               | 8,079                      | 1                        | 8,080                   | 7.02%                         | 7,000                   | 7,000                  | 7,000             | -13.37%                        |
| 562            | Subdivision Construction Fees              | 3,260               | 2,000                | 2,000               | 1,675                      | 325                      | 2,000                   | 0.00%                         | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
|                | <b>TOTAL CHARGES FOR SERVICES</b>          | <b>467,882</b>      | <b>374,100</b>       | <b>403,940</b>      | <b>383,189</b>             | <b>64,336</b>            | <b>447,525</b>          | <b>10.79%</b>                 | <b>418,150</b>          | <b>418,150</b>         | <b>418,150</b>    | <b>-6.56%</b>                  |
| 571            | Court Fines                                | 110,667             | 105,000              | 105,000             | 87,308                     | 42,692                   | 130,000                 | 23.81%                        | 125,000                 | 125,000                | 125,000           | -3.85%                         |
|                | <b>TOTAL FINES &amp; FORFEITURES</b>       | <b>110,667</b>      | <b>105,000</b>       | <b>105,000</b>      | <b>87,308</b>              | <b>42,692</b>            | <b>130,000</b>          | <b>23.81%</b>                 | <b>125,000</b>          | <b>125,000</b>         | <b>125,000</b>    | <b>-3.85%</b>                  |
| 581-1          | Interest - Investments                     | 53,578              | 51,000               | 51,000              | 36,974                     | 25,896                   | 62,870                  | 23.27%                        | 53,000                  | 53,000                 | 53,000            | -15.70%                        |
| 581-2          | Interest - Checking                        | 13,323              | 12,000               | 33,000              | 33,772                     | 21,228                   | 55,000                  | 66.67%                        | 60,000                  | 60,000                 | 60,000            | 9.09%                          |
| 581-4          | Interest - Money Market                    | 135                 | 30                   | 950                 | 1,013                      | 1,087                    | 2,100                   | 121.05%                       | 2,700                   | 2,700                  | 2,700             | 28.57%                         |
| 581-7          | Interest and Penalties                     | 3,394               | 2,000                | 2,000               | 4,247                      | 3,253                    | 7,500                   | 275.00%                       | 5,000                   | 5,000                  | 5,000             | -33.33%                        |
| 581-8          | Interest - Cost to Market                  | (6,750)             | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 582            | Discounts Earned                           | 39                  | 20                   | 20                  | 6                          | 14                       | 20                      | 0.00%                         | 10                      | 10                     | 10                | -50.00%                        |
| 583-139        | Donation - Parks                           | 120                 | 0                    | 40                  | 110                        | 0                        | 110                     | 175.00%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 583-212        | Donation - Recreation                      | 5,000               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 583-231        | Donation - Police Benefit                  | 7,746               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 583-247        | Donation - Recreation                      | 0                   | 0                    | 2,000               | 2,000                      | 0                        | 2,000                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |



2019 ANNUAL BUDGET



Department:  
ADMINISTRATION

Fund:  
GENERAL

Division of Activity:  
GENERAL ADMINISTRATIVE

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-101

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                             | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 631            | Operating Supplies - IT - City Wide                    | 8,021               | 2,000                | 1,892               | 473                        | 527                      | 1,000                   | -47.15%                       | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 631-00         | Operating Supplies - City Hall                         | 1,453               | 5,100                | 5,100               | 4,075                      | 1,125                    | 5,200                   | 1.96%                         | 5,200                   | 5,200                  | 5,200             | 0.00%                          |
| 631-01         | Operating Supplies - Stark Complex                     | 483                 | 3,500                | 3,500               | 3,426                      | 74                       | 3,500                   | 0.00%                         | 8,900                   | 8,900                  | 8,900             | 154.29%                        |
| 631-05         | Operating Supplies - Public Works                      | 332                 | 500                  | 500                 | 302                        | 198                      | 500                     | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
| 631-6          | Operating Supplies - Red Cross                         | 102                 | 1,000                | 990                 | 171                        | 329                      | 500                     | -49.49%                       | 500                     | 500                    | 500               | 0.00%                          |
| 631-76         | Operating Supplies - VCH                               | 318                 | 500                  | 500                 | 339                        | 161                      | 500                     | 0.00%                         | 750                     | 750                    | 750               | 50.00%                         |
| 633            | Printed Forms  | 884                 | 1,000                | 1,000               | 0                          | 1,000                    | 1,000                   | 0.00%                         | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 634            | Postage  | 4,065               | 4,710                | 4,710               | 1,196                      | 3,464                    | 4,660                   | -1.06%                        | 4,700                   | 4,700                  | 4,700             | 0.86%                          |
| 646            | Assets not Capitalized - IT - City Wide                | 0                   | 4,500                | 4,500               | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 646-00         | Assets not Capitalized - City Hall                     | 5,832               | 5,000                | 5,000               | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 646-01         | Assets not Capitalized - Stark Complex                 | 0                   | 1,000                | 1,000               | 276                        | 224                      | 500                     | -50.00%                       | 500                     | 500                    | 500               | 0.00%                          |
| 646-05         | Assets not Capitalized - Public Works                  | 2,455               | 2,500                | 332                 | 0                          | 0                        | 0                       | -100.00%                      | 500                     | 500                    | 500               | 0.00%                          |
| 646-6          | Assets not Capitalized - Red Cross                     | 1,657               | 4,000                | 3,552               | 461                        | 539                      | 1,000                   | -71.85%                       | 1,500                   | 1,500                  | 1,500             | 50.00%                         |
| 646-76         | Assets not Capitalized - VCH                           | 1,657               | 500                  | 500                 | 50                         | 50                       | 100                     | -80.00%                       | 500                     | 500                    | 500               | 400.00%                        |
| 648-00         | Improvements not Capitalized - City Hall               | 0                   | 5,000                | 5,000               | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 648-01         | Improvements not Capitalized - Stark Complex           | 0                   | 2,500                | 2,850               | 2,733                      | 117                      | 2,850                   | 0.00%                         | 12,000                  | 12,000                 | 12,000            | 321.05%                        |
| 648-05         | Improvements not Capitalized - Public Works            | 2,014               | 1,000                | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
| 648-76         | Improvements not Capitalized - VCH                     | 0                   | 4,000                | 4,000               | 0                          | 0                        | 0                       | -100.00%                      | 3,000                   | 3,000                  | 3,000             | 0.00%                          |
|                | <b>TOTAL OPERATING EXPENSES</b>                        | <b>29,273</b>       | <b>48,310</b>        | <b>44,926</b>       | <b>13,502</b>              | <b>7,808</b>             | <b>21,310</b>           | <b>-52.57%</b>                | <b>41,050</b>           | <b>41,050</b>          | <b>41,050</b>     | <b>92.63%</b>                  |
| 671            | Gas, Oil & Grease                                      | 430                 | 500                  | 500                 | 224                        | 176                      | 400                     | -20.00%                       | 500                     | 500                    | 500               | 25.00%                         |
| 681-1          | Repairs & Maintenance, Vehicles                        | 100                 | 500                  | 708                 | 608                        | 100                      | 708                     | 0.00%                         | 250                     | 250                    | 250               | -64.69%                        |
| 681-8          | Service Contract on Equipment                          | 5,000               | 5,000                | 5,000               | 3,333                      | 1,667                    | 5,000                   | 0.00%                         | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
| 681-800        | Service Contract on Equipment - City Hall              | 66,186              | 74,350               | 74,350              | 65,397                     | 7,773                    | 73,170                  | -1.59%                        | 76,550                  | 76,550                 | 76,550            | 4.62%                          |
| 681-801        | Service Contract on Equipment - Stark Complex          | 1,800               | 1,800                | 1,800               | 1,200                      | 600                      | 1,800                   | 0.00%                         | 1,800                   | 1,800                  | 1,800             | 0.00%                          |
| 681-900        | Repairs & Maintenance, Other Equipment - City Hall     | 2,059               | 3,000                | 3,000               | 778                        | 872                      | 1,650                   | -45.00%                       | 2,000                   | 2,000                  | 2,000             | 21.21%                         |
| 681-901        | Repairs & Maintenance, Other Equipment - Stark Complex | 5,899               | 106,000              | 105,650             | 60,199                     | 2,801                    | 63,000                  | -40.37%                       | 8,000                   | 8,000                  | 8,000             | -87.30%                        |
| 681-905        | Repairs & Maintenance, Other Equipment - Public Works  | 70                  | 500                  | 259                 | 25                         | 175                      | 200                     | -22.78%                       | 500                     | 500                    | 500               | 150.00%                        |

**2019 ANNUAL BUDGET**

Department:  
ADMINISTRATION



Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-101

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                        | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 681-96         | Repair & Maintenance, Other Equipment - Red Cross | 110                 | 500                  | 948                 | 917                        | 31                       | 948                     | 0.00%                         | 700                     | 700                    | 700               | -26.16%                        |
| 681-976        | Repairs & Maintenance, Other Equipment - VCH      | 25                  | 500                  | 500                 | 0                          | 200                      | 200                     | -60.00%                       | 500                     | 500                    | 500               | 150.00%                        |
| 685            | Equipment Rental                                  | 948                 | 1,200                | 1,200               | 135                        | 865                      | 1,000                   | -16.67%                       | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 685-05         | Equipment Rental - Public Works                   | 970                 | 1,550                | 1,550               | 635                        | 915                      | 1,550                   | 0.00%                         | 1,550                   | 1,550                  | 1,550             | 0.00%                          |
| 687            | Equipment Leasing                                 | 0                   | 0                    | 1,911               | 0                          | 4,380                    | 4,380                   | 129.20%                       | 4,380                   | 4,380                  | 4,380             | 0.00%                          |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>      | <b>83,597</b>       | <b>195,400</b>       | <b>197,376</b>      | <b>133,451</b>             | <b>20,555</b>            | <b>154,006</b>          | <b>-21.97%</b>                | <b>102,730</b>          | <b>102,730</b>         | <b>102,730</b>    | <b>-33.29%</b>                 |
| 701-00         | Janitorial Supplies - City Hall                   | 1,495               | 2,000                | 2,000               | 966                        | 1,034                    | 2,000                   | 0.00%                         | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
| 701-01         | Janitorial Supplies - Stark Complex               | 4,542               | 5,000                | 5,000               | 2,333                      | 2,667                    | 5,000                   | 0.00%                         | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
| 701-05         | Janitorial Supplies - Public Works                | 826                 | 1,100                | 1,100               | 462                        | 638                      | 1,100                   | 0.00%                         | 1,100                   | 1,100                  | 1,100             | 0.00%                          |
| 701-6          | Janitorial Supplies - Red Cross                   | 436                 | 500                  | 500                 | 264                        | 236                      | 500                     | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
| 701-76         | Janitorial Supplies - VCH                         | 455                 | 700                  | 700                 | 410                        | 290                      | 700                     | 0.00%                         | 700                     | 700                    | 700               | 0.00%                          |
| 711-00         | Repairs & Maintenance, Building - City Hall       | 5,720               | 5,000                | 5,000               | 2,706                      | 2,294                    | 5,000                   | 0.00%                         | 2,500                   | 2,500                  | 2,500             | -50.00%                        |
| 711-01         | Repairs & Maintenance, Building - Stark Complex   | 5,654               | 76,600               | 76,600              | 2,970                      | 22,030                   | 25,000                  | -67.36%                       | 90,000                  | 90,000                 | 90,000            | 260.00%                        |
| 711-05         | Repairs & Maintenance, Building - Public Works    | 80                  | 500                  | 3,909               | 3,667                      | 243                      | 3,910                   | 0.03%                         | 5,000                   | 5,000                  | 5,000             | 27.88%                         |
| 711-6          | Repairs & Maintenance, Building - Red Cross       | 880                 | 1,000                | 1,000               | 184                        | 1,016                    | 1,200                   | 20.00%                        | 1,000                   | 1,000                  | 1,000             | -16.67%                        |
| 711-76         | Repairs & Maintenance, Building - VCH             | 243                 | 5,500                | 5,500               | 4,410                      | 290                      | 4,700                   | -14.55%                       | 2,000                   | 2,000                  | 2,000             | -57.45%                        |
| 712            | Telecommunications - City Hall                    | 4,529               | 4,750                | 4,750               | 2,850                      | 1,900                    | 4,750                   | 0.00%                         | 4,750                   | 4,750                  | 4,750             | 0.00%                          |
| 713-00         | Utilities - City Hall                             | 18,252              | 20,600               | 20,600              | 11,069                     | 9,531                    | 20,600                  | 0.00%                         | 20,600                  | 20,600                 | 20,600            | 0.00%                          |
| 713-01         | Utilities - Stark Complex                         | 53,461              | 59,000               | 59,000              | 33,132                     | 25,868                   | 59,000                  | 0.00%                         | 56,000                  | 56,000                 | 56,000            | -5.08%                         |
| 713-05         | Utilities - Public Works                          | 7,022               | 7,500                | 7,500               | 3,513                      | 3,987                    | 7,500                   | 0.00%                         | 7,000                   | 7,000                  | 7,000             | -6.67%                         |
| 713-6          | Utilities - Red Cross                             | 6,606               | 7,000                | 7,000               | 5,569                      | 3,231                    | 8,800                   | 25.71%                        | 8,800                   | 8,800                  | 8,800             | 0.00%                          |
| 713-76         | Utilities - VCH                                   | 5,326               | 6,500                | 6,500               | 3,408                      | 3,092                    | 6,500                   | 0.00%                         | 6,300                   | 6,300                  | 6,300             | -3.08%                         |
| 714-00         | Pest Control Service - City Hall                  | 1,260               | 1,560                | 1,560               | 915                        | 645                      | 1,560                   | 0.00%                         | 1,560                   | 1,560                  | 1,560             | 0.00%                          |
| 714-01         | Pest Control Service - Stark Complex              | 1,226               | 1,830                | 1,830               | 914                        | 916                      | 1,830                   | 0.00%                         | 1,830                   | 1,830                  | 1,830             | 0.00%                          |
| 714-05         | Pest Control Service - Public Works               | 168                 | 200                  | 200                 | 112                        | 88                       | 200                     | 0.00%                         | 200                     | 200                    | 200               | 0.00%                          |
| 714-6          | Pest Control Service - Red Cross                  | 620                 | 420                  | 420                 | 280                        | 140                      | 420                     | 0.00%                         | 420                     | 420                    | 420               | 0.00%                          |

**2019 ANNUAL BUDGET**



Department:  
ADMINISTRATION

Fund:  
GENERAL

Division of Activity:  
GENERAL ADMINISTRATIVE

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-101

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                        | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 714-76         | Pest Control Service - VCH                        | 444                 | 450                  | 450                 | 296                        | 154                      | 450                     | 0.00%                         | 450                     | 450                    | 450               | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                     | <b>119,245</b>      | <b>207,710</b>       | <b>211,119</b>      | <b>80,430</b>              | <b>80,290</b>            | <b>160,720</b>          | <b>-23.87%</b>                | <b>217,710</b>          | <b>217,710</b>         | <b>217,710</b>    | <b>35.46%</b>                  |
| 721            | Contractual Service Expense                       | 9,790               | 12,050               | 12,050              | 4,367                      | 7,783                    | 12,150                  | 0.83%                         | 12,240                  | 12,240                 | 12,240            | 0.74%                          |
| 721-140        | EAP Services, Retirees                            | 2,027               | 2,016                | 2,016               | 1,320                      | 700                      | 2,020                   | 0.20%                         | 2,100                   | 2,100                  | 2,100             | 3.96%                          |
| 721-221        | CEA - Academy, Ltd.                               | 211,300             | 250,000              | 250,000             | 94,390                     | 115,610                  | 210,000                 | -16.00%                       | 250,000                 | 250,000                | 250,000           | 19.05%                         |
| 723            | Recordation Fees                                  | 205                 | 500                  | 500                 | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 724            | Computer Tech Services                            | 1,500               | 1,500                | 1,500               | 0                          | 1,500                    | 1,500                   | 0.00%                         | 1,500                   | 1,500                  | 1,500             | 0.00%                          |
| 726            | Sales Tax Collection Fees                         | 108,746             | 108,000              | 108,000             | 58,747                     | 53,753                   | 112,500                 | 4.17%                         | 109,800                 | 109,800                | 109,800           | -2.40%                         |
| 729            | Pooled Bank Service Charges                       | 12,064              | 13,000               | 13,000              | 11,305                     | 4,695                    | 16,000                  | 23.08%                        | 17,000                  | 17,000                 | 17,000            | 6.25%                          |
| 729-95         | Merchant Services                                 | 2,630               | 2,400                | 2,400               | 1,388                      | 612                      | 2,000                   | -16.67%                       | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
| 734            | Professional Fees                                 | 20,080              | 2,000                | 17,018              | 16,018                     | 2                        | 16,020                  | -5.86%                        | 6,000                   | 6,000                  | 6,000             | -62.55%                        |
| 734-00         | Professional Fees - City Hall                     | 19,159              | 18,900               | 18,900              | 11,025                     | 7,875                    | 18,900                  | 0.00%                         | 18,900                  | 18,900                 | 18,900            | 0.00%                          |
| 737-72         | Help Your Neighbor Program                        | 1,750               | 1,500                | 2,250               | 2,000                      | 0                        | 2,000                   | -11.11%                       | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
|                | <b>TOTAL OUTSIDE SERVICES</b>                     | <b>389,251</b>      | <b>411,866</b>       | <b>427,634</b>      | <b>200,560</b>             | <b>192,530</b>           | <b>393,090</b>          | <b>-8.08%</b>                 | <b>421,540</b>          | <b>421,540</b>         | <b>421,540</b>    | <b>7.24%</b>                   |
| 742            | Insurance   | 32,965              | 34,458               | 34,458              | 34,370                     | 1,220                    | 35,590                  | 3.29%                         | 35,630                  | 35,630                 | 35,630            | 0.11%                          |
| 742-4          | Insurance - Senior Citizens                       | 4,162               | 4,370                | 4,420               | 4,419                      | 1                        | 4,420                   | 0.00%                         | 4,490                   | 4,490                  | 4,490             | 1.58%                          |
| 742-6          | Insurance - Red Cross                             | 1,010               | 1,060                | 1,070               | 1,069                      | 1                        | 1,070                   | 0.00%                         | 1,060                   | 1,060                  | 1,060             | -0.93%                         |
| 759-4          | Senior Citizens Center                            | 25,630              | 27,270               | 36,545              | 8,312                      | 17,308                   | 25,620                  | -29.89%                       | 15,520                  | 15,520                 | 15,520            | -39.42%                        |
| 759-8          | Department of Veterans Affairs                    | 10,392              | 10,344               | 10,344              | 6,896                      | 3,454                    | 10,350                  | 0.06%                         | 9,540                   | 9,540                  | 9,540             | -7.83%                         |
|                | <b>TOTAL GENERAL OPERATING EXPENSES</b>           | <b>74,159</b>       | <b>77,502</b>        | <b>86,837</b>       | <b>55,066</b>              | <b>21,984</b>            | <b>77,050</b>           | <b>-11.27%</b>                | <b>66,240</b>           | <b>66,240</b>          | <b>66,240</b>     | <b>-14.03%</b>                 |
| 764            | Dues & Subscriptions                              | 512                 | 550                  | 550                 | 523                        | 27                       | 550                     | 0.00%                         | 550                     | 550                    | 550               | 0.00%                          |
| 765            | Municipal Election Expense                        | 0                   | 25,000               | 20,471              | 0                          | 20,000                   | 20,000                  | -2.30%                        | 20,000                  | 20,000                 | 20,000            | 0.00%                          |
| 766            | Economic Development - Friends of Bayou Lafourche | 0                   | 10,000               | 10,000              | 10,000                     | 0                        | 10,000                  | 0.00%                         | 10,000                  | 10,000                 | 10,000            | 0.00%                          |
| 766-156        | Public Transit System                             | 66,978              | 102,400              | 102,400             | 30,190                     | 41,310                   | 71,500                  | -30.18%                       | 71,500                  | 71,500                 | 71,500            | 0.00%                          |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>        | <b>67,490</b>       | <b>137,950</b>       | <b>133,421</b>      | <b>40,713</b>              | <b>61,337</b>            | <b>102,050</b>          | <b>-23.51%</b>                | <b>102,050</b>          | <b>102,050</b>         | <b>102,050</b>    | <b>0.00%</b>                   |



**2019 ANNUAL BUDGET**



Department:  
FINANCE

Fund:  
GENERAL

Division of Activity:  
FINANCE ADMINISTRATION

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-102

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                | 272,149             | 339,263              | 301,305             | 182,836                    | 118,758                  | 301,594                 | 0.10%                         | 348,630                 | 348,630                | 348,630           | 15.60%                         |
| 605            | Overtime                                     | 0                   | 1,000                | 1,000               | 0                          | 1,000                    | 1,000                   | 0.00%                         | 500                     | 500                    | 500               | -50.00%                        |
| 606            | Employee Health Insurance                    | 50,049              | 48,545               | 46,791              | 30,249                     | 16,724                   | 46,973                  | 0.39%                         | 58,527                  | 58,527                 | 58,527            | 24.60%                         |
| 607            | Employee Dental Insurance                    | 3,324               | 3,366                | 3,222               | 2,039                      | 1,075                    | 3,114                   | -3.35%                        | 3,151                   | 3,151                  | 3,151             | 1.19%                          |
| 608            | Employee Life Insurance                      | 910                 | 908                  | 869                 | 567                        | 302                      | 869                     | 0.00%                         | 908                     | 908                    | 908               | 4.49%                          |
| 610            | Medicare Expense                             | 3,370               | 4,155                | 4,195               | 2,394                      | 1,805                    | 4,199                   | 0.10%                         | 4,244                   | 4,244                  | 4,244             | 1.07%                          |
| 615            | Municipal Employee Retirement                | 78,193              | 83,968               | 87,687              | 56,969                     | 30,793                   | 87,762                  | 0.09%                         | 94,130                  | 94,130                 | 94,130            | 7.26%                          |
| 618            | Long Term Disability                         | 1,162               | 1,317                | 1,289               | 843                        | 458                      | 1,301                   | 0.93%                         | 1,354                   | 1,354                  | 1,354             | 4.07%                          |
| 619            | Compensated Absences                         | 57,335              | 0                    | 31,822              | 31,821                     | 1                        | 31,822                  | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621            | Workmen's Compensation                       | 742                 | 769                  | 763                 | 501                        | 263                      | 764                     | 0.13%                         | 768                     | 768                    | 768               | 0.52%                          |
| 622-242        | Wellness - Fitness Reimbursement             | 184                 | 0                    | 2,025               | 981                        | 859                      | 1,840                   | -9.14%                        | 2,200                   | 2,200                  | 2,200             | 19.57%                         |
|                | <b>TOTAL PERSONNEL EXPENSE</b>               | <b>467,418</b>      | <b>483,291</b>       | <b>480,968</b>      | <b>309,200</b>             | <b>172,038</b>           | <b>481,238</b>          | <b>0.06%</b>                  | <b>514,412</b>          | <b>514,412</b>         | <b>514,412</b>    | <b>6.89%</b>                   |
| 631            | Operating Supplies                           | 5,549               | 8,000                | 8,000               | 4,601                      | 3,399                    | 8,000                   | 0.00%                         | 6,000                   | 6,000                  | 6,000             | -25.00%                        |
| 633            | Printed Forms                                | 2,970               | 900                  | 900                 | 373                        | 527                      | 900                     | 0.00%                         | 2,500                   | 2,500                  | 2,500             | 177.78%                        |
| 634            | Postage                                      | 2,241               | 4,000                | 4,000               | 1,526                      | 974                      | 2,500                   | -37.50%                       | 2,500                   | 2,500                  | 2,500             | 0.00%                          |
| 646            | Assets not Capitalized                       | 2,495               | 10,000               | 7,926               | 2,000                      | 3,000                    | 5,000                   | -36.92%                       | 4,000                   | 4,000                  | 4,000             | -20.00%                        |
|                | <b>TOTAL OPERATING EXPENSE</b>               | <b>13,255</b>       | <b>22,900</b>        | <b>20,826</b>       | <b>8,500</b>               | <b>7,900</b>             | <b>16,400</b>           | <b>-21.25%</b>                | <b>15,000</b>           | <b>15,000</b>          | <b>15,000</b>     | <b>-8.54%</b>                  |
| 681-9          | Repairs & Maintenance, Other Equipment       | 432                 | 500                  | 500                 | 0                          | 500                      | 500                     | 0.00%                         | 250                     | 250                    | 250               | -50.00%                        |
| 685            | Equipment Rental                             | 2,375               | 3,000                | 3,000               | 1,585                      | 815                      | 2,400                   | -20.00%                       | 2,700                   | 2,700                  | 2,700             | 12.50%                         |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>2,807</b>        | <b>3,500</b>         | <b>3,500</b>        | <b>1,585</b>               | <b>1,315</b>             | <b>2,900</b>            | <b>-17.14%</b>                | <b>2,950</b>            | <b>2,950</b>           | <b>2,950</b>      | <b>1.72%</b>                   |
| 712            | Telecommunications                           | 8,925               | 9,030                | 9,030               | 6,014                      | 2,866                    | 8,880                   | -1.66%                        | 8,680                   | 8,680                  | 8,680             | -2.25%                         |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>8,925</b>        | <b>9,030</b>         | <b>9,030</b>        | <b>6,014</b>               | <b>2,866</b>             | <b>8,880</b>            | <b>-1.66%</b>                 | <b>8,680</b>            | <b>8,680</b>           | <b>8,680</b>      | <b>-2.25%</b>                  |
| 721            | Contractual Services                         | 348                 | 348                  | 348                 | 218                        | 122                      | 340                     | -2.30%                        | 350                     | 350                    | 350               | 2.94%                          |
| 730            | Drug Testing                                 | 0                   | 100                  | 100                 | 0                          | 50                       | 50                      | -50.00%                       | 100                     | 100                    | 100               | 100.00%                        |

**2019 ANNUAL BUDGET**



Department:  
FINANCE

Fund:  
GENERAL

Division of Activity:  
FINANCE ADMINISTRATION

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-102

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                 | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 734            | Professional Fees                          | 0                   | 1,000                | 1,000               | 0                          | 1,000                    | 1,000                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
|                | <b>TOTAL OUTSIDE SERVICES</b>              | <b>348</b>          | <b>1,448</b>         | <b>1,448</b>        | <b>218</b>                 | <b>1,172</b>             | <b>1,390</b>            | <b>-4.01%</b>                 | <b>450</b>              | <b>450</b>             | <b>450</b>        | <b>-67.63%</b>                 |
| 742            | Insurance                                  | 4,977               | 5,093                | 5,093               | 4,021                      | 1,369                    | 5,390                   | 5.83%                         | 5,940                   | 5,940                  | 5,940             | 10.20%                         |
| 743            | Publishing Expense                         | 0                   | 500                  | 500                 | 299                        | 1                        | 300                     | -40.00%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 746-143        | Retired Employee Health Insurance OPEB     | 47,588              | 48,181               | 48,181              | 31,726                     | 14,974                   | 46,700                  | -3.07%                        | 33,860                  | 33,860                 | 33,860            | -27.49%                        |
| 759-194        | Pre-Employment Physical                    | 0                   | 0                    | 49                  | 49                         | 1                        | 50                      | 2.04%                         | 0                       | 0                      | 0                 | -100.00%                       |
|                | <b>TOTAL GENERAL OPERATING EXPENSE</b>     | <b>52,565</b>       | <b>53,774</b>        | <b>53,823</b>       | <b>36,095</b>              | <b>16,345</b>            | <b>52,440</b>           | <b>-2.57%</b>                 | <b>39,800</b>           | <b>39,800</b>          | <b>39,800</b>     | <b>-24.10%</b>                 |
| 762            | Training & Seminars                        | 743                 | 2,000                | 2,000               | 0                          | 1,000                    | 1,000                   | -50.00%                       | 500                     | 500                    | 500               | -50.00%                        |
| 764            | Dues & Subscriptions                       | 445                 | 445                  | 445                 | 445                        | 5                        | 450                     | 1.12%                         | 400                     | 400                    | 400               | -11.11%                        |
| 771            | Travel                                     | 423                 | 2,000                | 2,000               | 18                         | 482                      | 500                     | -75.00%                       | 500                     | 500                    | 500               | 0.00%                          |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b> | <b>1,611</b>        | <b>4,445</b>         | <b>4,445</b>        | <b>463</b>                 | <b>1,487</b>             | <b>1,950</b>            | <b>-56.13%</b>                | <b>1,400</b>            | <b>1,400</b>           | <b>1,400</b>      | <b>-28.21%</b>                 |
| 785            | Office Equipment & Furniture               | 0                   | 10,000               | 10,000              | 0                          | 5,000                    | 5,000                   | -50.00%                       | 0                       | 0                      | 0                 | -100.00%                       |
|                | <b>TOTAL CAPITAL EXPENDITURES</b>          | <b>0</b>            | <b>10,000</b>        | <b>10,000</b>       | <b>0</b>                   | <b>5,000</b>             | <b>5,000</b>            | <b>-50.00%</b>                | <b>0</b>                | <b>0</b>               | <b>0</b>          | <b>-100.00%</b>                |
|                | <b>DEPARTMENT TOTAL</b>                    | <b>546,929</b>      | <b>588,388</b>       | <b>584,040</b>      | <b>362,075</b>             | <b>208,123</b>           | <b>570,198</b>          | <b>-2.37%</b>                 | <b>582,692</b>          | <b>582,692</b>         | <b>582,692</b>    | <b>2.19%</b>                   |



2019 ANNUAL BUDGET



Department:  
GRANTS

Fund:  
GENERAL

Division of Activity:  
GENERAL ADMINISTRATION

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-103

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                | 54,358              | 62,375               | 57,592              | 35,843                     | 21,747                   | 57,590                  | 0.00%                         | 63,613                  | 63,613                 | 63,613            | 10.46%                         |
| 606            | Employee Health Insurance                    | 7,200               | 6,935                | 11,201              | 7,375                      | 3,872                    | 11,247                  | 0.41%                         | 13,497                  | 13,497                 | 13,497            | 20.01%                         |
| 607            | Employee Dental Insurance                    | 566                 | 573                  | 573                 | 377                        | 196                      | 573                     | 0.00%                         | 573                     | 573                    | 573               | 0.00%                          |
| 608            | Employee Life Insurance                      | 158                 | 158                  | 158                 | 106                        | 52                       | 158                     | 0.00%                         | 158                     | 158                    | 158               | 0.00%                          |
| 610            | Medicare Expense                             | 760                 | 904                  | 938                 | 472                        | 466                      | 938                     | 0.00%                         | 922                     | 922                    | 922               | -1.71%                         |
| 615            | Municipal Employee Retirement                | 14,458              | 15,438               | 16,421              | 10,783                     | 5,638                    | 16,421                  | 0.00%                         | 17,176                  | 17,176                 | 17,176            | 4.60%                          |
| 618            | Long Term Disability                         | 214                 | 242                  | 242                 | 161                        | 81                       | 242                     | 0.00%                         | 247                     | 247                    | 247               | 2.07%                          |
| 619            | Compensated Absences                         | 6,560               | 0                    | 4,779               | 4,779                      | 0                        | 4,779                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621            | Workmen's Compensation                       | 141                 | 141                  | 142                 | 98                         | 44                       | 142                     | 0.00%                         | 140                     | 140                    | 140               | -1.41%                         |
|                | <b>TOTAL PERSONNEL EXPENSE</b>               | <b>84,415</b>       | <b>86,766</b>        | <b>92,046</b>       | <b>59,994</b>              | <b>32,096</b>            | <b>92,090</b>           | <b>0.05%</b>                  | <b>96,326</b>           | <b>96,326</b>          | <b>96,326</b>     | <b>4.60%</b>                   |
| 631            | Operating Supplies                           | 0                   | 700                  | 700                 | 0                          | 100                      | 100                     | -85.71%                       | 500                     | 500                    | 500               | 400.00%                        |
| 633            | Printed Forms                                | 0                   | 200                  | 200                 | 0                          | 0                        | 0                       | -100.00%                      | 200                     | 200                    | 200               | 0.00%                          |
| 634            | Postage                                      | 19                  | 100                  | 100                 | 3                          | 97                       | 100                     | 0.00%                         | 100                     | 100                    | 100               | 0.00%                          |
| 646            | Assets not Capitalized                       | 0                   | 2,400                | 2,400               | 260                        | 0                        | 260                     | -89.17%                       | 2,400                   | 2,400                  | 2,400             | 823.08%                        |
|                | <b>TOTAL OPERATING EXPENSE</b>               | <b>19</b>           | <b>3,400</b>         | <b>3,400</b>        | <b>263</b>                 | <b>197</b>               | <b>460</b>              | <b>-86.47%</b>                | <b>3,200</b>            | <b>3,200</b>           | <b>3,200</b>      | <b>595.65%</b>                 |
| 685            | Equipment Rental                             | 2,195               | 3,100                | 3,100               | 1,463                      | 837                      | 2,300                   | -25.81%                       | 3,100                   | 3,100                  | 3,100             | 34.78%                         |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>2,195</b>        | <b>3,100</b>         | <b>3,100</b>        | <b>1,463</b>               | <b>837</b>               | <b>2,300</b>            | <b>-25.81%</b>                | <b>3,100</b>            | <b>3,100</b>           | <b>3,100</b>      | <b>34.78%</b>                  |
| 712            | Telecommunications                           | 2,002               | 2,020                | 2,020               | 1,288                      | 772                      | 2,060                   | 1.98%                         | 2,060                   | 2,060                  | 2,060             | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>2,002</b>        | <b>2,020</b>         | <b>2,020</b>        | <b>1,288</b>               | <b>772</b>               | <b>2,060</b>            | <b>1.98%</b>                  | <b>2,060</b>            | <b>2,060</b>           | <b>2,060</b>      | <b>0.00%</b>                   |
| 721            | Contractual Services                         | 50                  | 50                   | 50                  | 32                         | 18                       | 50                      | 0.00%                         | 50                      | 50                     | 50                | 0.00%                          |
| 730            | Drug Testing                                 | 0                   | 10                   | 10                  | 0                          | 0                        | 0                       | -100.00%                      | 10                      | 10                     | 10                | 0.00%                          |
|                | <b>TOTAL OUTSIDE SERVICES</b>                | <b>50</b>           | <b>60</b>            | <b>60</b>           | <b>32</b>                  | <b>18</b>                | <b>50</b>               | <b>-16.67%</b>                | <b>60</b>               | <b>60</b>              | <b>60</b>         | <b>20.00%</b>                  |





2019 ANNUAL BUDGET



Department:  
CIVIL SERVICE

Fund:  
GENERAL

Division of Activity:  
GENERAL ADMINISTRATION

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-104

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                | 68,064              | 82,701               | 76,103              | 47,269                     | 28,834                   | 76,103                  | 0.00%                         | 84,358                  | 84,358                 | 84,358            | 10.85%                         |
| 605            | Overtime                                     | 0                   | 300                  | 300                 | 0                          | 300                      | 300                     | 0.00%                         | 300                     | 300                    | 300               | 0.00%                          |
| 606            | Employee Health Insurance                    | 13,698              | 13,870               | 13,870              | 9,132                      | 4,794                    | 13,926                  | 0.40%                         | 16,722                  | 16,722                 | 16,722            | 20.08%                         |
| 607            | Employee Dental Insurance                    | 707                 | 716                  | 716                 | 471                        | 245                      | 716                     | 0.00%                         | 716                     | 716                    | 716               | 0.00%                          |
| 608            | Employee Life Insurance                      | 251                 | 250                  | 250                 | 167                        | 83                       | 250                     | 0.00%                         | 250                     | 250                    | 250               | 0.00%                          |
| 610            | Medicare Expense                             | 1,008               | 1,204                | 1,249               | 713                        | 536                      | 1,249                   | 0.00%                         | 1,228                   | 1,228                  | 1,228             | -1.68%                         |
| 615            | Municipal Employee Retirement                | 19,168              | 20,469               | 21,774              | 14,299                     | 7,475                    | 21,774                  | 0.00%                         | 22,777                  | 22,777                 | 22,777            | 4.61%                          |
| 618            | Long Term Disability                         | 284                 | 321                  | 321                 | 215                        | 106                      | 321                     | 0.00%                         | 328                     | 328                    | 328               | 2.18%                          |
| 619            | Compensated Absences                         | 12,706              | 0                    | 6,600               | 6,600                      | 0                        | 6,600                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621            | Workmen's Compensation                       | 182                 | 188                  | 189                 | 126                        | 63                       | 189                     | 0.00%                         | 186                     | 186                    | 186               | -1.59%                         |
|                | <b>TOTAL PERSONNEL EXPENSE</b>               | <b>116,068</b>      | <b>120,019</b>       | <b>121,372</b>      | <b>78,992</b>              | <b>42,436</b>            | <b>121,428</b>          | <b>0.05%</b>                  | <b>126,865</b>          | <b>126,865</b>         | <b>126,865</b>    | <b>4.48%</b>                   |
| 631            | Operating Supplies                           | 788                 | 3,900                | 3,900               | 364                        | 1,006                    | 1,370                   | -64.87%                       | 2,900                   | 2,900                  | 2,900             | 111.68%                        |
| 633            | Printed Forms                                | 217                 | 500                  | 500                 | 196                        | 4                        | 200                     | -60.00%                       | 300                     | 300                    | 300               | 50.00%                         |
| 634            | Postage                                      | 25                  | 300                  | 300                 | 14                         | 16                       | 30                      | -90.00%                       | 300                     | 300                    | 300               | 900.00%                        |
| 646            | Assets not Capitalized                       | 0                   | 2,000                | 2,000               | 0                          | 1,000                    | 1,000                   | -50.00%                       | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
|                | <b>TOTAL OPERATING EXPENSE</b>               | <b>1,030</b>        | <b>6,700</b>         | <b>6,700</b>        | <b>574</b>                 | <b>2,026</b>             | <b>2,600</b>            | <b>-61.19%</b>                | <b>4,500</b>            | <b>4,500</b>           | <b>4,500</b>      | <b>73.08%</b>                  |
| 681-9          | Repairs & Maintenance, Other Equipment       | 0                   | 100                  | 100                 | 0                          | 0                        | 0                       | -100.00%                      | 100                     | 100                    | 100               | 0.00%                          |
| 685            | Equipment Rental                             | 2,284               | 3,500                | 3,500               | 1,317                      | 983                      | 2,300                   | -34.29%                       | 2,300                   | 2,300                  | 2,300             | 0.00%                          |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>2,284</b>        | <b>3,600</b>         | <b>3,600</b>        | <b>1,317</b>               | <b>983</b>               | <b>2,300</b>            | <b>-36.11%</b>                | <b>2,400</b>            | <b>2,400</b>           | <b>2,400</b>      | <b>4.35%</b>                   |
| 712            | Telecommunications                           | 2,803               | 2,930                | 2,930               | 1,910                      | 1,020                    | 2,930                   | 0.00%                         | 2,930                   | 2,930                  | 2,930             | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSES</b>               | <b>2,803</b>        | <b>2,930</b>         | <b>2,930</b>        | <b>1,910</b>               | <b>1,020</b>             | <b>2,930</b>            | <b>0.00%</b>                  | <b>2,930</b>            | <b>2,930</b>           | <b>2,930</b>      | <b>0.00%</b>                   |
| 721            | Contractual Services                         | 99                  | 99                   | 99                  | 65                         | 35                       | 100                     | 1.01%                         | 100                     | 100                    | 100               | 0.00%                          |
| 728            | Temporary Help                               | 0                   | 750                  | 750                 | 0                          | 0                        | 0                       | -100.00%                      | 250                     | 250                    | 250               | 0.00%                          |





2019 ANNUAL BUDGET



Department:  
LEGISLATIVE

Division of Activity:  
CITY COUNCIL

Dept. No.  
01-106

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                | 153,452             | 168,035              | 158,116             | 99,505                     | 58,611                   | 158,116                 | 0.00%                         | 172,938                 | 172,938                | 172,938           | 9.37%                          |
| 604            | FICA Expense                                 | 2,627               | 3,236                | 3,236               | 1,826                      | 1,410                    | 3,236                   | 0.00%                         | 3,236                   | 3,236                  | 3,236             | 0.00%                          |
| 605            | Overtime                                     | 0                   | 500                  | 500                 | 0                          | 500                      | 500                     | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
| 606            | Employee Health Insurance                    | 51,671              | 54,655               | 54,655              | 34,771                     | 20,098                   | 54,869                  | 0.39%                         | 68,799                  | 68,799                 | 68,799            | 25.39%                         |
| 607            | Employee Dental Insurance                    | 3,324               | 3,366                | 3,366               | 2,216                      | 1,150                    | 3,366                   | 0.00%                         | 3,366                   | 3,366                  | 3,366             | 0.00%                          |
| 608            | Employee Life Insurance                      | 779                 | 761                  | 761                 | 508                        | 253                      | 761                     | 0.00%                         | 761                     | 761                    | 761               | 0.00%                          |
| 610            | Medicare Expense                             | 2,046               | 2,444                | 2,499               | 1,443                      | 1,056                    | 2,499                   | 0.00%                         | 2,515                   | 2,515                  | 2,515             | 0.64%                          |
| 615            | Municipal Employee Retirement                | 26,938              | 28,669               | 30,364              | 20,026                     | 10,338                   | 30,364                  | 0.00%                         | 32,599                  | 32,599                 | 32,599            | 7.36%                          |
| 618            | Long Term Disability                         | 347                 | 392                  | 392                 | 262                        | 130                      | 392                     | 0.00%                         | 411                     | 411                    | 411               | 4.85%                          |
| 619            | Compensated Absences                         | 12,238              | 0                    | 9,919               | 9,919                      | 0                        | 9,919                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621            | Workmen's Compensation                       | 376                 | 1,583                | 1,549               | 254                        | 1,295                    | 1,549                   | 0.00%                         | 1,551                   | 1,551                  | 1,551             | 0.13%                          |
|                | <b>TOTAL PERSONNEL EXPENSE</b>               | <b>253,798</b>      | <b>263,641</b>       | <b>265,357</b>      | <b>170,730</b>             | <b>94,841</b>            | <b>265,571</b>          | <b>0.08%</b>                  | <b>286,676</b>          | <b>286,676</b>         | <b>286,676</b>    | <b>7.95%</b>                   |
| 631            | Operating Supplies                           | 1,216               | 2,500                | 2,500               | 238                        | 1,012                    | 1,250                   | -50.00%                       | 1,500                   | 1,500                  | 1,500             | 20.00%                         |
| 633            | Printed Forms                                | 0                   | 600                  | 600                 | 0                          | 300                      | 300                     | -50.00%                       | 500                     | 500                    | 500               | 66.67%                         |
| 634            | Postage                                      | 110                 | 300                  | 300                 | 37                         | 63                       | 100                     | -66.67%                       | 150                     | 150                    | 150               | 50.00%                         |
| 646            | Assets not Capitalized                       | 1,542               | 5,000                | 5,000               | 0                          | 2,500                    | 2,500                   | -50.00%                       | 2,500                   | 2,500                  | 2,500             | 0.00%                          |
|                | <b>TOTAL OPERATING EXPENSE</b>               | <b>2,868</b>        | <b>8,400</b>         | <b>8,400</b>        | <b>275</b>                 | <b>3,875</b>             | <b>4,150</b>            | <b>-50.60%</b>                | <b>4,650</b>            | <b>4,650</b>           | <b>4,650</b>      | <b>12.05%</b>                  |
| 681-8          | Service Contract on Equipment                | 5,008               | 5,035                | 5,035               | 2,385                      | 2,605                    | 4,990                   | -0.89%                        | 4,990                   | 4,990                  | 4,990             | 0.00%                          |
| 681-9          | Repair & Maintenance, Other Equipment        | 34                  | 500                  | 500                 | 0                          | 250                      | 250                     | -50.00%                       | 500                     | 500                    | 500               | 100.00%                        |
| 685            | Equipment Rental                             | 2,619               | 3,900                | 3,900               | 1,825                      | 1,175                    | 3,000                   | -23.08%                       | 3,500                   | 3,500                  | 3,500             | 16.67%                         |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>7,661</b>        | <b>9,435</b>         | <b>9,435</b>        | <b>4,210</b>               | <b>4,030</b>             | <b>8,240</b>            | <b>-12.67%</b>                | <b>8,990</b>            | <b>8,990</b>           | <b>8,990</b>      | <b>9.10%</b>                   |
| 712            | Telecommunications                           | 5,359               | 5,500                | 5,500               | 3,478                      | 2,022                    | 5,500                   | 0.00%                         | 5,500                   | 5,500                  | 5,500             | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>5,359</b>        | <b>5,500</b>         | <b>5,500</b>        | <b>3,478</b>               | <b>2,022</b>             | <b>5,500</b>            | <b>0.00%</b>                  | <b>5,500</b>            | <b>5,500</b>           | <b>5,500</b>      | <b>0.00%</b>                   |

2019 ANNUAL BUDGET



Department:  
LEGISLATIVE

Fund:  
GENERAL

Division of Activity:  
CITY COUNCIL

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-106

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                 | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 721            | Contractual Services                       | 348                 | 348                  | 348                 | 227                        | 123                      | 350                     | 0.57%                         | 350                     | 350                    | 350               | 0.00%                          |
| 730            | Drug Testing                               | 0                   | 40                   | 40                  | 0                          | 0                        | 0                       | -100.00%                      | 40                      | 40                     | 40                | 0.00%                          |
| 731            | Audit Fees                                 | 55,000              | 60,000               | 60,000              | 60,000                     | 0                        | 60,000                  | 0.00%                         | 60,000                  | 60,000                 | 60,000            | 0.00%                          |
| 734            | Professional Fees                          | 0                   | 10,000               | 10,000              | 0                          | 5,000                    | 5,000                   | -50.00%                       | 10,000                  | 10,000                 | 10,000            | 100.00%                        |
|                | <b>TOTAL OUTSIDE SERVICES</b>              | <b>55,348</b>       | <b>70,388</b>        | <b>70,388</b>       | <b>60,227</b>              | <b>5,123</b>             | <b>65,350</b>           | <b>-7.16%</b>                 | <b>70,390</b>           | <b>70,390</b>          | <b>70,390</b>     | <b>7.71%</b>                   |
| 742            | Insurance                                  | 13,853              | 14,191               | 14,191              | 13,045                     | 5,945                    | 18,990                  | 33.82%                        | 24,720                  | 24,720                 | 24,720            | 30.17%                         |
| 743            | Publishing Expense                         | 17,270              | 21,000               | 21,000              | 5,922                      | 10,838                   | 16,760                  | -20.19%                       | 21,000                  | 21,000                 | 21,000            | 25.30%                         |
| 746-143        | Retired Employee Health Insurance OPEB     | 14,115              | 14,313               | 14,313              | 9,424                      | 4,056                    | 13,480                  | -5.82%                        | 5,350                   | 5,350                  | 5,350             | -60.31%                        |
|                | <b>TOTAL GENERAL OPERATING EXPENSES</b>    | <b>45,238</b>       | <b>49,504</b>        | <b>49,504</b>       | <b>28,391</b>              | <b>20,839</b>            | <b>49,230</b>           | <b>-0.55%</b>                 | <b>51,070</b>           | <b>51,070</b>          | <b>51,070</b>     | <b>3.74%</b>                   |
| 762            | Training & Seminars                        | 945                 | 3,000                | 3,000               | 1,110                      | 910                      | 2,020                   | -32.67%                       | 3,000                   | 3,000                  | 3,000             | 48.51%                         |
| 764            | Dues & Subscriptions                       | 1,419               | 2,000                | 2,000               | 1,456                      | 544                      | 2,000                   | 0.00%                         | 1,660                   | 1,660                  | 1,660             | -17.00%                        |
| 766            | Economic Development                       | 0                   | 2,000                | 2,000               | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 771            | Travel                                     | 1,641               | 3,500                | 3,500               | 661                        | 1,339                    | 2,000                   | -42.86%                       | 2,500                   | 2,500                  | 2,500             | 25.00%                         |
| 779            | Other Sundry Expense                       | 645                 | 1,000                | 1,000               | 600                        | 0                        | 600                     | -40.00%                       | 800                     | 800                    | 800               | 33.33%                         |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b> | <b>4,650</b>        | <b>11,500</b>        | <b>11,500</b>       | <b>3,827</b>               | <b>2,793</b>             | <b>6,620</b>            | <b>-42.43%</b>                | <b>7,960</b>            | <b>7,960</b>           | <b>7,960</b>      | <b>20.24%</b>                  |
|                | <b>DEPARTMENT TOTAL</b>                    | <b>374,922</b>      | <b>418,368</b>       | <b>420,084</b>      | <b>271,138</b>             | <b>133,523</b>           | <b>404,661</b>          | <b>-3.67%</b>                 | <b>435,236</b>          | <b>435,236</b>         | <b>435,236</b>    | <b>7.56%</b>                   |



2019 ANNUAL BUDGET



Department:  
EXECUTIVE

Fund:  
GENERAL

Division of Activity:  
OFFICE OF THE MAYOR

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-107

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                | 160,336             | 171,750              | 164,396             | 104,405                    | 59,992                   | 164,397                 | 0.00%                         | 176,545                 | 176,545                | 176,545           | 7.39%                          |
| 606            | Employee Health Insurance                    | 24,761              | 25,071               | 25,071              | 16,507                     | 8,666                    | 25,173                  | 0.41%                         | 30,219                  | 30,219                 | 30,219            | 20.05%                         |
| 607            | Employee Dental Insurance                    | 1,273               | 1,289                | 1,289               | 849                        | 440                      | 1,289                   | 0.00%                         | 1,289                   | 1,289                  | 1,289             | 0.00%                          |
| 608            | Employee Life Insurance                      | 475                 | 474                  | 474                 | 317                        | 157                      | 474                     | 0.00%                         | 474                     | 474                    | 474               | 0.00%                          |
| 610            | Medicare Expense                             | 2,151               | 2,490                | 2,544               | 1,508                      | 1,036                    | 2,544                   | 0.00%                         | 2,560                   | 2,560                  | 2,560             | 0.63%                          |
| 615            | Municipal Employee Retirement                | 20,724              | 22,114               | 23,525              | 15,450                     | 8,076                    | 23,526                  | 0.00%                         | 25,334                  | 25,334                 | 25,334            | 7.69%                          |
| 617            | Deferred Compensation - Employer             | 17,075              | 17,075               | 17,613              | 14,317                     | 3,296                    | 17,613                  | 0.00%                         | 18,128                  | 18,128                 | 18,128            | 2.92%                          |
| 618            | Long Term Disability                         | 599                 | 668                  | 670                 | 446                        | 224                      | 670                     | 0.00%                         | 687                     | 687                    | 687               | 2.54%                          |
| 619            | Compensated Absences                         | 9,383               | 0                    | 7,676               | 7,676                      | 0                        | 7,676                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621            | Workmen's Compensation                       | 397                 | 472                  | 467                 | 262                        | 205                      | 467                     | 0.00%                         | 470                     | 470                    | 470               | 0.64%                          |
| 622-242        | Wellness - Fitness Reimbursement             | 245                 | 0                    | 1,473               | 736                        | 494                      | 1,230                   | -16.50%                       | 1,470                   | 1,470                  | 1,470             | 19.51%                         |
|                | <b>TOTAL PERSONNEL EXPENSE</b>               | <b>237,419</b>      | <b>241,403</b>       | <b>245,198</b>      | <b>162,473</b>             | <b>82,586</b>            | <b>245,059</b>          | <b>-0.06%</b>                 | <b>257,176</b>          | <b>257,176</b>         | <b>257,176</b>    | <b>4.94%</b>                   |
| 631            | Operating Supplies                           | 1,131               | 3,000                | 3,000               | 189                        | 2,811                    | 3,000                   | 0.00%                         | 3,000                   | 3,000                  | 3,000             | 0.00%                          |
| 633            | Printed Forms                                | 0                   | 1,000                | 1,000               | 0                          | 1,000                    | 1,000                   | 0.00%                         | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 634            | Postage                                      | 172                 | 500                  | 500                 | 130                        | 70                       | 200                     | -60.00%                       | 500                     | 500                    | 500               | 150.00%                        |
| 646            | Assets not Capitalized                       | 1,791               | 2,000                | 2,000               | 173                        | 1,827                    | 2,000                   | 0.00%                         | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
|                | <b>TOTAL OPERATING EXPENSE</b>               | <b>3,094</b>        | <b>6,500</b>         | <b>6,500</b>        | <b>492</b>                 | <b>5,708</b>             | <b>6,200</b>            | <b>-4.62%</b>                 | <b>6,500</b>            | <b>6,500</b>           | <b>6,500</b>      | <b>4.84%</b>                   |
| 681-9          | Repairs & Maintenance, Other Equipment       | 0                   | 500                  | 500                 | 19                         | 481                      | 500                     | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
| 684            | Auto Allowance                               | 6,600               | 6,600                | 6,600               | 4,400                      | 2,200                    | 6,600                   | 0.00%                         | 8,400                   | 8,400                  | 8,400             | 27.27%                         |
| 685            | Equipment Rental                             | 2,737               | 4,200                | 4,200               | 1,814                      | 1,186                    | 3,000                   | -28.57%                       | 3,500                   | 3,500                  | 3,500             | 16.67%                         |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>9,337</b>        | <b>11,300</b>        | <b>11,300</b>       | <b>6,233</b>               | <b>3,867</b>             | <b>10,100</b>           | <b>-10.62%</b>                | <b>12,400</b>           | <b>12,400</b>          | <b>12,400</b>     | <b>22.77%</b>                  |
| 712            | Telecommunications                           | 4,005               | 4,560                | 4,560               | 2,933                      | 1,627                    | 4,560                   | 0.00%                         | 4,560                   | 4,560                  | 4,560             | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>4,005</b>        | <b>4,560</b>         | <b>4,560</b>        | <b>2,933</b>               | <b>1,627</b>             | <b>4,560</b>            | <b>0.00%</b>                  | <b>4,560</b>            | <b>4,560</b>           | <b>4,560</b>      | <b>0.00%</b>                   |

2019 ANNUAL BUDGET



Department:  
EXECUTIVE

Fund:  
GENERAL

Division of Activity:  
OFFICE OF THE MAYOR

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-107

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                 | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 721            | Contractual Services                       | 149                 | 149                  | 149                 | 97                         | 53                       | 150                     | 0.67%                         | 150                     | 150                    | 150               | 0.00%                          |
| 730            | Drug Testing                               | 0                   | 40                   | 40                  | 0                          | 20                       | 20                      | -50.00%                       | 40                      | 40                     | 40                | 100.00%                        |
| 734            | Professional Fees                          | 81                  | 2,000                | 2,000               | 0                          | 1,000                    | 1,000                   | -50.00%                       | 2,000                   | 2,000                  | 2,000             | 100.00%                        |
|                | <b>TOTAL OUTSIDE SERVICES</b>              | <b>230</b>          | <b>2,189</b>         | <b>2,189</b>        | <b>97</b>                  | <b>1,073</b>             | <b>1,170</b>            | <b>-46.55%</b>                | <b>2,190</b>            | <b>2,190</b>           | <b>2,190</b>      | <b>87.18%</b>                  |
| 742            | Insurance                                  | 3,595               | 3,681                | 3,681               | 3,052                      | 2,418                    | 5,470                   | 48.60%                        | 4,970                   | 4,970                  | 4,970             | -9.14%                         |
| 743            | Publishing Expense                         | 75                  | 750                  | 750                 | 0                          | 350                      | 350                     | -53.33%                       | 750                     | 750                    | 750               | 114.29%                        |
| 746-143        | Retired Employee Health Insurance OPEB     | 11,613              | 11,757               | 11,757              | 7,741                      | 3,729                    | 11,470                  | -2.44%                        | 9,020                   | 9,020                  | 9,020             | -21.36%                        |
|                | <b>TOTAL GENERAL OPERATING EXPENSES</b>    | <b>15,283</b>       | <b>16,188</b>        | <b>16,188</b>       | <b>10,793</b>              | <b>6,497</b>             | <b>17,290</b>           | <b>6.81%</b>                  | <b>14,740</b>           | <b>14,740</b>          | <b>14,740</b>     | <b>-14.75%</b>                 |
| 762            | Training & Seminars                        | 1,470               | 4,500                | 4,500               | 1,403                      | 1,097                    | 2,500                   | -44.44%                       | 4,500                   | 4,500                  | 4,500             | 80.00%                         |
| 764            | Dues & Subscriptions                       | 5,006               | 5,090                | 5,090               | 4,514                      | 576                      | 5,090                   | 0.00%                         | 4,910                   | 4,910                  | 4,910             | -3.54%                         |
| 766            | Economic Development                       | 10,000              | 14,000               | 14,000              | 5,000                      | 9,000                    | 14,000                  | 0.00%                         | 14,000                  | 14,000                 | 14,000            | 0.00%                          |
| 771            | Travel                                     | 2,163               | 3,000                | 3,000               | 601                        | 1,399                    | 2,000                   | -33.33%                       | 3,000                   | 3,000                  | 3,000             | 50.00%                         |
| 779            | Other Sundry Expense                       | 2,185               | 4,500                | 3,027               | 918                        | 2,102                    | 3,020                   | -0.23%                        | 4,500                   | 4,500                  | 4,500             | 49.01%                         |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b> | <b>20,824</b>       | <b>31,090</b>        | <b>29,617</b>       | <b>12,436</b>              | <b>14,174</b>            | <b>26,610</b>           | <b>-10.15%</b>                | <b>30,910</b>           | <b>30,910</b>          | <b>30,910</b>     | <b>16.16%</b>                  |
|                | <b>DEPARTMENT TOTAL</b>                    | <b>290,192</b>      | <b>313,230</b>       | <b>315,552</b>      | <b>195,457</b>             | <b>115,532</b>           | <b>310,989</b>          | <b>-1.45%</b>                 | <b>328,476</b>          | <b>328,476</b>         | <b>328,476</b>    | <b>5.62%</b>                   |



**2019 ANNUAL BUDGET**



Department:  
LEGAL

Fund:  
GENERAL

Division of Activity:  
CITY ATTORNEY'S OFFICE

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-108

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                              | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                           | 87,556              | 118,301              | 116,585             | 70,495                     | 41,185                   | 111,680                 | -4.21%                        | 120,478                 | 120,478                | 120,478           | 7.88%                          |
| 601-04         | Salaries, Permanent Employees - PTI (Alcohol Awareness) | 0                   | 14,855               | 9,858               | 3,836                      | 5,118                    | 8,954                   | -9.17%                        | 14,975                  | 14,975                 | 14,975            | 67.24%                         |
| 606            | Employee Health Insurance                               | 21,336              | 25,071               | 25,071              | 16,507                     | 8,666                    | 25,173                  | 0.41%                         | 30,219                  | 30,219                 | 30,219            | 20.05%                         |
| 607            | Employee Dental Insurance                               | 1,415               | 1,719                | 1,719               | 1,132                      | 587                      | 1,719                   | 0.00%                         | 1,719                   | 1,719                  | 1,719             | 0.00%                          |
| 608            | Employee Life Insurance                                 | 330                 | 408                  | 408                 | 273                        | 135                      | 408                     | 0.00%                         | 408                     | 408                    | 408               | 0.00%                          |
| 610            | Medicare Expense  | 1,067               | 1,931                | 1,887               | 993                        | 868                      | 1,861                   | -1.38%                        | 1,964                   | 1,964                  | 1,964             | 5.53%                          |
| 615            | Municipal Employee Retirement                           | 21,089              | 32,956               | 33,030              | 20,356                     | 12,214                   | 32,570                  | -1.39%                        | 36,572                  | 36,572                 | 36,572            | 12.29%                         |
| 618            | Long Term Disability                                    | 51                  | 115                  | 114                 | 76                         | 38                       | 114                     | 0.00%                         | 116                     | 116                    | 116               | 1.75%                          |
| 619            | Compensated Absences                                    | 967                 | 0                    | 1,716               | 1,716                      | 0                        | 1,716                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 619-04         | Compensated Absences - PTI (Alcohol Awareness)          | 0                   | 0                    | 1,004               | 1,003                      | 1                        | 1,004                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621            | Workmen's Compensation                                  | 233                 | 350                  | 304                 | 191                        | 109                      | 300                     | -1.32%                        | 315                     | 315                    | 315               | 5.00%                          |
| 622-242        | Wellness - Fitness Reimbursement                        | 123                 | 0                    | 123                 | 123                        | 307                      | 430                     | 249.59%                       | 740                     | 740                    | 740               | 72.09%                         |
|                | <b>TOTAL PERSONNEL EXPENSE</b>                          | <b>134,167</b>      | <b>195,706</b>       | <b>191,819</b>      | <b>116,701</b>             | <b>69,228</b>            | <b>185,929</b>          | <b>-3.07%</b>                 | <b>207,506</b>          | <b>207,506</b>         | <b>207,506</b>    | <b>11.60%</b>                  |
| 631            | Operating Supplies                                      | 0                   | 300                  | 177                 | 0                          | 150                      | 150                     | -15.25%                       | 200                     | 200                    | 200               | 33.33%                         |
| 631-04         | Operating Supplies - PTI (Alcohol Awareness)            | 867                 | 1,000                | 1,000               | 228                        | 272                      | 500                     | -50.00%                       | 1,000                   | 1,000                  | 1,000             | 100.00%                        |
| 633            | Printed Forms   | 0                   | 200                  | 200                 | 0                          | 100                      | 100                     | -50.00%                       | 200                     | 200                    | 200               | 100.00%                        |
| 633-04         | Printed Forms - PTI (Alcohol Awareness)                 | 217                 | 500                  | 500                 | 0                          | 200                      | 200                     | -60.00%                       | 500                     | 500                    | 500               | 150.00%                        |
| 634            | Postage   | 120                 | 500                  | 500                 | 132                        | 168                      | 300                     | -40.00%                       | 500                     | 500                    | 500               | 66.67%                         |
| 646-04         | Assets not Capitalized - PTI (Alcohol Awareness)        | 2,901               | 1,000                | 1,000               | 0                          | 300                      | 300                     | -70.00%                       | 1,000                   | 1,000                  | 1,000             | 233.33%                        |
| 656-04         | Other Expenses - PTI (Alcohol Awareness)                | 3,400               | 7,200                | 7,200               | 1,200                      | 3,600                    | 4,800                   | -33.33%                       | 7,200                   | 7,200                  | 7,200             | 50.00%                         |
|                | <b>TOTAL OPERATING EXPENSE</b>                          | <b>7,505</b>        | <b>10,700</b>        | <b>10,577</b>       | <b>1,560</b>               | <b>4,790</b>             | <b>6,350</b>            | <b>-39.96%</b>                | <b>10,600</b>           | <b>10,600</b>          | <b>10,600</b>     | <b>66.93%</b>                  |
| 712            | Telecommunications                                      | 302                 | 957                  | 957                 | 660                        | 310                      | 970                     | 1.36%                         | 970                     | 970                    | 970               | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                           | <b>302</b>          | <b>957</b>           | <b>957</b>          | <b>660</b>                 | <b>310</b>               | <b>970</b>              | <b>1.36%</b>                  | <b>970</b>              | <b>970</b>             | <b>970</b>        | <b>0.00%</b>                   |
| 721            | Contractual Services                                    | 29,114              | 149                  | 149                 | 97                         | 53                       | 150                     | 0.67%                         | 150                     | 150                    | 150               | 0.00%                          |
| 721-04         | Contractual Services - PTI (Alcohol Awareness)          | 7,500               | 18,000               | 7,500               | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |

**2019 ANNUAL BUDGET**



Department:  
LEGAL

Division of Activity:  
CITY ATTORNEY'S OFFICE

Dept. No.  
01-108

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                    | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 730            | Drug Testing                                  | 0                   | 40                   | 40                  | 0                          | 0                        | 0                       | -100.00%                      | 40                      | 40                     | 40                | 0.00%                          |
| 732            | Legal Fees                                    | 75                  | 200                  | 200                 | 0                          | 200                      | 200                     | 0.00%                         | 200                     | 200                    | 200               | 0.00%                          |
| 734            | Professional Fees                             | 0                   | 0                    | 2,500               | 1,000                      | 1,000                    | 2,000                   | -20.00%                       | 2,500                   | 2,500                  | 2,500             | 25.00%                         |
| 734-04         | Professional Fees - PTI (Alcohol Awareness)   | 0                   | 0                    | 10,500              | 3,750                      | 6,750                    | 10,500                  | 0.00%                         | 18,000                  | 18,000                 | 18,000            | 71.43%                         |
|                | <b>TOTAL OUTSIDE SERVICES</b>                 | <b>36,689</b>       | <b>18,389</b>        | <b>20,889</b>       | <b>4,847</b>               | <b>8,003</b>             | <b>12,850</b>           | <b>-38.48%</b>                | <b>20,890</b>           | <b>20,890</b>          | <b>20,890</b>     | <b>62.57%</b>                  |
| 742            | Insurance                                     | 2,895               | 2,967                | 2,967               | 2,567                      | 1,123                    | 3,690                   | 24.37%                        | 4,590                   | 4,590                  | 4,590             | 24.39%                         |
| 746-143        | Retired Employee Health Insurance OPEB        | 6,174               | 6,251                | 6,251               | 4,116                      | 2,164                    | 6,280                   | 0.46%                         | 6,740                   | 6,740                  | 6,740             | 7.32%                          |
| 759-194        | Pre-Employment Physical                       | 48                  | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL GENERAL OPERATING EXPENSE</b>        | <b>9,117</b>        | <b>9,218</b>         | <b>9,218</b>        | <b>6,683</b>               | <b>3,287</b>             | <b>9,970</b>            | <b>8.16%</b>                  | <b>11,330</b>           | <b>11,330</b>          | <b>11,330</b>     | <b>13.64%</b>                  |
| 762            | Training & Seminars                           | 0                   | 1,000                | 1,000               | 0                          | 0                        | 0                       | -100.00%                      | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 762-04         | Training & Seminars - PTI (Alcohol Awareness) | 0                   | 1,000                | 1,000               | 0                          | 0                        | 0                       | -100.00%                      | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 764            | Dues & Subscriptions                          | 1,131               | 1,500                | 1,500               | 1,234                      | 6                        | 1,240                   | -17.33%                       | 1,500                   | 1,500                  | 1,500             | 20.97%                         |
| 771            | Travel  | 0                   | 3,000                | 500                 | 0                          | 0                        | 0                       | -100.00%                      | 500                     | 500                    | 500               | 0.00%                          |
| 771-04         | Travel - PTI (Alcohol Awareness)              | 0                   | 3,000                | 3,000               | 0                          | 0                        | 0                       | -100.00%                      | 500                     | 500                    | 500               | 0.00%                          |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>    | <b>1,131</b>        | <b>9,500</b>         | <b>7,000</b>        | <b>1,234</b>               | <b>6</b>                 | <b>1,240</b>            | <b>-82.29%</b>                | <b>4,500</b>            | <b>4,500</b>           | <b>4,500</b>      | <b>262.90%</b>                 |
|                | <b>DEPARTMENT TOTAL</b>                       | <b>188,911</b>      | <b>244,470</b>       | <b>240,460</b>      | <b>131,685</b>             | <b>85,624</b>            | <b>217,309</b>          | <b>-9.63%</b>                 | <b>255,796</b>          | <b>255,796</b>         | <b>255,796</b>    | <b>17.71%</b>                  |



2019 ANNUAL BUDGET



Department:  
JUDICIAL

Division of Activity:  
CITY COURT

Dept. No.  
01-109

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                | 429,707             | 440,801              | 438,154             | 294,960                    | 154,172                  | 449,132                 | 2.51%                         | 484,516                 | 484,516                | 484,516           | 7.88%                          |
| 601-000        | State Supplemental Pay                       | 12,000              | 12,000               | 12,000              | 0                          | 14,000                   | 14,000                  | 16.67%                        | 18,000                  | 18,000                 | 18,000            | 28.57%                         |
| 603            | Salaries, Reimbursed                         | (77,272)            | (79,266)             | (79,266)            | (58,441)                   | (28,922)                 | (87,363)                | 10.21%                        | (136,130)               | (136,130)              | (136,130)         | 55.82%                         |
| 604            | FICA Expenses                                | 0                   | 0                    | 297                 | 63                         | 144                      | 207                     | -30.30%                       | 421                     | 421                    | 421               | 103.38%                        |
| 605            | Overtime                                     | 13,626              | 15,000               | 15,000              | 5,723                      | 9,277                    | 15,000                  | 0.00%                         | 15,000                  | 15,000                 | 15,000            | 0.00%                          |
| 606            | Employee Health Insurance                    | 73,054              | 73,616               | 77,882              | 51,278                     | 29,821                   | 81,099                  | 4.13%                         | 102,243                 | 102,243                | 102,243           | 26.07%                         |
| 607            | Employee Dental Insurance                    | 4,650               | 4,655                | 4,870               | 3,206                      | 1,813                    | 5,019                   | 3.06%                         | 5,228                   | 5,228                  | 5,228             | 4.16%                          |
| 608            | Employee Life Insurance                      | 1,670               | 1,617                | 1,617               | 1,080                      | 603                      | 1,683                   | 4.08%                         | 1,775                   | 1,775                  | 1,775             | 5.47%                          |
| 610            | Medicare Expense                             | 5,707               | 6,783                | 6,963               | 4,021                      | 3,130                    | 7,151                   | 2.70%                         | 7,504                   | 7,504                  | 7,504             | 4.94%                          |
| 614            | State Retirement                             | 15,127              | 15,917               | 16,203              | 10,762                     | 5,441                    | 16,203                  | 0.00%                         | 15,917                  | 15,917                 | 15,917            | -1.77%                         |
| 615            | Municipal Employee Retirement                | 92,370              | 102,244              | 106,576             | 70,697                     | 39,631                   | 110,328                 | 3.52%                         | 123,129                 | 123,129                | 123,129           | 11.60%                         |
| 618            | Long Term Disability                         | 1,364               | 1,557                | 1,554               | 1,035                      | 565                      | 1,600                   | 2.96%                         | 1,726                   | 1,726                  | 1,726             | 7.88%                          |
| 621            | Workmen's Compensation                       | 938                 | 966                  | 983                 | 640                        | 371                      | 1,011                   | 2.85%                         | 1,065                   | 1,065                  | 1,065             | 5.34%                          |
| 622-242        | Wellness - Fitness Reimbursement             | 213                 | 0                    | 1,527               | 833                        | 657                      | 1,490                   | -2.42%                        | 1,570                   | 1,570                  | 1,570             | 5.37%                          |
|                | <b>TOTAL PERSONNEL EXPENSE</b>               | <b>573,154</b>      | <b>595,890</b>       | <b>604,360</b>      | <b>385,857</b>             | <b>230,703</b>           | <b>616,560</b>          | <b>2.02%</b>                  | <b>641,964</b>          | <b>641,964</b>         | <b>641,964</b>    | <b>4.12%</b>                   |
| 631            | Operating Supplies                           | 5,458               | 10,000               | 10,000              | 5,870                      | 2,130                    | 8,000                   | -20.00%                       | 8,000                   | 8,000                  | 8,000             | 0.00%                          |
| 633            | Printed Forms                                | 1,939               | 3,000                | 3,000               | 568                        | 1,432                    | 2,000                   | -33.33%                       | 1,500                   | 1,500                  | 1,500             | -25.00%                        |
| 646            | Assets not Capitalized                       | 630                 | 15,000               | 10,673              | 1,508                      | 2,692                    | 4,200                   | -60.65%                       | 14,000                  | 14,000                 | 14,000            | 233.33%                        |
| 648            | Improvements not Capitalized                 | 4,867               | 10,660               | 10,660              | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL OPERATING EXPENSE</b>               | <b>12,894</b>       | <b>38,660</b>        | <b>34,333</b>       | <b>7,946</b>               | <b>6,254</b>             | <b>14,200</b>           | <b>-58.64%</b>                | <b>23,500</b>           | <b>23,500</b>          | <b>23,500</b>     | <b>65.49%</b>                  |
| 671            | Gas, Oil & Grease                            | 2,064               | 4,000                | 4,000               | 1,329                      | 1,171                    | 2,500                   | -37.50%                       | 4,000                   | 4,000                  | 4,000             | 60.00%                         |
| 681-1          | Repairs & Maintenance, Vehicles              | 1,616               | 1,500                | 1,500               | 68                         | 432                      | 500                     | -66.67%                       | 1,500                   | 1,500                  | 1,500             | 200.00%                        |
| 685            | Equipment Rental                             | 3,002               | 4,800                | 4,800               | 1,721                      | 1,779                    | 3,500                   | -27.08%                       | 4,500                   | 4,500                  | 4,500             | 28.57%                         |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>6,682</b>        | <b>10,300</b>        | <b>10,300</b>       | <b>3,118</b>               | <b>3,382</b>             | <b>6,500</b>            | <b>-36.89%</b>                | <b>10,000</b>           | <b>10,000</b>          | <b>10,000</b>     | <b>53.85%</b>                  |





**2019 ANNUAL BUDGET**



Department:  
HUMAN RESOURCES

Fund:  
GENERAL

Division of Activity:  
GENERAL ADMINISTRATION

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-110

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                | 90,624              | 108,958              | 100,618             | 62,768                     | 37,989                   | 100,757                 | 0.14%                         | 112,392                 | 112,392                | 112,392           | 11.55%                         |
| 605            | Overtime                                     | 32                  | 1,500                | 1,500               | 32                         | 168                      | 200                     | -86.67%                       | 500                     | 500                    | 500               | 150.00%                        |
| 606            | Employee Health Insurance                    | 13,698              | 13,870               | 13,870              | 9,132                      | 4,794                    | 13,926                  | 0.40%                         | 16,722                  | 16,722                 | 16,722            | 20.08%                         |
| 607            | Employee Dental Insurance                    | 1,132               | 1,146                | 1,146               | 755                        | 391                      | 1,146                   | 0.00%                         | 1,146                   | 1,146                  | 1,146             | 0.00%                          |
| 608            | Employee Life Insurance                      | 317                 | 316                  | 316                 | 211                        | 105                      | 316                     | 0.00%                         | 316                     | 316                    | 316               | 0.00%                          |
| 610            | Medicare Expense                             | 1,310               | 1,602                | 1,664               | 940                        | 726                      | 1,666                   | 0.12%                         | 1,637                   | 1,637                  | 1,637             | -1.74%                         |
| 615            | Municipal Employee Retirement                | 25,379              | 26,967               | 28,735              | 18,922                     | 9,848                    | 28,770                  | 0.12%                         | 30,346                  | 30,346                 | 30,346            | 5.48%                          |
| 618            | Long Term Disability                         | 374                 | 423                  | 423                 | 283                        | 140                      | 423                     | 0.00%                         | 437                     | 437                    | 437               | 3.31%                          |
| 619            | Compensated Absences                         | 16,282              | 0                    | 8,520               | 8,520                      | 0                        | 8,520                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621            | Workmen's Compensation                       | 245                 | 250                  | 252                 | 166                        | 87                       | 253                     | 0.40%                         | 248                     | 248                    | 248               | -1.98%                         |
| 622-242        | Wellness - Fitness Reimbursement             | 245                 | 0                    | 1,473               | 858                        | 612                      | 1,470                   | -0.20%                        | 1,470                   | 1,470                  | 1,470             | 0.00%                          |
|                | <b>TOTAL PERSONNEL EXPENSE</b>               | <b>149,638</b>      | <b>155,032</b>       | <b>158,517</b>      | <b>102,587</b>             | <b>54,860</b>            | <b>157,447</b>          | <b>-0.68%</b>                 | <b>165,214</b>          | <b>165,214</b>         | <b>165,214</b>    | <b>4.93%</b>                   |
| 631            | Operating Supplies                           | 1,047               | 3,000                | 3,000               | 1,071                      | 429                      | 1,500                   | -50.00%                       | 3,000                   | 3,000                  | 3,000             | 100.00%                        |
| 633            | Printed Forms                                | 123                 | 1,200                | 1,200               | 0                          | 1,200                    | 1,200                   | 0.00%                         | 1,200                   | 1,200                  | 1,200             | 0.00%                          |
| 634            | Postage                                      | 293                 | 1,000                | 285                 | 159                        | 341                      | 500                     | 75.44%                        | 1,000                   | 1,000                  | 1,000             | 100.00%                        |
| 639            | Wellness Program                             | 198                 | 1,500                | 1,500               | 0                          | 220                      | 220                     | -85.33%                       | 1,000                   | 1,000                  | 1,000             | 354.55%                        |
| 646            | Assets not Capitalized                       | 1,704               | 1,650                | 1,650               | 100                        | 0                        | 100                     | -93.94%                       | 2,400                   | 2,400                  | 2,400             | 2300.00%                       |
|                | <b>TOTAL OPERATING EXPENSE</b>               | <b>3,365</b>        | <b>8,350</b>         | <b>7,635</b>        | <b>1,330</b>               | <b>2,190</b>             | <b>3,520</b>            | <b>-53.90%</b>                | <b>8,600</b>            | <b>8,600</b>           | <b>8,600</b>      | <b>144.32%</b>                 |
| 681-8          | Service Contract on Equipment                | 3,862               | 4,000                | 4,000               | 0                          | 4,000                    | 4,000                   | 0.00%                         | 4,000                   | 4,000                  | 4,000             | 0.00%                          |
| 681-9          | Repair & Maintenance, Other Equipment        | 0                   | 0                    | 715                 | 715                        | 5                        | 720                     | 0.70%                         | 1,000                   | 1,000                  | 1,000             | 38.89%                         |
| 685            | Equipment Rental                             | 3,652               | 3,900                | 3,900               | 1,969                      | 1,931                    | 3,900                   | 0.00%                         | 3,900                   | 3,900                  | 3,900             | 0.00%                          |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>7,514</b>        | <b>7,900</b>         | <b>8,615</b>        | <b>2,684</b>               | <b>5,936</b>             | <b>8,620</b>            | <b>0.06%</b>                  | <b>8,900</b>            | <b>8,900</b>           | <b>8,900</b>      | <b>3.25%</b>                   |
| 712            | Telecommunications                           | 4,253               | 4,340                | 4,340               | 3,150                      | 1,330                    | 4,480                   | 3.23%                         | 4,480                   | 4,480                  | 4,480             | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>4,253</b>        | <b>4,340</b>         | <b>4,340</b>        | <b>3,150</b>               | <b>1,330</b>             | <b>4,480</b>            | <b>3.23%</b>                  | <b>4,480</b>            | <b>4,480</b>           | <b>4,480</b>      | <b>0.00%</b>                   |

**2019 ANNUAL BUDGET**

Department:  
HUMAN RESOURCES



Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
01-110

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                  | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 721            | Contractual Services                        | 274                 | 219                  | 219                 | 178                        | 42                       | 220                     | 0.46%                         | 220                     | 220                    | 220               | 0.00%                          |
| 730            | Drug Testing                                | 0                   | 40                   | 40                  | 0                          | 0                        | 0                       | -100.00%                      | 40                      | 40                     | 40                | 0.00%                          |
| 734            | Professional Fees                           | 2,103               | 3,000                | 3,000               | 800                        | 800                      | 1,600                   | -46.67%                       | 21,000                  | 21,000                 | 21,000            | 1212.50%                       |
|                | <b>TOTAL OUTSIDE SERVICES</b>               | <b>2,377</b>        | <b>3,259</b>         | <b>3,259</b>        | <b>978</b>                 | <b>842</b>               | <b>1,820</b>            | <b>-44.15%</b>                | <b>21,260</b>           | <b>21,260</b>          | <b>21,260</b>     | <b>1068.13%</b>                |
| 742            | Insurance                                   | 2,865               | 2,937                | 2,937               | 2,516                      | 1,084                    | 3,600                   | 22.57%                        | 4,450                   | 4,450                  | 4,450             | 23.61%                         |
| 743            | Publishing Expense                          | 0                   | 1,500                | 1,500               | 0                          | 0                        | 0                       | -100.00%                      | 1,500                   | 1,500                  | 1,500             | 0.00%                          |
| 752            | Workers Compensation - Out of Pocket Claims | 0                   | 2,500                | 2,500               | 464                        | 1,036                    | 1,500                   | -40.00%                       | 2,500                   | 2,500                  | 2,500             | 66.67%                         |
|                | <b>TOTAL GENERAL OPERATING EXPENSES</b>     | <b>2,865</b>        | <b>6,937</b>         | <b>6,937</b>        | <b>2,980</b>               | <b>2,120</b>             | <b>5,100</b>            | <b>-26.48%</b>                | <b>8,450</b>            | <b>8,450</b>           | <b>8,450</b>      | <b>65.69%</b>                  |
| 762            | Training & Seminars                         | 0                   | 1,845                | 1,845               | 50                         | 50                       | 100                     | -94.58%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 764            | Dues & Subscriptions                        | 1,009               | 1,215                | 1,215               | 1,000                      | 200                      | 1,200                   | -1.23%                        | 1,220                   | 1,220                  | 1,220             | 1.67%                          |
| 768-100        | Recruiting                                  | 0                   | 900                  | 837                 | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 771            | Travel                                      | 270                 | 4,500                | 4,500               | 210                        | 200                      | 410                     | -90.89%                       | 1,000                   | 1,000                  | 1,000             | 143.90%                        |
| 774            | Advertising & Promotion                     | 367                 | 1,410                | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>  | <b>1,646</b>        | <b>9,870</b>         | <b>8,397</b>        | <b>1,260</b>               | <b>450</b>               | <b>1,710</b>            | <b>-79.64%</b>                | <b>2,220</b>            | <b>2,220</b>           | <b>2,220</b>      | <b>29.82%</b>                  |
| 787            | Other Equipment                             | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL CAPITAL EXPENDITURES</b>           | <b>0</b>            | <b>0</b>             | <b>0</b>            | <b>0</b>                   | <b>0</b>                 | <b>0</b>                | <b>0.00%</b>                  | <b>0</b>                | <b>0</b>               | <b>0</b>          | <b>0.00%</b>                   |
|                | <b>DEPARTMENT TOTAL</b>                     | <b>171,658</b>      | <b>195,688</b>       | <b>197,700</b>      | <b>114,969</b>             | <b>67,728</b>            | <b>182,697</b>          | <b>-7.59%</b>                 | <b>219,124</b>          | <b>219,124</b>         | <b>219,124</b>    | <b>19.94%</b>                  |



2019 ANNUAL BUDGET



Department:  
AIRPORT

Fund:  
GENERAL

Division of Activity:  
AIRPORT COMMISSION

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-111

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                                 | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 631            | Operating Supplies   | 181                 | 300                  | 295                 | 0                          | 200                      | 200                     | -32.20%                       | 200                     | 200                    | 200               | 0.00%                          |
| 645            | Chemicals  | 95                  | 250                  | 250                 | 0                          | 100                      | 100                     | -60.00%                       | 100                     | 100                    | 100               | 0.00%                          |
| 646            | Assets not Capitalized                                     | 758                 | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL OPERATING EXPENSE</b>                             | <b>1,034</b>        | <b>550</b>           | <b>545</b>          | <b>0</b>                   | <b>300</b>               | <b>300</b>              | <b>-44.95%</b>                | <b>300</b>              | <b>300</b>             | <b>300</b>        | <b>0.00%</b>                   |
| 681-9          | Repair & Maintenance, Other Equipment                      | 10,195              | 10,000               | 10,000              | 249                        | 4,751                    | 5,000                   | -50.00%                       | 6,800                   | 6,800                  | 6,800             | 36.00%                         |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>               | <b>10,195</b>       | <b>10,000</b>        | <b>10,000</b>       | <b>249</b>                 | <b>4,751</b>             | <b>5,000</b>            | <b>-50.00%</b>                | <b>6,800</b>            | <b>6,800</b>           | <b>6,800</b>      | <b>36.00%</b>                  |
| 711            | Repair & Maintenance, Building                             | 11,410              | 2,800                | 2,800               | 0                          | 0                        | 0                       | -100.00%                      | 2,500                   | 2,500                  | 2,500             | 0.00%                          |
| 713            | Utilities  | 2,711               | 3,000                | 3,000               | 1,487                      | 1,513                    | 3,000                   | 0.00%                         | 3,000                   | 3,000                  | 3,000             | 0.00%                          |
| 714            | Pest Control   | 218                 | 220                  | 225                 | 225                        | (5)                      | 220                     | -2.22%                        | 220                     | 220                    | 220               | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                              | <b>14,339</b>       | <b>6,020</b>         | <b>6,025</b>        | <b>1,712</b>               | <b>1,508</b>             | <b>3,220</b>            | <b>-46.56%</b>                | <b>5,720</b>            | <b>5,720</b>           | <b>5,720</b>      | <b>77.64%</b>                  |
| 721            | Contractual Services                                       | 18,000              | 18,000               | 18,000              | 12,000                     | 6,000                    | 18,000                  | 0.00%                         | 18,000                  | 18,000                 | 18,000            | 0.00%                          |
| 723            | Recordation Fees   | 0                   | 300                  | 300                 | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 734            | Professional Fees  | 0                   | 6,000                | 6,000               | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 734-228        | Professional Fees - Delineation, Mapping & Assessment      | 36,950              | 0                    | 0                   | 0                          | 4,000                    | 4,000                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
|                | <b>TOTAL OUTSIDE SERVICES</b>                              | <b>54,950</b>       | <b>24,300</b>        | <b>24,300</b>       | <b>12,000</b>              | <b>10,000</b>            | <b>22,000</b>           | <b>-9.47%</b>                 | <b>18,000</b>           | <b>18,000</b>          | <b>18,000</b>     | <b>-18.18%</b>                 |
| 742            | Insurance  | 1,881               | 1,964                | 1,964               | 1,796                      | 74                       | 1,870                   | -4.79%                        | 1,800                   | 1,800                  | 1,800             | -3.74%                         |
| 743            | Publishing   | 0                   | 500                  | 500                 | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 747            | Airport Lease Payments                                     | 27,300              | 47,519               | 47,519              | 19,614                     | 8,286                    | 27,900                  | -41.29%                       | 28,350                  | 28,350                 | 28,350            | 1.61%                          |
|                | <b>TOTAL GENERAL OPERATING EXPENSE</b>                     | <b>29,181</b>       | <b>49,983</b>        | <b>49,983</b>       | <b>21,410</b>              | <b>8,360</b>             | <b>29,770</b>           | <b>-40.44%</b>                | <b>30,150</b>           | <b>30,150</b>          | <b>30,150</b>     | <b>1.28%</b>                   |
| 782            | Building   | 0                   | 66,000               | 66,000              | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 787            | Other Equipment  | 6,250               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 789-0104       | Prof. Services - FAA Sealcoat & Striping / Boundary Survey | 3,900               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |



**2019 ANNUAL BUDGET**

Department:  
INFORMATION TECHNOLOGY



Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
01-114

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                | 84,735              | 106,852              | 92,749              | 55,495                     | 37,255                   | 92,750                  | 0.00%                         | 108,998                 | 108,998                | 108,998           | 17.52%                         |
| 605            | Overtime                                     | 138                 | 700                  | 700                 | 84                         | 166                      | 250                     | -64.29%                       | 700                     | 700                    | 700               | 180.00%                        |
| 606            | Employee Health Insurance                    | 13,698              | 13,870               | 13,870              | 9,132                      | 4,794                    | 13,926                  | 0.40%                         | 16,722                  | 16,722                 | 16,722            | 20.08%                         |
| 607            | Employee Dental Insurance                    | 707                 | 716                  | 716                 | 471                        | 245                      | 716                     | 0.00%                         | 716                     | 716                    | 716               | 0.00%                          |
| 608            | Employee Life Insurance                      | 317                 | 316                  | 316                 | 211                        | 105                      | 316                     | 0.00%                         | 316                     | 316                    | 316               | 0.00%                          |
| 610            | Medicare Expense                             | 1,323               | 1,560                | 1,617               | 943                        | 674                      | 1,617                   | 0.00%                         | 1,591                   | 1,591                  | 1,591             | -1.61%                         |
| 615            | Municipal Employee Retirement                | 24,669              | 26,446               | 28,119              | 18,462                     | 9,657                    | 28,119                  | 0.00%                         | 29,430                  | 29,430                 | 29,430            | 4.66%                          |
| 618            | Long Term Disability                         | 366                 | 406                  | 406                 | 277                        | 129                      | 406                     | 0.00%                         | 414                     | 414                    | 414               | 1.97%                          |
| 619            | Compensated Absences                         | 19,308              | 0                    | 13,958              | 13,958                     | 0                        | 13,958                  | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621            | Workmen's Compensation                       | 234                 | 243                  | 245                 | 162                        | 83                       | 245                     | 0.00%                         | 241                     | 241                    | 241               | -1.63%                         |
|                | <b>TOTAL PERSONNEL EXPENSE</b>               | <b>145,495</b>      | <b>151,109</b>       | <b>152,696</b>      | <b>99,195</b>              | <b>53,108</b>            | <b>152,303</b>          | <b>-0.26%</b>                 | <b>159,128</b>          | <b>159,128</b>         | <b>159,128</b>    | <b>4.48%</b>                   |
| 631            | Operating Supplies                           | 3,975               | 4,200                | 4,200               | 2,621                      | 1,379                    | 4,000                   | -4.76%                        | 4,250                   | 4,250                  | 4,250             | 6.25%                          |
| 633            | Printed Forms                                | 0                   | 200                  | 200                 | 0                          | 0                        | 0                       | -100.00%                      | 100                     | 100                    | 100               | 0.00%                          |
| 634            | Postage                                      | 1                   | 100                  | 100                 | 7                          | 23                       | 30                      | -70.00%                       | 100                     | 100                    | 100               | 233.33%                        |
| 646            | Assets not Capitalized                       | 1,127               | 1,500                | 1,500               | 26                         | 974                      | 1,000                   | -33.33%                       | 2,000                   | 2,000                  | 2,000             | 100.00%                        |
|                | <b>TOTAL OPERATING EXPENSE</b>               | <b>5,103</b>        | <b>6,000</b>         | <b>6,000</b>        | <b>2,654</b>               | <b>2,376</b>             | <b>5,030</b>            | <b>-16.17%</b>                | <b>6,450</b>            | <b>6,450</b>           | <b>6,450</b>      | <b>28.23%</b>                  |
| 671            | Gas, Oil & Grease                            | 91                  | 300                  | 300                 | 84                         | 116                      | 200                     | -33.33%                       | 300                     | 300                    | 300               | 50.00%                         |
| 681-1          | Repairs & Maintenance, Vehicles              | 44                  | 1,000                | 860                 | 132                        | 118                      | 250                     | -70.93%                       | 1,000                   | 1,000                  | 1,000             | 300.00%                        |
| 681-8          | Service Contract on Equipment                | 2,939               | 3,120                | 3,120               | 2,939                      | 1                        | 2,940                   | -5.77%                        | 3,120                   | 3,120                  | 3,120             | 6.12%                          |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>3,074</b>        | <b>4,420</b>         | <b>4,280</b>        | <b>3,155</b>               | <b>235</b>               | <b>3,390</b>            | <b>-20.79%</b>                | <b>4,420</b>            | <b>4,420</b>           | <b>4,420</b>      | <b>30.38%</b>                  |
| 712            | Telecommunications                           | 6,667               | 6,970                | 6,970               | 4,496                      | 2,574                    | 7,070                   | 1.43%                         | 7,070                   | 7,070                  | 7,070             | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>6,667</b>        | <b>6,970</b>         | <b>6,970</b>        | <b>4,496</b>               | <b>2,574</b>             | <b>7,070</b>            | <b>1.43%</b>                  | <b>7,070</b>            | <b>7,070</b>           | <b>7,070</b>      | <b>0.00%</b>                   |





**2019 ANNUAL BUDGET**



Department:  
MARKETING & PUBLIC RELATIONS

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
01-116

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                 | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 631            | Operating Supplies                         | 87                  | 1,000                | 1,000               | 0                          | 0                        | 0                       | -100.00%                      | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 633            | Printed Forms                              | 7,502               | 8,500                | 8,850               | 0                          | 8,850                    | 8,850                   | 0.00%                         | 8,500                   | 8,500                  | 8,500             | -3.95%                         |
| 634            | Postage                                    | 2,655               | 3,500                | 3,500               | 0                          | 3,000                    | 3,000                   | -14.29%                       | 3,500                   | 3,500                  | 3,500             | 16.67%                         |
| 640            | Standards of Performance                   | 3,185               | 3,200                | 3,200               | 0                          | 3,200                    | 3,200                   | 0.00%                         | 3,200                   | 3,200                  | 3,200             | 0.00%                          |
|                | <b>TOTAL OPERATING EXPENSE</b>             | <b>13,429</b>       | <b>16,200</b>        | <b>16,550</b>       | <b>0</b>                   | <b>15,050</b>            | <b>15,050</b>           | <b>-9.06%</b>                 | <b>16,200</b>           | <b>16,200</b>          | <b>16,200</b>     | <b>7.64%</b>                   |
| 712            | Telecommunications                         | 384                 | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>              | <b>384</b>          | <b>0</b>             | <b>0</b>            | <b>0</b>                   | <b>0</b>                 | <b>0</b>                | <b>0.00%</b>                  | <b>0</b>                | <b>0</b>               | <b>0</b>          | <b>0.00%</b>                   |
| 762            | Training & Seminars                        | 300                 | 1,700                | 1,600               | 388                        | 452                      | 840                     | -47.50%                       | 1,700                   | 1,700                  | 1,700             | 102.38%                        |
| 764            | Dues & Subscriptions                       | 612                 | 1,000                | 750                 | 705                        | 5                        | 710                     | -5.33%                        | 1,000                   | 1,000                  | 1,000             | 40.85%                         |
| 766-1          | Marketing & Public Relations               | 8,323               | 10,000               | 10,000              | 1,794                      | 1,706                    | 3,500                   | -65.00%                       | 10,000                  | 10,000                 | 10,000            | 185.71%                        |
| 766-2          | Main Street                                | 1,933               | 3,750                | 3,750               | 609                        | 2,001                    | 2,610                   | -30.40%                       | 2,000                   | 2,000                  | 2,000             | -23.37%                        |
| 771            | Travel                                     | 683                 | 1,000                | 1,000               | 0                          | 0                        | 0                       | -100.00%                      | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 779-12         | Christmas Parade                           | 707                 | 500                  | 500                 | 0                          | 500                      | 500                     | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
| 779-16         | Mardi Gras                                 | 1,177               | 2,500                | 2,500               | 604                        | 406                      | 1,010                   | -59.60%                       | 2,000                   | 2,000                  | 2,000             | 98.02%                         |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b> | <b>13,735</b>       | <b>20,450</b>        | <b>20,100</b>       | <b>4,100</b>               | <b>5,070</b>             | <b>9,170</b>            | <b>-54.38%</b>                | <b>18,200</b>           | <b>18,200</b>          | <b>18,200</b>     | <b>98.47%</b>                  |
|                | <b>DEPARTMENT TOTAL</b>                    | <b>27,548</b>       | <b>36,650</b>        | <b>36,650</b>       | <b>4,100</b>               | <b>20,120</b>            | <b>24,220</b>           | <b>-33.92%</b>                | <b>34,400</b>           | <b>34,400</b>          | <b>34,400</b>     | <b>42.03%</b>                  |

2019 ANNUAL BUDGET



Department:  
RISK MANAGEMENT & SAFETY

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
01-117

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                | 42,959              | 53,710               | 39,420              | 14,914                     | 6,554                    | 21,468                  | -45.54%                       | 24,096                  | 24,096                 | 24,096            | 12.24%                         |
| 604            | FICA Expense                                 | 0                   | 0                    | 0                   | 0                          | 406                      | 406                     | 0.00%                         | 1,494                   | 1,494                  | 1,494             | 267.98%                        |
| 606            | Employee Health Insurance                    | 6,849               | 6,935                | 6,935               | 3,424                      | 0                        | 3,424                   | -50.63%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 607            | Employee Dental Insurance                    | 354                 | 358                  | 358                 | 177                        | 0                        | 177                     | -50.56%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 608            | Employee Life Insurance                      | 79                  | 79                   | 79                  | 40                         | 0                        | 40                      | -49.37%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 610            | Medicare Expense                             | 687                 | 779                  | 764                 | 370                        | 95                       | 465                     | -39.14%                       | 349                     | 349                    | 349               | -24.95%                        |
| 615            | Municipal Employee Retirement                | 12,449              | 13,293               | 13,363              | 6,872                      | 0                        | 6,872                   | -48.57%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 618            | Long Term Disability                         | 184                 | 209                  | 209                 | 122                        | (17)                     | 105                     | -49.76%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 619            | Compensated Absences                         | 9,496               | 0                    | 11,224              | 11,224                     | 0                        | 11,224                  | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621            | Workmen's Compensation                       | 118                 | 121                  | 116                 | 62                         | 14                       | 76                      | -34.48%                       | 53                      | 53                     | 53                | -30.26%                        |
|                | <b>TOTAL PERSONNEL EXPENSE</b>               | <b>73,175</b>       | <b>75,484</b>        | <b>72,468</b>       | <b>37,205</b>              | <b>7,052</b>             | <b>44,257</b>           | <b>-38.93%</b>                | <b>25,992</b>           | <b>25,992</b>          | <b>25,992</b>     | <b>-41.27%</b>                 |
| 631            | Operating Supplies                           | 102                 | 3,000                | 3,000               | 47                         | 703                      | 750                     | -75.00%                       | 1,500                   | 1,500                  | 1,500             | 100.00%                        |
| 633            | Printed Forms                                | 127                 | 500                  | 500                 | 0                          | 500                      | 500                     | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
| 634            | Postage                                      | 11                  | 100                  | 100                 | 2                          | 18                       | 20                      | -80.00%                       | 100                     | 100                    | 100               | 400.00%                        |
| 646            | Assets not Capitalized                       | 0                   | 2,000                | 2,000               | 260                        | 1,740                    | 2,000                   | 0.00%                         | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
|                | <b>TOTAL OPERATING EXPENSE</b>               | <b>240</b>          | <b>5,600</b>         | <b>5,600</b>        | <b>309</b>                 | <b>2,961</b>             | <b>3,270</b>            | <b>-41.61%</b>                | <b>4,100</b>            | <b>4,100</b>           | <b>4,100</b>      | <b>25.38%</b>                  |
| 671            | Gas, Oil & Grease                            | 396                 | 700                  | 700                 | 46                         | 4                        | 50                      | -92.86%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 681-1          | Repairs & Maintenance, Vehicle               | 10                  | 1,000                | 1,000               | 33                         | 0                        | 33                      | -96.70%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 685            | Equipment Rental                             | 1,675               | 2,000                | 2,000               | 977                        | 703                      | 1,680                   | -16.00%                       | 0                       | 0                      | 0                 | -100.00%                       |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>2,081</b>        | <b>3,700</b>         | <b>3,700</b>        | <b>1,056</b>               | <b>707</b>               | <b>1,763</b>            | <b>-52.35%</b>                | <b>0</b>                | <b>0</b>               | <b>0</b>          | <b>-100.00%</b>                |
| 712            | Telecommunications                           | 1,645               | 1,645                | 1,645               | 979                        | 401                      | 1,380                   | -16.11%                       | 1,090                   | 1,090                  | 1,090             | -21.01%                        |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>1,645</b>        | <b>1,645</b>         | <b>1,645</b>        | <b>979</b>                 | <b>401</b>               | <b>1,380</b>            | <b>-16.11%</b>                | <b>1,090</b>            | <b>1,090</b>           | <b>1,090</b>      | <b>-21.01%</b>                 |





2019 ANNUAL BUDGET



Department:  
POLICE

Fund:  
GENERAL

Division of Activity:  
LAW ENFORCEMENT

Major Function:  
PUBLIC SAFETY

Dept. No.  
01-131

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION          | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|-------------------------------------|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees       | 2,358,462           | 2,890,536            | 2,677,596           | 1,656,873                  | 1,005,169                | 2,662,042               | -0.58%                        | 2,932,190               | 2,932,190              | 2,932,190         | 10.15%                         |
| 601-000        | State Supplemental Pay              | 260,213             | 281,500              | 271,666             | 0                          | 262,780                  | 262,780                 | -3.27%                        | 244,000                 | 244,000                | 244,000           | -7.15%                         |
| 601-132        | Supplemental Pay, City              | 10,624              | 6,500                | 11,000              | (1,162)                    | 7,999                    | 6,837                   | -37.85%                       | 37,500                  | 37,500                 | 37,500            | 448.49%                        |
| 601-183        | On Call Pay                         | 13,187              | 14,688               | 13,839              | 8,614                      | 5,200                    | 13,814                  | -0.18%                        | 14,688                  | 14,688                 | 14,688            | 6.33%                          |
| 602            | Salaries, Temporary Employees       | 1,067               | 0                    | 174                 | 174                        | 2,407                    | 2,581                   | 1383.33%                      | 7,569                   | 7,569                  | 7,569             | 193.26%                        |
| 603            | Salaries, Reimbursements            | (223,209)           | (105,478)            | (105,478)           | (134,488)                  | (122,020)                | (256,508)               | 143.19%                       | (160,061)               | (160,061)              | (160,061)         | -37.60%                        |
| 604            | FICA Expense                        | 3,599               | 4,047                | 3,491               | 1,855                      | 1,595                    | 3,450                   | -1.17%                        | 4,100                   | 4,100                  | 4,100             | 18.84%                         |
| 605            | Overtime - Officers                 | 92,592              | 158,000              | 158,000             | 74,326                     | 50,674                   | 125,000                 | -20.89%                       | 120,000                 | 120,000                | 120,000           | -4.00%                         |
| 605-192        | Overtime - Grants                   | 193,893             | 63,000               | 157,747             | 135,434                    | 43,401                   | 178,835                 | 13.37%                        | 97,500                  | 97,500                 | 97,500            | -45.48%                        |
| 606            | Employee Health Insurance           | 519,804             | 539,836              | 544,911             | 342,877                    | 185,294                  | 528,171                 | -3.07%                        | 652,635                 | 652,635                | 652,635           | 23.57%                         |
| 607            | Employee Dental Insurance           | 30,438              | 31,367               | 31,447              | 20,148                     | 10,136                   | 30,284                  | -3.70%                        | 30,364                  | 30,364                 | 30,364            | 0.26%                          |
| 608            | Employee Life Insurance             | 9,867               | 10,095               | 10,188              | 6,573                      | 3,333                    | 9,906                   | -2.77%                        | 10,003                  | 10,003                 | 10,003            | 0.98%                          |
| 609            | Police Employee Retirement          | 825,801             | 895,842              | 967,065             | 590,100                    | 364,172                  | 954,272                 | -1.32%                        | 951,816                 | 951,816                | 951,816           | -0.26%                         |
| 610            | Medicare Expense                    | 42,260              | 49,506               | 53,286              | 31,101                     | 21,794                   | 52,895                  | -0.73%                        | 50,075                  | 50,075                 | 50,075            | -5.33%                         |
| 611            | Uniform Expense - Employer          | 6,612               | 6,754                | 5,650               | 3,611                      | 1,879                    | 5,490                   | -2.83%                        | 6,300                   | 6,300                  | 6,300             | 14.75%                         |
| 612            | Medical Exam Expense                | 633                 | 1,000                | 1,000               | 225                        | 0                        | 225                     | -77.50%                       | 1,000                   | 1,000                  | 1,000             | 344.44%                        |
| 613            | Clothing Allowance                  | 21,164              | 25,460               | 25,460              | 22,641                     | 779                      | 23,420                  | -8.01%                        | 22,460                  | 22,460                 | 22,460            | -4.10%                         |
| 613-101        | Clothing Allowance Reserve Officers | 0                   | 1,000                | 1,000               | 130                        | 100                      | 230                     | -77.00%                       | 1,000                   | 1,000                  | 1,000             | 334.78%                        |
| 615            | Municipal Employee Retirement       | 54,973              | 54,033               | 57,186              | 39,223                     | 18,005                   | 57,228                  | 0.07%                         | 59,972                  | 59,972                 | 59,972            | 4.79%                          |
| 618            | Long Term Disability                | 9,048               | 10,586               | 10,637              | 6,829                      | 3,579                    | 10,408                  | -2.15%                        | 10,652                  | 10,652                 | 10,652            | 2.34%                          |
| 619            | Compensated Absences                | 420,516             | 0                    | 263,870             | 263,870                    | 0                        | 263,870                 | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621            | Workmen's Compensation              | 95,506              | 97,138               | 108,148             | 71,882                     | 34,865                   | 106,747                 | -1.30%                        | 101,074                 | 101,074                | 101,074           | -5.31%                         |
| 622-242        | Wellness - Fitness Reimbursement    | 1,719               | 0                    | 9,521               | 5,548                      | 6,652                    | 12,200                  | 28.14%                        | 15,220                  | 15,220                 | 15,220            | 24.75%                         |
|                | <b>TOTAL PERSONNEL EXPENSE</b>      | <b>4,748,769</b>    | <b>5,035,410</b>     | <b>5,277,404</b>    | <b>3,146,384</b>           | <b>1,907,793</b>         | <b>5,054,177</b>        | <b>-4.23%</b>                 | <b>5,210,057</b>        | <b>5,210,057</b>       | <b>5,210,057</b>  | <b>3.08%</b>                   |
| 631            | Operating Supplies                  | 70,928              | 49,000               | 48,201              | 19,829                     | 20,171                   | 40,000                  | -17.01%                       | 42,000                  | 42,000                 | 42,000            | 5.00%                          |
| 633            | Printed Forms                       | 2,188               | 4,000                | 4,000               | 1,523                      | 977                      | 2,500                   | -37.50%                       | 4,000                   | 4,000                  | 4,000             | 60.00%                         |

2019 ANNUAL BUDGET



Department:  
POLICE

Fund:  
GENERAL

Division of Activity:  
LAW ENFORCEMENT

Major Function:  
PUBLIC SAFETY

Dept. No.  
01-131

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                                 | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 634            | Postage  | 821                 | 1,400                | 1,400               | 506                        | 594                      | 1,100                   | -21.43%                       | 1,400                   | 1,400                  | 1,400             | 27.27%                         |
| 635            | Photography  | 133                 | 200                  | 200                 | 0                          | 0                        | 0                       | -100.00%                      | 200                     | 200                    | 200               | 0.00%                          |
| 646            | Assets not Capitalized                                     | 31,442              | 264,283              | 247,301             | 227,856                    | 19,144                   | 247,000                 | -0.12%                        | 13,900                  | 13,900                 | 13,900            | -94.37%                        |
| 646-131        | Bullet Proof Vests   | 8,096               | 5,708                | 5,708               | 5,060                      | 0                        | 5,060                   | -11.35%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 646-227        | Assets not Capitalized, LGAP - Mobile Radios               | 23,316              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 647            | Uniforms - Initial Issue                                   | 6,703               | 4,525                | 4,525               | 1,310                      | 3,210                    | 4,520                   | -0.11%                        | 2,290                   | 2,290                  | 2,290             | -49.34%                        |
| 647-101        | Uniforms - Initial Issue - Reserve Officers                | 0                   | 1,000                | 1,000               | 0                          | 0                        | 0                       | -100.00%                      | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 648            | Improvements not Capitalized                               | 17,967              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 655            | Departmental Issue   | 7,559               | 8,600                | 8,600               | 683                        | 1,817                    | 2,500                   | -70.93%                       | 8,600                   | 8,600                  | 8,600             | 244.00%                        |
| 658            | Ammunition & Riot Control Equipment                        | 12,945              | 20,000               | 20,000              | 15,392                     | 4,608                    | 20,000                  | 0.00%                         | 20,000                  | 20,000                 | 20,000            | 0.00%                          |
| 658-223        | Riot Control Equipment - Peltier Foundation & Thib Chamber | 5,086               | 2,983                | 2,983               | 0                          | 0                        | 0                       | -100.00%                      | 2,990                   | 2,990                  | 2,990             | 0.00%                          |
|                | <b>TOTAL OPERATING EXPENSE</b>                             | <b>187,184</b>      | <b>361,699</b>       | <b>343,918</b>      | <b>272,159</b>             | <b>50,521</b>            | <b>322,680</b>          | <b>-6.18%</b>                 | <b>96,380</b>           | <b>96,380</b>          | <b>96,380</b>     | <b>-70.13%</b>                 |
| 671            | Gas, Oil & Grease  | 100,241             | 125,000              | 125,000             | 74,192                     | 58,808                   | 133,000                 | 6.40%                         | 133,000                 | 133,000                | 133,000           | 0.00%                          |
| 674            | Wrecker Service  | 1,272               | 4,000                | 4,000               | 1,219                      | 1,281                    | 2,500                   | -37.50%                       | 4,000                   | 4,000                  | 4,000             | 60.00%                         |
| 681-1          | Repairs & Maintenance, Vehicles                            | 50,379              | 70,000               | 70,000              | 33,632                     | 26,368                   | 60,000                  | -14.29%                       | 55,000                  | 55,000                 | 55,000            | -8.33%                         |
| 681-8          | Service Contract on Equipment                              | 6,425               | 7,000                | 7,186               | 7,186                      | 34                       | 7,220                   | 0.47%                         | 28,500                  | 28,500                 | 28,500            | 294.74%                        |
| 681-9          | Repairs & Maintenance, Other Equipment                     | 6,986               | 8,000                | 7,814               | 3,724                      | 2,776                    | 6,500                   | -16.82%                       | 7,820                   | 7,820                  | 7,820             | 20.31%                         |
| 685            | Equipment Rental   | 13,251              | 15,000               | 15,000              | 8,085                      | 4,415                    | 12,500                  | -16.67%                       | 15,000                  | 15,000                 | 15,000            | 20.00%                         |
| 686            | Radios   | 9,660               | 16,700               | 16,700              | 7,144                      | 7,516                    | 14,660                  | -12.22%                       | 16,700                  | 16,700                 | 16,700            | 13.92%                         |
| 686-227        | Radios - LGAP Grant  | 0                   | 0                    | 278                 | 278                        | 0                        | 278                     | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 687            | Equipment Leasing  | 81,239              | 114,000              | 114,000             | 75,495                     | 38,505                   | 114,000                 | 0.00%                         | 141,200                 | 141,200                | 141,200           | 23.86%                         |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>               | <b>269,453</b>      | <b>359,700</b>       | <b>359,978</b>      | <b>210,955</b>             | <b>139,703</b>           | <b>350,658</b>          | <b>-2.59%</b>                 | <b>401,220</b>          | <b>401,220</b>         | <b>401,220</b>    | <b>14.42%</b>                  |
| 711            | Repairs & Maintenance, Building                            | 36,708              | 10,000               | 8,230               | 2,454                      | 46                       | 2,500                   | -69.62%                       | 8,230                   | 8,230                  | 8,230             | 229.20%                        |
| 712            | Telecommunications   | 62,590              | 63,300               | 63,300              | 43,615                     | 23,455                   | 67,070                  | 5.96%                         | 66,540                  | 66,540                 | 66,540            | -0.79%                         |

2019 ANNUAL BUDGET



Department:  
POLICE

Fund:  
GENERAL

Division of Activity:  
LAW ENFORCEMENT

Major Function:  
PUBLIC SAFETY

Dept. No.  
01-131

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                 | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 713            | Utilities                                  | 245                 | 350                  | 350                 | 109                        | 111                      | 220                     | -37.14%                       | 150                     | 150                    | 150               | -31.82%                        |
|                | <b>TOTAL BUILDING EXPENSE</b>              | <b>99,543</b>       | <b>73,650</b>        | <b>71,880</b>       | <b>46,178</b>              | <b>23,612</b>            | <b>69,790</b>           | <b>-2.91%</b>                 | <b>74,920</b>           | <b>74,920</b>          | <b>74,920</b>     | <b>7.35%</b>                   |
| 721            | Contractual Services                       | 32,146              | 28,577               | 82,010              | 37,232                     | (4,682)                  | 32,550                  | -60.31%                       | 36,830                  | 36,830                 | 36,830            | 13.15%                         |
| 730            | Drug Testing                               | 620                 | 3,500                | 3,500               | 90                         | 410                      | 500                     | -85.71%                       | 2,000                   | 2,000                  | 2,000             | 300.00%                        |
| 734            | Professional Fees                          | 4,618               | 4,800                | 8,775               | 5,550                      | (750)                    | 4,800                   | -45.30%                       | 75,630                  | 75,630                 | 75,630            | 1475.63%                       |
| 737            | Forensics                                  | 0                   | 5,000                | 5,000               | 0                          | 2,000                    | 2,000                   | -60.00%                       | 5,000                   | 5,000                  | 5,000             | 150.00%                        |
|                | <b>TOTAL OUTSIDE SERVICES</b>              | <b>37,384</b>       | <b>41,877</b>        | <b>99,285</b>       | <b>42,872</b>              | <b>(3,022)</b>           | <b>39,850</b>           | <b>-59.86%</b>                | <b>119,460</b>          | <b>119,460</b>         | <b>119,460</b>    | <b>199.77%</b>                 |
| 742            | Insurance                                  | 159,568             | 163,527              | 163,527             | 117,024                    | 36,556                   | 153,580                 | -6.08%                        | 151,240                 | 151,240                | 151,240           | -1.52%                         |
| 743            | Publishing Expense                         | 1,193               | 2,000                | 2,000               | 553                        | 647                      | 1,200                   | -40.00%                       | 2,000                   | 2,000                  | 2,000             | 66.67%                         |
| 746-143        | Retired Employee Health Insurance OPEB     | 61,181              | 59,787               | 59,787              | 39,366                     | 19,104                   | 58,470                  | -2.20%                        | 47,700                  | 47,700                 | 47,700            | -18.42%                        |
| 748            | Traffic Control                            | 17,687              | 25,000               | 25,000              | 6,148                      | 13,852                   | 20,000                  | -20.00%                       | 20,000                  | 20,000                 | 20,000            | 0.00%                          |
| 759-173        | Medical Expense for Prisoners              | 1,000               | 5,000                | 5,000               | 0                          | 1,000                    | 1,000                   | -80.00%                       | 5,000                   | 5,000                  | 5,000             | 400.00%                        |
| 759-194        | Pre-Employment Physical                    | 2,888               | 3,000                | 3,000               | 219                        | 221                      | 440                     | -85.33%                       | 3,000                   | 3,000                  | 3,000             | 581.82%                        |
| 759-5          | Animal Control Expenses                    | 909                 | 2,000                | 2,000               | 82                         | 918                      | 1,000                   | -50.00%                       | 2,000                   | 2,000                  | 2,000             | 100.00%                        |
| 759-50         | Spay & Neuter Program                      | 4,750               | 7,500                | 7,500               | 2,550                      | 1,950                    | 4,500                   | -40.00%                       | 7,500                   | 7,500                  | 7,500             | 66.67%                         |
|                | <b>TOTAL GENERAL OPERATING EXPENSE</b>     | <b>249,176</b>      | <b>267,814</b>       | <b>267,814</b>      | <b>165,942</b>             | <b>74,248</b>            | <b>240,190</b>          | <b>-10.31%</b>                | <b>238,440</b>          | <b>238,440</b>         | <b>238,440</b>    | <b>-0.73%</b>                  |
| 762            | Training & Seminars                        | 16,153              | 25,000               | 22,500              | 17,592                     | 4,908                    | 22,500                  | 0.00%                         | 30,000                  | 30,000                 | 30,000            | 33.33%                         |
| 764            | Dues & Subscriptions                       | 16,306              | 23,980               | 23,980              | 20,050                     | 530                      | 20,580                  | -14.18%                       | 22,920                  | 22,920                 | 22,920            | 11.37%                         |
| 770-03         | Police Informers                           | 3,282               | 2,000                | 3,358               | 3,353                      | (3)                      | 3,350                   | -0.24%                        | 2,200                   | 2,200                  | 2,200             | -34.33%                        |
| 771            | Travel                                     | 15,747              | 18,000               | 21,225              | 18,097                     | 3,123                    | 21,220                  | -0.02%                        | 25,000                  | 25,000                 | 25,000            | 17.81%                         |
| 772            | Court Fines - Subpoena Pay                 | 18,500              | 15,000               | 15,000              | 5,139                      | 4,861                    | 10,000                  | -33.33%                       | 15,000                  | 15,000                 | 15,000            | 50.00%                         |
| 774            | Promotion & Advertising                    | 0                   | 2,000                | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
| 779-16         | Mardi Gras                                 | 2,557               | 2,600                | 2,398               | 2,398                      | (8)                      | 2,390                   | -0.33%                        | 2,500                   | 2,500                  | 2,500             | 4.60%                          |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b> | <b>72,545</b>       | <b>88,580</b>        | <b>88,461</b>       | <b>66,629</b>              | <b>13,411</b>            | <b>80,040</b>           | <b>-9.52%</b>                 | <b>98,120</b>           | <b>98,120</b>          | <b>98,120</b>     | <b>22.59%</b>                  |



2019 ANNUAL BUDGET

Department:  
POLICE

Fund:  
GENERAL



Division of Activity:  
LAW ENFORCEMENT

Major Function:  
PUBLIC SAFETY

Dept. No.  
01-131

DEPARTMENT DETAIL

| EXPENDITURE CLASSIFICATION | PERSONNEL |    |     | 2018 ORIGINAL BUDGET | 2018 PROJECTED YEAR END | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET |
|----------------------------|-----------|----|-----|----------------------|-------------------------|-------------------------|------------------------|-------------------|
|                            | CUR       | AG | PRO |                      |                         |                         |                        |                   |
| Chief                      | 1         | 1  | 1   | 80,675               | 80,679                  | 82,294                  | 82,294                 | 82,294            |
| Captain                    | 4         | 4  | 4   | 270,537              | 274,640                 | 276,929                 | 276,929                | 276,929           |
| Lieutenant                 | 7         | 8  | 8   | 371,525              | 392,893                 | 431,463                 | 431,463                | 431,463           |
| Sergeant                   | 8         | 8  | 7   | 371,368              | 359,834                 | 316,266                 | 316,266                | 316,266           |
| Internal Affairs Officer   | 1         | 1  | 1   | 49,051               | 48,230                  | 50,226                  | 50,226                 | 50,226            |
| Police Information Officer | 1         | 1  | 1   | 45,703               | 51,912                  | 50,699                  | 50,699                 | 50,699            |
| Patrolman                  | 26        | 36 | 25  | 974,280              | 1,001,818               | 996,837                 | 996,837                | 996,837           |
| Police Guard               | 2         | 2  | 2   | 55,800               | 54,940                  | 56,928                  | 56,928                 | 56,928            |
| Administrative Assistant   | 1         | 1  | 1   | 35,680               | 35,967                  | 36,219                  | 36,219                 | 36,219            |
| Automotive Mechanic        | 1         | 1  | 1   | 45,151               | 45,631                  | 46,045                  | 46,045                 | 46,045            |
| ISB Supervisor             | 1         | 1  | 1   | 30,169               | 30,205                  | 30,768                  | 30,768                 | 30,768            |
| Executive Secretary        | 1         | 1  | 1   | 35,600               | 36,178                  | 36,319                  | 36,319                 | 36,319            |
| Communication Officer II   | 2         | 2  | 2   | 77,712               | 80,099                  | 79,342                  | 79,342                 | 79,342            |
| Police Support Technician  | 2         | 2  | 2   | 65,958               | 66,472                  | 67,066                  | 67,066                 | 67,066            |
| Communication Officer I    | 6         | 6  | 6   | 176,441              | 178,702                 | 177,043                 | 177,043                | 177,043           |
| ISB Secretary              | 1         | 1  | 1   | 28,852               | 28,868                  | 29,431                  | 29,431                 | 29,431            |
| Secretary                  | 2         | 2  | 2   | 61,397               | 59,029                  | 59,979                  | 59,979                 | 59,979            |
| Technical Records Clerks   | 2         | 2  | 2   | 49,357               | 47,402                  | 49,776                  | 49,776                 | 49,776            |
| School Guard               | 8         | 8  | 8   | 65,280               | 52,413                  | 58,560                  | 58,560                 | 58,560            |
| TOTAL POSITIONS            | 77        | 88 | 76  |                      |                         |                         |                        |                   |
| SALARIES                   |           |    |     | 2,890,536            | 2,925,912               | 2,932,190               | 2,932,190              | 2,932,190         |
| REIMBURSEMENTS             |           |    |     | (105,478)            | (256,508)               | (160,061)               | (160,061)              | (160,061)         |
|                            |           |    |     |                      |                         |                         |                        |                   |
|                            |           |    |     |                      |                         |                         |                        |                   |
|                            |           |    |     |                      |                         |                         |                        |                   |



2019 ANNUAL BUDGET



Department:  
FIRE

Fund:  
GENERAL

Division of Activity:  
FIRE PREVENTION

Major Function:  
PUBLIC SAFETY

Dept. No.  
01-133

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 631            | Operating Supplies                           | 5,350               | 4,500                | 21,472              | 18,484                     | 3,246                    | 21,730                  | 1.20%                         | 4,500                   | 4,500                  | 4,500             | -79.29%                        |
| 646            | Assets not Capitalized                       | 23,722              | 0                    | 9,490               | 8,162                      | 1,328                    | 9,490                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
|                | <b>TOTAL OPERATING EXPENSE</b>               | <b>29,072</b>       | <b>4,500</b>         | <b>30,962</b>       | <b>26,646</b>              | <b>4,574</b>             | <b>31,220</b>           | <b>0.83%</b>                  | <b>4,500</b>            | <b>4,500</b>           | <b>4,500</b>      | <b>-85.59%</b>                 |
| 681-8          | Service Contract on Equipment                | 1,718               | 2,000                | 2,000               | 1,718                      | 2                        | 1,720                   | -14.00%                       | 2,000                   | 2,000                  | 2,000             | 16.28%                         |
| 686            | Radios                                       | 15,408              | 16,500               | 16,500              | 8,988                      | 6,422                    | 15,410                  | -6.61%                        | 16,500                  | 16,500                 | 16,500            | 7.07%                          |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>17,126</b>       | <b>18,500</b>        | <b>18,500</b>       | <b>10,706</b>              | <b>6,424</b>             | <b>17,130</b>           | <b>-7.41%</b>                 | <b>18,500</b>           | <b>18,500</b>          | <b>18,500</b>     | <b>8.00%</b>                   |
| 712            | Telecommunications                           | 9,380               | 9,300                | 9,300               | 5,301                      | 5,599                    | 10,900                  | 17.20%                        | 9,300                   | 9,300                  | 9,300             | -14.68%                        |
| 713            | Utilities                                    | 93,224              | 100,000              | 100,000             | 54,739                     | 45,261                   | 100,000                 | 0.00%                         | 100,000                 | 100,000                | 100,000           | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>102,604</b>      | <b>109,300</b>       | <b>109,300</b>      | <b>60,040</b>              | <b>50,860</b>            | <b>110,900</b>          | <b>1.46%</b>                  | <b>109,300</b>          | <b>109,300</b>         | <b>109,300</b>    | <b>-1.44%</b>                  |
| 742            | Insurance                                    | 24,226              | 27,479               | 27,479              | 0                          | 25,450                   | 25,450                  | -7.38%                        | 27,479                  | 27,479                 | 27,479            | 7.97%                          |
| 743            | Publishing                                   | 665                 | 500                  | 500                 | 0                          | 0                        | 0                       | -100.00%                      | 500                     | 500                    | 500               | 0.00%                          |
|                | <b>TOTAL GENERAL OPERATING EXPENSES</b>      | <b>24,891</b>       | <b>27,979</b>        | <b>27,979</b>       | <b>0</b>                   | <b>25,450</b>            | <b>25,450</b>           | <b>-9.04%</b>                 | <b>27,979</b>           | <b>27,979</b>          | <b>27,979</b>     | <b>9.94%</b>                   |
| 773            | Contributions to Fire Department             | 702,977             | 715,000              | 715,000             | 583,151                    | 210,869                  | 794,020                 | 11.05%                        | 800,000                 | 800,000                | 800,000           | 0.75%                          |
| 778            | Firemen's Fair                               | 2,713               | 3,000                | 4,028               | 3,527                      | 873                      | 4,400                   | 9.24%                         | 3,000                   | 3,000                  | 3,000             | -31.82%                        |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>   | <b>705,690</b>      | <b>718,000</b>       | <b>719,028</b>      | <b>586,678</b>             | <b>211,742</b>           | <b>798,420</b>          | <b>11.04%</b>                 | <b>803,000</b>          | <b>803,000</b>         | <b>803,000</b>    | <b>0.57%</b>                   |
| 787            | Other Equipment                              | 54,185              | 80,300               | 52,810              | 0                          | 23,700                   | 23,700                  | -55.12%                       | 76,285                  | 76,285                 | 76,285            | 221.88%                        |
|                | <b>TOTAL CAPITAL EXPENDITURES</b>            | <b>54,185</b>       | <b>80,300</b>        | <b>52,810</b>       | <b>0</b>                   | <b>23,700</b>            | <b>23,700</b>           | <b>-55.12%</b>                | <b>76,285</b>           | <b>76,285</b>          | <b>76,285</b>     | <b>221.88%</b>                 |
|                | <b>DEPARTMENT TOTAL</b>                      | <b>933,568</b>      | <b>958,579</b>       | <b>958,579</b>      | <b>684,070</b>             | <b>322,750</b>           | <b>1,006,820</b>        | <b>5.03%</b>                  | <b>1,039,564</b>        | <b>1,039,564</b>       | <b>1,039,564</b>  | <b>3.25%</b>                   |

**2019 ANNUAL BUDGET**



Department:  
PUBLIC WORKS

Division of Activity:  
ADMINISTRATION / MAINTENANCE

Dept. No.  
01-143

Fund:  
GENERAL

Major Function:  
STREETS

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                        | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                     | 847,292             | 1,044,770            | 895,874             | 538,008                    | 346,255                  | 884,263                 | -1.30%                        | 1,000,671               | 1,000,671              | 1,000,671         | 13.16%                         |
| 602            | Salaries, Temporary Employees                     | 8,392               | 10,000               | 10,000              | 4,432                      | 0                        | 4,432                   | -55.68%                       | 10,000                  | 10,000                 | 10,000            | 125.63%                        |
| 604            | FICA Expense                                      | 520                 | 620                  | 620                 | 275                        | 0                        | 275                     | -55.65%                       | 620                     | 620                    | 620               | 125.45%                        |
| 605            | Overtime  | 2,816               | 21,000               | 21,000              | 2,230                      | 7,770                    | 10,000                  | -52.38%                       | 21,000                  | 21,000                 | 21,000            | 110.00%                        |
| 606            | Employee Health Insurance                         | 207,046             | 209,647              | 199,106             | 130,216                    | 68,517                   | 198,733                 | -0.19%                        | 239,244                 | 239,244                | 239,244           | 20.38%                         |
| 607            | Employee Dental Insurance                         | 11,173              | 11,314               | 10,774              | 7,048                      | 3,666                    | 10,714                  | -0.56%                        | 10,741                  | 10,741                 | 10,741            | 0.25%                          |
| 608            | Employee Life Insurance                           | 4,013               | 3,985                | 3,860               | 2,551                      | 1,283                    | 3,834                   | -0.67%                        | 3,869                   | 3,869                  | 3,869             | 0.91%                          |
| 610            | Medicare Expense                                  | 13,059              | 15,599               | 15,424              | 8,864                      | 6,151                    | 15,015                  | -2.65%                        | 14,959                  | 14,959                 | 14,959            | -0.37%                         |
| 611            | Uniform Expense - Employer                        | 9,529               | 12,437               | 9,590               | 6,839                      | 2,881                    | 9,720                   | 1.36%                         | 12,000                  | 12,000                 | 12,000            | 23.46%                         |
| 615            | Municipal Employee Retirement                     | 239,982             | 258,581              | 260,928             | 165,351                    | 92,585                   | 257,936                 | -1.15%                        | 270,180                 | 270,180                | 270,180           | 4.75%                          |
| 618            | Long Term Disability                              | 3,597               | 4,059                | 3,885               | 2,469                      | 1,389                    | 3,858                   | -0.69%                        | 3,880                   | 3,880                  | 3,880             | 0.57%                          |
| 619            | Compensated Absences                              | 166,228             | 0                    | 102,227             | 102,226                    | 1                        | 102,227                 | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621            | Workmen's Compensation                            | 44,313              | 46,590               | 54,325              | 34,226                     | 18,396                   | 52,622                  | -3.13%                        | 52,469                  | 52,469                 | 52,469            | -0.29%                         |
| 622-242        | Wellness - Fitness Reimbursement                  | 282                 | 0                    | 1,828               | 887                        | 1,073                    | 1,960                   | 7.22%                         | 2,560                   | 2,560                  | 2,560             | 30.61%                         |
|                | <b>TOTAL PERSONNEL EXPENSE</b>                    | <b>1,558,242</b>    | <b>1,638,602</b>     | <b>1,589,441</b>    | <b>1,005,622</b>           | <b>549,967</b>           | <b>1,555,589</b>        | <b>-2.13%</b>                 | <b>1,642,193</b>        | <b>1,642,193</b>       | <b>1,642,193</b>  | <b>5.57%</b>                   |
| 631            | Operating Supplies                                | 26,558              | 25,000               | 28,000              | 21,621                     | 8,379                    | 30,000                  | 7.14%                         | 22,000                  | 22,000                 | 22,000            | -26.67%                        |
| 633            | Printed Forms                                     | 223                 | 500                  | 500                 | 93                         | 157                      | 250                     | -50.00%                       | 500                     | 500                    | 500               | 100.00%                        |
| 634            | Postage   | 1,479               | 2,000                | 2,000               | 545                        | 955                      | 1,500                   | -25.00%                       | 1,500                   | 1,500                  | 1,500             | 0.00%                          |
| 641-156        | Materials - Public Transit System                 | 14,100              | 20,100               | 7,600               | 0                          | 4,220                    | 4,220                   | -44.47%                       | 5,000                   | 5,000                  | 5,000             | 18.48%                         |
| 645            | Chemicals   | 1,058               | 2,500                | 2,500               | 1,991                      | 509                      | 2,500                   | 0.00%                         | 3,000                   | 3,000                  | 3,000             | 20.00%                         |
| 646            | Assets not Capitalized                            | 8,042               | 10,845               | 7,845               | 6,333                      | 1,507                    | 7,840                   | -0.06%                        | 5,000                   | 5,000                  | 5,000             | -36.22%                        |
|                | <b>TOTAL OPERATING EXPENSE</b>                    | <b>51,460</b>       | <b>60,945</b>        | <b>48,445</b>       | <b>30,583</b>              | <b>15,727</b>            | <b>46,310</b>           | <b>-4.41%</b>                 | <b>37,000</b>           | <b>37,000</b>          | <b>37,000</b>     | <b>-20.10%</b>                 |
| 671            | Gas, Oil & Grease                                 | 31,353              | 38,000               | 38,000              | 18,645                     | 19,355                   | 38,000                  | 0.00%                         | 30,000                  | 30,000                 | 30,000            | -21.05%                        |
| 681-1          | Repairs & Maintenance, Vehicles                   | 29,128              | 48,500               | 45,982              | 22,625                     | 22,375                   | 45,000                  | -2.14%                        | 30,000                  | 30,000                 | 30,000            | -33.33%                        |
| 681-2          | Repairs & Maintenance, Tractors & Other Equipment | 29,935              | 27,000               | 30,000              | 12,760                     | 12,240                   | 25,000                  | -16.67%                       | 20,000                  | 20,000                 | 20,000            | -20.00%                        |
| 681-3          | Repairs & Maintenance, Road Equipment             | 6,237               | 25,000               | 18,460              | 3,636                      | 4,824                    | 8,460                   | -54.17%                       | 20,000                  | 20,000                 | 20,000            | 136.41%                        |

**2019 ANNUAL BUDGET**



Department:  
PUBLIC WORKS

Division of Activity:  
ADMINISTRATION / MAINTENANCE

Dept. No.  
01-143

Fund:  
GENERAL

Major Function:  
STREETS

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 681-8          | Service Contract on Equipment                | 400                 | 400                  | 400                 | 400                        | (400)                    | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 681-9          | Repairs & Maintenance, Other Equipment       | 14,491              | 20,000               | 20,000              | 14,798                     | 1,452                    | 16,250                  | -18.75%                       | 15,000                  | 15,000                 | 15,000            | -7.69%                         |
| 685            | Equipment Rental                             | 5,998               | 7,500                | 7,880               | 7,121                      | 759                      | 7,880                   | 0.00%                         | 5,000                   | 5,000                  | 5,000             | -36.55%                        |
| 687            | Equipment Leasing                            | 41,111              | 43,116               | 46,380              | 28,787                     | 17,593                   | 46,380                  | 0.00%                         | 51,000                  | 51,000                 | 51,000            | 9.96%                          |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>158,653</b>      | <b>209,516</b>       | <b>207,102</b>      | <b>108,772</b>             | <b>78,198</b>            | <b>186,970</b>          | <b>-9.72%</b>                 | <b>171,000</b>          | <b>171,000</b>         | <b>171,000</b>    | <b>-8.54%</b>                  |
| 712            | Telecommunications                           | 13,003              | 13,110               | 13,110              | 8,136                      | 4,974                    | 13,110                  | 0.00%                         | 13,110                  | 13,110                 | 13,110            | 0.00%                          |
| 713            | Utilities                                    | 89                  | 80                   | 80                  | 38                         | 12                       | 50                      | -37.50%                       | 0                       | 0                      | 0                 | -100.00%                       |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>13,092</b>       | <b>13,190</b>        | <b>13,190</b>       | <b>8,174</b>               | <b>4,986</b>             | <b>13,160</b>           | <b>-0.23%</b>                 | <b>13,110</b>           | <b>13,110</b>          | <b>13,110</b>     | <b>-0.38%</b>                  |
| 721            | Contractual Services                         | 5,477               | 5,530                | 8,080               | 4,765                      | 2,805                    | 7,570                   | -6.31%                        | 8,000                   | 8,000                  | 8,000             | 5.68%                          |
| 721-03         | Contractual Services - Mosquito Control      | 83,927              | 77,000               | 77,000              | 47,652                     | 29,348                   | 77,000                  | 0.00%                         | 79,000                  | 79,000                 | 79,000            | 2.60%                          |
| 730            | Drug Testing                                 | 344                 | 1,000                | 1,000               | 220                        | 80                       | 300                     | -70.00%                       | 1,000                   | 1,000                  | 1,000             | 233.33%                        |
| 734            | Professional Fees                            | 14,033              | 10,000               | 25,025              | 19,838                     | 7,692                    | 27,530                  | 10.01%                        | 20,000                  | 20,000                 | 20,000            | -27.35%                        |
|                | <b>TOTAL OUTSIDE SERVICES</b>                | <b>103,781</b>      | <b>93,530</b>        | <b>111,105</b>      | <b>72,475</b>              | <b>39,925</b>            | <b>112,400</b>          | <b>1.17%</b>                  | <b>108,000</b>          | <b>108,000</b>         | <b>108,000</b>    | <b>-3.91%</b>                  |
| 742            | Insurance                                    | 52,537              | 53,578               | 53,578              | 41,104                     | 10,416                   | 51,520                  | -3.84%                        | 52,420                  | 52,420                 | 52,420            | 1.75%                          |
| 743            | Publishing Expense                           | 2,592               | 12,000               | 12,000              | 1,481                      | 6,019                    | 7,500                   | -37.50%                       | 5,000                   | 5,000                  | 5,000             | -33.33%                        |
| 746-143        | Retired Employee Health Insurance OPEB       | 18,919              | 19,151               | 19,151              | 12,524                     | 8,726                    | 21,250                  | 10.96%                        | 21,980                  | 21,980                 | 21,980            | 3.44%                          |
| 748            | Traffic Control                              | 6,992               | 15,000               | 15,000              | 3,041                      | 11,959                   | 15,000                  | 0.00%                         | 5,000                   | 5,000                  | 5,000             | -66.67%                        |
| 751            | Street Lighting                              | 300,618             | 300,000              | 286,101             | 157,833                    | 128,267                  | 286,100                 | 0.00%                         | 300,000                 | 300,000                | 300,000           | 4.86%                          |
| 759-1          | Other Operating Expense                      | 0                   | 2,500                | 475                 | 0                          | 450                      | 450                     | -5.26%                        | 500                     | 500                    | 500               | 11.11%                         |
| 759-194        | Pre-Employment Physical                      | 52                  | 175                  | 175                 | 5                          | 5                        | 10                      | -94.29%                       | 100                     | 100                    | 100               | 900.00%                        |
|                | <b>TOTAL GENERAL OPERATING EXPENSE</b>       | <b>381,710</b>      | <b>402,404</b>       | <b>386,480</b>      | <b>215,988</b>             | <b>165,842</b>           | <b>381,830</b>          | <b>-1.20%</b>                 | <b>385,000</b>          | <b>385,000</b>         | <b>385,000</b>    | <b>0.83%</b>                   |
| 762            | Training & Seminars                          | 3,148               | 3,000                | 3,597               | 3,591                      | 529                      | 4,120                   | 14.54%                        | 4,000                   | 4,000                  | 4,000             | -2.91%                         |
| 764            | Dues & Subscriptions                         | 1,206               | 1,500                | 1,500               | 1,139                      | 261                      | 1,400                   | -6.67%                        | 1,760                   | 1,760                  | 1,760             | 25.71%                         |
| 766-3          | Thibodauxville                               | 0                   | 2,500                | 2,500               | 0                          | 1,000                    | 1,000                   | -60.00%                       | 2,500                   | 2,500                  | 2,500             | 150.00%                        |



**2019 ANNUAL BUDGET**

Department:  
**PUBLIC WORKS**



Division of Activity:  
**ADMINISTRATION / MAINTENANCE**

Dept. No.  
**01-143**

Fund:  
**GENERAL**

Major Function:  
**STREETS**

**DEPARTMENT DETAIL**

| EXPENDITURE CLASSIFICATION                | PERSONNEL |    |     | 2018 ORIGINAL BUDGET | 2018 PROJECTED YEAR END | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET |
|---|-----------|----|-----|----------------------|-------------------------|-------------------------|------------------------|-------------------|
|   | CUR       | AG | PRO |                      |                         |                         |                        |                   |
| Director                                  | 1         | 1  | 1   | 77,289               | 77,295                  | 78,844                  | 78,844                 | 78,844            |
| Assistant PW Director                     | 1         | 1  | 1   | 63,978               | 63,977                  | 65,256                  | 65,256                 | 65,256            |
| Mechanical Maintenance Supervisor         | 1         | 1  | 1   | 62,721               | 62,738                  | 63,978                  | 63,978                 | 63,978            |
| Streets & Drainage Supervisor             | 1         | 1  | 1   | 46,983               | 47,273                  | 47,920                  | 47,920                 | 47,920            |
| Building & Vehicle Maintenance Supervisor | 1         | 1  | 1   | 45,151               | 45,243                  | 46,045                  | 46,045                 | 46,045            |
| Building & Construction Inspector         | 1         | 1  | 1   | 39,954               | 39,942                  | 40,764                  | 40,764                 | 40,764            |
| Equipment Operator III                    | 1         | 1  | 1   | 37,186               | 27,973                  | 32,245                  | 32,245                 | 32,245            |
| Fire Inspector                            | 1         | 1  | 1   | 53,474               | 53,474                  | 42,233                  | 42,233                 | 42,233            |
| GIS Technician                            | 1         | 0  | 0   | 45,662               | 14,240                  | 0                       | 0                      | 0                 |
| Laborer Supervisor                        | 1         | 1  | 1   | 35,908               | 35,726                  | 36,440                  | 36,440                 | 36,440            |
| Equipment Operator II                     | 1         | 1  | 1   | 34,630               | 34,802                  | 35,333                  | 35,333                 | 35,333            |
| Executive Secretary                       | 3         | 3  | 3   | 102,293              | 89,419                  | 104,337                 | 104,337                | 104,337           |
| Assistant Fire Inspector                  | 1         | 1  | 1   | 32,798               | 32,801                  | 33,459                  | 33,459                 | 33,459            |
| Equipment Operator I                      | 8         | 8  | 8   | 226,074              | 222,892                 | 230,440                 | 230,440                | 230,440           |
| Custodian II                              | 1         | 1  | 1   | 28,517               | 28,742                  | 29,093                  | 29,093                 | 29,093            |
| Maintenance Worker                        | 1         | 1  | 1   | 23,555               | 23,556                  | 24,024                  | 24,024                 | 24,024            |
| Laborer I                                 | 4         | 4  | 4   | 88,597               | 86,397                  | 90,260                  | 90,260                 | 90,260            |
| TOTAL POSITIONS                           | 29        | 28 | 28  |                      |                         |                         |                        |                   |
| SALARIES                                  |           |    |     | 1,044,770            | 986,490                 | 1,000,671               | 1,000,671              | 1,000,671         |
| REIMBURSEMENTS                            |           |    |     | 0                    | 0                       | 0                       | 0                      | 0                 |
|   |           |    |     |                      |                         |                         |                        |                   |
|   |           |    |     |                      |                         |                         |                        |                   |
|   |           |    |     |                      |                         |                         |                        |                   |
|   |           |    |     |                      |                         |                         |                        |                   |
|   |           |    |     |                      |                         |                         |                        |                   |



2019 ANNUAL BUDGET



Department:  
PARKS & RECREATION

Division of Activity:  
PARKS & RECREATION

Dept. No.  
01-151

Fund:  
GENERAL

Major Function:  
RECREATION & CULTURAL

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                                | 603,387             | 797,554              | 670,815             | 417,903                    | 254,617                  | 672,520                 | 0.25%                         | 755,440                 | 755,440                | 755,440           | 12.33%                         |
| 602            | Salaries, Temporary Employees                                | 147,154             | 191,880              | 194,786             | 134,989                    | 25,011                   | 160,000                 | -17.86%                       | 191,880                 | 191,880                | 191,880           | 19.93%                         |
| 603            | Salaries, Reimbursements                                     | (19,960)            | (17,400)             | (17,400)            | (8,331)                    | (5,065)                  | (13,396)                | -23.01%                       | (14,446)                | (14,446)               | (14,446)          | 7.84%                          |
| 604            | FICA Expense   | 9,311               | 12,696               | 12,107              | 8,416                      | 1,535                    | 9,951                   | -17.81%                       | 12,712                  | 12,712                 | 12,712            | 27.75%                         |
| 605            | Overtime   | 20,144              | 18,900               | 18,900              | 12,885                     | 6,015                    | 18,900                  | 0.00%                         | 18,900                  | 18,900                 | 18,900            | 0.00%                          |
| 606            | Employee Health Insurance                                    | 165,176             | 170,706              | 174,359             | 114,719                    | 53,629                   | 168,348                 | -3.45%                        | 207,711                 | 207,711                | 207,711           | 23.38%                         |
| 607            | Employee Dental Insurance                                    | 9,034               | 9,309                | 9,492               | 6,504                      | 3,072                    | 9,576                   | 0.88%                         | 9,524                   | 9,524                  | 9,524             | -0.54%                         |
| 608            | Employee Life Insurance                                      | 3,464               | 3,555                | 3,588               | 2,374                      | 1,201                    | 3,575                   | -0.36%                        | 3,634                   | 3,634                  | 3,634             | 1.65%                          |
| 610            | Medicare Expense   | 11,105              | 14,115               | 14,436              | 8,688                      | 5,424                    | 14,112                  | -2.24%                        | 13,494                  | 13,494                 | 13,494            | -4.38%                         |
| 611            | Uniform Rental   | 6,882               | 9,720                | 7,120               | 5,019                      | 2,281                    | 7,300                   | 2.53%                         | 10,000                  | 10,000                 | 10,000            | 36.99%                         |
| 615            | Municipal Employee Retirement                                | 169,855             | 194,204              | 207,409             | 129,403                    | 76,659                   | 206,062                 | -0.65%                        | 200,417                 | 200,417                | 200,417           | -2.74%                         |
| 616            | Unemployment Compensation                                    | 1,784               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 618            | Long Term Disability   | 2,575               | 3,048                | 3,043               | 1,962                      | 970                      | 2,932                   | -3.65%                        | 2,870                   | 2,870                  | 2,870             | -2.11%                         |
| 619            | Compensated Absences   | 117,878             | 0                    | 91,067              | 91,066                     | 1                        | 91,067                  | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621            | Workmen's Compensation                                       | 22,871              | 26,608               | 25,309              | 16,352                     | 8,318                    | 24,670                  | -2.52%                        | 24,842                  | 24,842                 | 24,842            | 0.70%                          |
| 622-242        | Wellness - Fitness Reimbursement                             | 524                 | 0                    | 3,390               | 1,803                      | 1,457                    | 3,260                   | -3.83%                        | 3,500                   | 3,500                  | 3,500             | 7.36%                          |
|                | <b>TOTAL PERSONNEL EXPENSE</b>                               | <b>1,271,184</b>    | <b>1,434,895</b>     | <b>1,418,421</b>    | <b>943,752</b>             | <b>435,125</b>           | <b>1,378,877</b>        | <b>-2.79%</b>                 | <b>1,440,478</b>        | <b>1,440,478</b>       | <b>1,440,478</b>  | <b>4.47%</b>                   |
| 631            | Operating Supplies   | 17,177              | 29,000               | 28,851              | 9,170                      | 10,830                   | 20,000                  | -30.68%                       | 20,000                  | 20,000                 | 20,000            | 0.00%                          |
| 631-45         | Operating Supplies - Scout Hut                               | 0                   | 500                  | 500                 | 0                          | 0                        | 0                       | -100.00%                      | 500                     | 500                    | 500               | 0.00%                          |
| 633            | Printed Forms  | 0                   | 720                  | 720                 | 428                        | 292                      | 720                     | 0.00%                         | 500                     | 500                    | 500               | -30.56%                        |
| 634            | Postage  | 82                  | 280                  | 280                 | 60                         | 140                      | 200                     | -28.57%                       | 280                     | 280                    | 280               | 40.00%                         |
| 641            | Materials  | 4,554               | 7,000                | 7,000               | 1,320                      | 2,680                    | 4,000                   | -42.86%                       | 7,000                   | 7,000                  | 7,000             | 75.00%                         |
| 645            | Chemicals  | 31,524              | 40,000               | 40,000              | 14,892                     | 20,108                   | 35,000                  | -12.50%                       | 40,000                  | 40,000                 | 40,000            | 14.29%                         |
| 646            | Assets not Capitalized                                       | 16,107              | 21,660               | 19,272              | 3,168                      | 7,152                    | 10,320                  | -46.45%                       | 22,200                  | 22,200                 | 22,200            | 115.12%                        |
| 646-144        | Assets not Capitalized - Summer Youth Camp                   | 0                   | 500                  | 500                 | 0                          | 0                        | 0                       | -100.00%                      | 500                     | 500                    | 500               | 0.00%                          |
| 646-247        | Assets not Capitalized - Gaming Tables - Recreation Donation | 0                   | 0                    | 3,524               | 3,524                      | 0                        | 3,524                   | 0.00%                         | 500                     | 500                    | 500               | -85.81%                        |
| 646-31         | Assets not Capitalized - Municipal Pool                      | 9,421               | 0                    | 4,000               | 0                          | 4,000                    | 4,000                   | 0.00%                         | 4,000                   | 4,000                  | 4,000             | 0.00%                          |

2019 ANNUAL BUDGET



Department:  
PARKS & RECREATION

Division of Activity:  
PARKS & RECREATION

Dept. No.  
01-151

Fund:  
GENERAL

Major Function:  
RECREATION & CULTURAL

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                                    | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 646-45         | Assets not Capitalized - Scout Hut                            | 0                   | 500                  | 500                 | 0                          | 0                        | 0                       | -100.00%                      | 500                     | 500                    | 500               | 0.00%                          |
| 646-7731       | Assets not Capitalized - Municipal Pool, LPG Rec Dist #7      | 0                   | 4,000                | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 648-196        | Improvements not Capitalized - Eagle Park                     | 0                   | 0                    | 2,000               | 0                          | 0                        | 0                       | -100.00%                      | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
| 648-197        | Improvements not Capitalized - Dog Park                       | 0                   | 5,000                | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
| 648-31         | Improvements not Capitalized - Municipal Pool                 | 3,330               | 29,000               | 29,000              | 25,526                     | 4                        | 25,530                  | -11.97%                       | 20,000                  | 20,000                 | 20,000            | -21.66%                        |
| 648-32         | Improvements not Capitalized - Daigle Park                    | 28,933              | 3,000                | 948                 | 0                          | 0                        | 0                       | -100.00%                      | 3,000                   | 3,000                  | 3,000             | 0.00%                          |
| 648-33         | Improvements not Capitalized - MLK Park                       | 0                   | 6,000                | 11,000              | 0                          | 0                        | 0                       | -100.00%                      | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
| 648-34         | Improvements not Capitalized - Midland Park                   | 0                   | 0                    | 3,000               | 0                          | 0                        | 0                       | -100.00%                      | 3,000                   | 3,000                  | 3,000             | 0.00%                          |
| 648-35         | Improvements not Capitalized - Peltier Park                   | 73,843              | 10,000               | 33,352              | 33,113                     | 7                        | 33,120                  | -0.70%                        | 35,000                  | 35,000                 | 35,000            | 5.68%                          |
| 648-45         | Improvements not Capitalized - Scout Hut                      | 0                   | 500                  | 500                 | 0                          | 0                        | 0                       | -100.00%                      | 500                     | 500                    | 500               | 0.00%                          |
| 648-51         | Improvements not Capitalized - Chiasson Park                  | 0                   | 0                    | 5,000               | 0                          | 0                        | 0                       | -100.00%                      | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
| 648-54         | Improvements not Capitalized - Andolsek Park                  | 0                   | 5,000                | 5,000               | 0                          | 0                        | 0                       | -100.00%                      | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
| 648-66         | Improvements not Capitalized - Reservoir                      | 0                   | 15,000               | 15,000              | 0                          | 0                        | 0                       | -100.00%                      | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
| 648-77196      | Improvements not Capitalized - Eagle Park, LPG Rec Dist #7    | 0                   | 2,000                | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 648-7733       | Improvements not Capitalized - MLK Park, LPG Rec Dist #7      | 0                   | 5,000                | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 648-7734       | Improvements not Capitalized - Midland Park, LPG Rec Dist #7  | 0                   | 3,000                | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 648-7751       | Improvements not Capitalized - Chiasson Park, LPG Rec Dist #7 | 0                   | 5,000                | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL OPERATING EXPENSE</b>                                | <b>184,971</b>      | <b>192,660</b>       | <b>209,947</b>      | <b>91,201</b>              | <b>45,213</b>            | <b>136,414</b>          | <b>-35.02%</b>                | <b>181,480</b>          | <b>181,480</b>         | <b>181,480</b>    | <b>33.04%</b>                  |
| 671            | Gas, Oil & Grease   | 14,446              | 30,000               | 30,000              | 10,416                     | 11,584                   | 22,000                  | -26.67%                       | 30,000                  | 30,000                 | 30,000            | 36.36%                         |
| 681-1          | Repairs & Maintenance, Vehicles                               | 9,346               | 16,000               | 16,000              | 4,632                      | 5,368                    | 10,000                  | -37.50%                       | 15,000                  | 15,000                 | 15,000            | 50.00%                         |
| 681-9          | Repairs & Maintenance, Other Equipment                        | 31,158              | 42,000               | 42,000              | 19,956                     | 17,044                   | 37,000                  | -11.90%                       | 56,000                  | 56,000                 | 56,000            | 51.35%                         |
| 681-931        | Repairs & Maintenance, Other Equipment - Municipal Pool       | 15,112              | 11,000               | 11,000              | 736                        | 3,264                    | 4,000                   | -63.64%                       | 40,000                  | 40,000                 | 40,000            | 900.00%                        |
| 685            | Equipment Rental  | 10,908              | 12,400               | 12,400              | 4,850                      | 6,150                    | 11,000                  | -11.29%                       | 10,000                  | 10,000                 | 10,000            | -9.09%                         |
| 687            | Equipment Leasing   | 17,462              | 22,000               | 28,884              | 14,181                     | 14,709                   | 28,890                  | 0.02%                         | 37,800                  | 37,800                 | 37,800            | 30.84%                         |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>                  | <b>98,432</b>       | <b>133,400</b>       | <b>140,284</b>      | <b>54,771</b>              | <b>58,119</b>            | <b>112,890</b>          | <b>-19.53%</b>                | <b>188,800</b>          | <b>188,800</b>         | <b>188,800</b>    | <b>67.24%</b>                  |

**2019 ANNUAL BUDGET**



Department:  
PARKS & RECREATION

Division of Activity:  
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Dept. No.  
01-151

Fund:  
GENERAL

Major Function:  
RECREATION & CULTURAL

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                     | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 701            | Janitorial Supplies                            | 14,459              | 22,500               | 22,500              | 8,656                      | 11,344                   | 20,000                  | -11.11%                       | 20,000                  | 20,000                 | 20,000            | 0.00%                          |
| 711            | Repairs & Maintenance, Building                | 11,068              | 15,000               | 15,000              | 1,312                      | 6,188                    | 7,500                   | -50.00%                       | 15,000                  | 15,000                 | 15,000            | 100.00%                        |
| 711-33         | Repairs & Maintenance, Building - MLK Park     | 2,128               | 3,000                | 3,000               | 401                        | 1,599                    | 2,000                   | -33.33%                       | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
| 711-35         | Repairs & Maintenance, Building - Peltier Park | 1,365               | 4,000                | 4,000               | 420                        | 3,580                    | 4,000                   | 0.00%                         | 10,000                  | 10,000                 | 10,000            | 150.00%                        |
| 712            | Telecommunications                             | 10,820              | 9,590                | 9,590               | 6,500                      | 3,390                    | 9,890                   | 3.13%                         | 9,890                   | 9,890                  | 9,890             | 0.00%                          |
| 713            | Utilities                                      | 119,727             | 125,000              | 125,000             | 70,426                     | 62,574                   | 133,000                 | 6.40%                         | 133,000                 | 133,000                | 133,000           | 0.00%                          |
| 714            | Pest Control Service                           | 1,730               | 2,650                | 2,650               | 1,290                      | 1,360                    | 2,650                   | 0.00%                         | 2,650                   | 2,650                  | 2,650             | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                  | <b>161,297</b>      | <b>181,740</b>       | <b>181,740</b>      | <b>89,005</b>              | <b>90,035</b>            | <b>179,040</b>          | <b>-1.49%</b>                 | <b>192,540</b>          | <b>192,540</b>         | <b>192,540</b>    | <b>7.54%</b>                   |
| 721            | Contractual Services                           | 18,856              | 20,543               | 21,931              | 12,865                     | 7,535                    | 20,400                  | -6.98%                        | 22,110                  | 22,110                 | 22,110            | 8.38%                          |
| 723            | Recordation Fees                               | 0                   | 400                  | 400                 | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 729-117        | Transaction Fees - Software Agreement          | 4,045               | 4,200                | 5,506               | 5,436                      | 4                        | 5,440                   | -1.20%                        | 5,000                   | 5,000                  | 5,000             | -8.09%                         |
| 730            | Drug Testing                                   | 479                 | 800                  | 800                 | 55                         | 45                       | 100                     | -87.50%                       | 800                     | 800                    | 800               | 700.00%                        |
| 734            | Professional Fees                              | 6,525               | 2,400                | 2,900               | 1,400                      | 0                        | 1,400                   | -51.72%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 735            | Instructor Fees                                | 500                 | 500                  | 500                 | 500                        | 0                        | 500                     | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
|                | <b>TOTAL OUTSIDE SERVICES</b>                  | <b>30,405</b>       | <b>28,843</b>        | <b>32,037</b>       | <b>20,256</b>              | <b>7,584</b>             | <b>27,840</b>           | <b>-13.10%</b>                | <b>28,410</b>           | <b>28,410</b>          | <b>28,410</b>     | <b>2.05%</b>                   |
| 742            | Insurance                                      | 51,209              | 53,158               | 53,158              | 46,595                     | 5,775                    | 52,370                  | -1.48%                        | 52,590                  | 52,590                 | 52,590            | 0.42%                          |
| 742-31         | Insurance - Municipal Pool                     | 4,692               | 4,926                | 5,670               | 5,670                      | 0                        | 5,670                   | 0.00%                         | 5,610                   | 5,610                  | 5,610             | -1.06%                         |
| 743            | Publishing                                     | 4,331               | 6,400                | 6,400               | 385                        | 3,415                    | 3,800                   | -40.63%                       | 6,000                   | 6,000                  | 6,000             | 57.89%                         |
| 746-143        | Retired Employee Health Insurance OPEB         | 12,286              | 14,236               | 14,236              | 5,173                      | 11,117                   | 16,290                  | 14.43%                        | 12,540                  | 12,540                 | 12,540            | -23.02%                        |
| 758-0          | Recreational Programs                          | 8,313               | 2,000                | 84,000              | 35,831                     | 14,169                   | 50,000                  | -40.48%                       | 65,000                  | 65,000                 | 65,000            | 30.00%                         |
| 758-77         | Recreational Programs, LPG Rec Dist #7         | 41,727              | 62,000               | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 759-194        | Pre-Employment Physical                        | 388                 | 900                  | 900                 | 533                        | 67                       | 600                     | -33.33%                       | 1,000                   | 1,000                  | 1,000             | 66.67%                         |
| 759-2          | Parks & Playgrounds                            | 0                   | 5,000                | 5,000               | 0                          | 5,000                    | 5,000                   | 0.00%                         | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
| 759-31         | Municipal Pool Expenses                        | 1,514               | 5,000                | 5,000               | 235                        | 5                        | 240                     | -95.20%                       | 5,000                   | 5,000                  | 5,000             | 1983.33%                       |
|                | <b>TOTAL GENERAL OPERATING EXPENSE</b>         | <b>124,460</b>      | <b>153,620</b>       | <b>174,364</b>      | <b>94,422</b>              | <b>39,548</b>            | <b>133,970</b>          | <b>-23.17%</b>                | <b>152,740</b>          | <b>152,740</b>         | <b>152,740</b>    | <b>14.01%</b>                  |

**2019 ANNUAL BUDGET**

Department:  
PARKS & RECREATION



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**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                                    | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 762            | Training & Seminars   | 270                 | 2,000                | 2,000               | 269                        | 471                      | 740                     | -63.00%                       | 2,000                   | 2,000                  | 2,000             | 170.27%                        |
| 763            | City Beautification   | 13,142              | 12,600               | 11,472              | 2,821                      | 7,179                    | 10,000                  | -12.83%                       | 12,000                  | 12,000                 | 12,000            | 20.00%                         |
| 764            | Dues & Subscriptions  | 1,025               | 2,400                | 2,400               | 904                        | 16                       | 920                     | -61.67%                       | 1,980                   | 1,980                  | 1,980             | 115.22%                        |
| 769-31         | Sales Tax Municipal Pool                                      | 0                   | 0                    | 0                   | (261)                      | 261                      | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 771            | Travel  | 56                  | 3,500                | 3,500               | 743                        | 757                      | 1,500                   | -57.14%                       | 3,000                   | 3,000                  | 3,000             | 100.00%                        |
| 777            | Street Banners  | 1,424               | 7,000                | 7,000               | 2,695                      | 4,305                    | 7,000                   | 0.00%                         | 7,000                   | 7,000                  | 7,000             | 0.00%                          |
| 779-15         | Let Freedom Ring  | 0                   | 500                  | 500                 | 0                          | 0                        | 0                       | -100.00%                      | 500                     | 500                    | 500               | 0.00%                          |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>                    | <b>15,917</b>       | <b>28,000</b>        | <b>26,872</b>       | <b>7,171</b>               | <b>12,989</b>            | <b>20,160</b>           | <b>-24.98%</b>                | <b>26,480</b>           | <b>26,480</b>          | <b>26,480</b>     | <b>31.35%</b>                  |
| 782-33         | Buildings - MLK Restroom                                      | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 782-35         | Buildings - Peltier Park Restroom                             | 0                   | 80,000               | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 80,000                  | 80,000                 | 80,000            | 0.00%                          |
| 782-7735       | Buildings - Peltier Park Restroom, LPG Rec Dist #7            | 129,394             | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 783-35         | Improvements, Buildings - Peltier Park                        | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 784-31         | Improvements Other than Buildings - Municipal Pool            | 150,160             | 50,000               | 50,000              | 12,500                     | 0                        | 12,500                  | -75.00%                       | 50,000                  | 50,000                 | 50,000            | 300.00%                        |
| 784-35236      | Improvements Other than Buildings - Peltier Park - Boys Field | 0                   | 75,000               | 75,000              | 0                          | 0                        | 0                       | -100.00%                      | 150,000                 | 150,000                | 150,000           | 0.00%                          |
| 787            | Other Equipment   | 15,791              | 50,000               | 109,338             | 15,367                     | 52,863                   | 68,230                  | -37.60%                       | 75,000                  | 75,000                 | 75,000            | 9.92%                          |
| 787-32         | Other Equipment - Daigle Park                                 | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 75,000                  | 75,000                 | 75,000            | 0.00%                          |
| 787-33         | Other Equipment - MLK Park                                    | 0                   | 20,000               | 18,349              | 18,349                     | 1                        | 18,350                  | 0.01%                         | 15,000                  | 15,000                 | 15,000            | -18.26%                        |
| 787-35         | Other Equipment - Peltier Park                                | 0                   | 150,000              | 123,942             | 114,616                    | 9,334                    | 123,950                 | 0.01%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 787-35212      | Other Equipment - Peltier Park - Donation                     | 15,032              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL CAPITAL EXPENDITURES</b>                             | <b>310,377</b>      | <b>425,000</b>       | <b>376,629</b>      | <b>160,832</b>             | <b>62,198</b>            | <b>223,030</b>          | <b>-40.78%</b>                | <b>445,000</b>          | <b>445,000</b>         | <b>445,000</b>    | <b>99.52%</b>                  |
|                | <b>DEPARTMENT TOTAL</b>                                       | <b>2,197,043</b>    | <b>2,578,158</b>     | <b>2,560,294</b>    | <b>1,461,410</b>           | <b>750,811</b>           | <b>2,212,221</b>        | <b>-13.60%</b>                | <b>2,655,928</b>        | <b>2,655,928</b>       | <b>2,655,928</b>  | <b>20.06%</b>                  |

**2019 ANNUAL BUDGET**

Department:  
PARKS AND RECREATION



Division of Activity:  
PARKS & RECREATION

Dept. No.  
01-151

Fund:  
GENERAL

Major Function:  
RECREATION AND CULTURAL

**DEPARTMENT DETAIL**

| EXPENDITURE CLASSIFICATION     | PERSONNEL |     |     | 2018 ORIGINAL BUDGET | 2018 PROJECTED YEAR END | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET |
|--------------------------------|-----------|-----|-----|----------------------|-------------------------|-------------------------|------------------------|-------------------|
|                                | CUR       | AG  | PRO |                      |                         |                         |                        |                   |
| Director                       | 1         | 1   | 1   | 78,482               | 78,486                  | 80,058                  | 80,058                 | 80,058            |
| Parks & Recreation Team Leader | 1         | 1   | 1   | 58,717               | 58,997                  | 59,889                  | 59,889                 | 59,889            |
| Parks Foreman                  | 1         | 1   | 1   | 34,843               | 34,847                  | 35,546                  | 35,546                 | 35,546            |
| Athletic Field Supervisor      | 1         | 1   | 1   | 32,777               | 32,158                  | 32,883                  | 32,883                 | 32,883            |
| Laborer Supervisor             | 2         | 2   | 2   | 65,937               | 63,679                  | 66,448                  | 66,448                 | 66,448            |
| Equipment Operator Foreman     | 1         | 1   | 1   | 36,632               | 36,653                  | 37,356                  | 37,356                 | 37,356            |
| Landscaping Specialist         | 1         | 1   | 1   | 32,074               | 31,696                  | 32,713                  | 32,713                 | 32,713            |
| Executive Secretary            | 3         | 2   | 2   | 115,131              | 117,252                 | 69,302                  | 69,302                 | 69,302            |
| Maintenance & Mechanic Worker  | 1         | 1   | 1   | 29,881               | 29,756                  | 30,477                  | 30,477                 | 30,477            |
| Equipment Operator I           | 3         | 3   | 3   | 95,903               | 95,891                  | 97,777                  | 97,777                 | 97,777            |
| Custodian I                    | 2         | 2   | 2   | 48,303               | 49,363                  | 45,620                  | 45,620                 | 45,620            |
| Custodian PT                   | 1         | 1   | 1   | 12,890               | 0                       | 13,154                  | 13,154                 | 13,154            |
| Laborer I                      | 7         | 7   | 7   | 155,984              | 134,809                 | 154,217                 | 154,217                | 154,217           |
| TOTAL POSITIONS                | 25        | 24  | 24  |                      |                         |                         |                        |                   |
| SALARIES                       |           |     |     | 797,554              | 763,587                 | 755,440                 | 755,440                | 755,440           |
| REIMBURSEMENTS                 |           |     |     | (17,400)             | (13,396)                | (14,446)                | (14,446)               | (14,446)          |
| SEASONAL EMPLOYEES             | 183       | 188 | 188 | 191,880              | 160,000                 | 191,880                 | 191,880                | 191,880           |
| OVERTIME                       |           |     |     | 18,900               | 18,900                  | 18,900                  | 18,900                 | 18,900            |
| TOTAL                          | 208       | 212 | 212 | 990,934              | 929,091                 | 951,774                 | 951,774                | 951,774           |
|                                |           |     |     |                      |                         |                         |                        |                   |
|                                |           |     |     |                      |                         |                         |                        |                   |
|                                |           |     |     |                      |                         |                         |                        |                   |

2019 ANNUAL BUDGET



Department:  
MUNICIPAL AUDITORIUM

Division of Activity:  
MUNICIPAL AUDITORIUM

Dept. No.  
01-152

Fund:  
GENERAL

Major Function:  
RECREATION & CULTURAL

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                        | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                     | 156,388             | 187,887              | 175,905             | 110,718                    | 65,356                   | 176,074                 | 0.10%                         | 191,210                 | 191,210                | 191,210           | 8.60%                          |
| 603            | Salaries, Reimbursements                          | (11,428)            | (20,000)             | (20,000)            | (7,314)                    | (3,936)                  | (11,250)                | -43.75%                       | (20,000)                | (20,000)               | (20,000)          | 77.78%                         |
| 605            | Overtime  | 10,396              | 17,500               | 17,500              | 7,229                      | 5,271                    | 12,500                  | -28.57%                       | 17,500                  | 17,500                 | 17,500            | 40.00%                         |
| 606            | Employee Health insurance                         | 47,056              | 50,142               | 50,142              | 33,057                     | 17,289                   | 50,346                  | 0.41%                         | 60,438                  | 60,438                 | 60,438            | 20.05%                         |
| 607            | Employee Dental Insurance                         | 2,543               | 2,793                | 2,793               | 1,841                      | 952                      | 2,793                   | 0.00%                         | 2,793                   | 2,793                  | 2,793             | 0.00%                          |
| 608            | Employee Life Insurance                           | 910                 | 948                  | 948                 | 635                        | 313                      | 948                     | 0.00%                         | 948                     | 948                    | 948               | 0.00%                          |
| 610            | Medicare Expense                                  | 2,269               | 2,978                | 3,090               | 1,640                      | 1,380                    | 3,020                   | -2.27%                        | 3,026                   | 3,026                  | 3,026             | 0.20%                          |
| 611            | Uniform Expense - Employer                        | 1,377               | 2,110                | 1,560               | 1,073                      | 487                      | 1,560                   | 0.00%                         | 1,950                   | 1,950                  | 1,950             | 25.00%                         |
| 615            | Municipal Employee Retirement                     | 42,400              | 46,502               | 49,636              | 32,768                     | 16,910                   | 49,678                  | 0.08%                         | 51,626                  | 51,626                 | 51,626            | 3.92%                          |
| 618            | Long Term Disability                              | 626                 | 730                  | 728                 | 488                        | 240                      | 728                     | 0.00%                         | 743                     | 743                    | 743               | 2.06%                          |
| 619            | Compensated Absences                              | 23,190              | 0                    | 12,620              | 12,619                     | 1                        | 12,620                  | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621            | Workmen's Compensation                            | 3,387               | 3,825                | 3,697               | 2,337                      | 1,218                    | 3,555                   | -3.84%                        | 3,611                   | 3,611                  | 3,611             | 1.58%                          |
| 622-242        | Wellness - Fitness Reimbursement                  | 61                  | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL PERSONNEL EXPENSE</b>                    | <b>279,175</b>      | <b>295,415</b>       | <b>298,619</b>      | <b>197,091</b>             | <b>105,481</b>           | <b>302,572</b>          | <b>1.32%</b>                  | <b>313,845</b>          | <b>313,845</b>         | <b>313,845</b>    | <b>3.73%</b>                   |
| 631            | Operating Supplies                                | 3,170               | 17,600               | 17,600              | 1,711                      | 6,089                    | 7,800                   | -55.68%                       | 10,800                  | 10,800                 | 10,800            | 38.46%                         |
| 633            | Printed Forms                                     | 0                   | 150                  | 150                 | 0                          | 520                      | 520                     | 246.67%                       | 150                     | 150                    | 150               | -71.15%                        |
| 634            | Postage   | 60                  | 300                  | 300                 | 57                         | 93                       | 150                     | -50.00%                       | 300                     | 300                    | 300               | 100.00%                        |
| 646            | Assets not Capitalized                            | 2,561               | 13,600               | 13,600              | 0                          | 2,000                    | 2,000                   | -85.29%                       | 13,600                  | 13,600                 | 13,600            | 580.00%                        |
| 648            | Improvements not Capitalized                      | 93,052              | 100,000              | 100,000             | 22,617                     | 3                        | 22,620                  | -77.38%                       | 40,000                  | 40,000                 | 40,000            | 76.83%                         |
| 650            | Diesel Oil  | 0                   | 1,000                | 1,000               | 0                          | 0                        | 0                       | -100.00%                      | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
|                | <b>TOTAL OPERATING EXPENSE</b>                    | <b>98,843</b>       | <b>132,650</b>       | <b>132,650</b>      | <b>24,385</b>              | <b>8,705</b>             | <b>33,090</b>           | <b>-75.05%</b>                | <b>65,850</b>           | <b>65,850</b>          | <b>65,850</b>     | <b>99.00%</b>                  |
| 671            | Gas, Oil & Grease                                 | 10                  | 100                  | 100                 | 18                         | 22                       | 40                      | -60.00%                       | 100                     | 100                    | 100               | 150.00%                        |
| 681-2          | Repairs & Maintenance, Tractors & Other Equipment | 0                   | 500                  | 500                 | 0                          | 0                        | 0                       | -100.00%                      | 500                     | 500                    | 500               | 0.00%                          |
| 681-8          | Service Contract on Equipment                     | 734                 | 1,900                | 1,900               | 859                        | 11                       | 870                     | -54.21%                       | 2,000                   | 2,000                  | 2,000             | 129.89%                        |
| 681-9          | Repairs & Maintenance, Other Equipment            | 41,971              | 200,000              | 200,000             | 94,693                     | 61,557                   | 156,250                 | -21.88%                       | 140,000                 | 140,000                | 140,000           | -10.40%                        |
|                |   |                     |                      |                     |                            | 0                        |                         |                               |                         |                        |                   |                                |

**2019 ANNUAL BUDGET**



Department:  
MUNICIPAL AUDITORIUM

Division of Activity:  
MUNICIPAL AUDITORIUM

Dept. No.  
01-152

Fund:  
GENERAL

Major Function:  
RECREATION & CULTURAL

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 685            | Equipment Rental                             | 2,187               | 3,100                | 3,100               | 1,408                      | 1,692                    | 3,100                   | 0.00%                         | 3,100                   | 3,100                  | 3,100             | 0.00%                          |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>44,902</b>       | <b>205,600</b>       | <b>205,600</b>      | <b>96,978</b>              | <b>63,282</b>            | <b>160,260</b>          | <b>-22.05%</b>                | <b>145,700</b>          | <b>145,700</b>         | <b>145,700</b>    | <b>-9.09%</b>                  |
| 701            | Janitorial Supplies                          | 8,074               | 20,300               | 20,300              | 5,862                      | 11,538                   | 17,400                  | -14.29%                       | 17,500                  | 17,500                 | 17,500            | 0.57%                          |
| 711            | Repairs & Maintenance, Building              | 43,471              | 32,000               | 39,140              | 7,464                      | 31,676                   | 39,140                  | 0.00%                         | 20,000                  | 20,000                 | 20,000            | -48.90%                        |
| 712            | Telecommunications                           | 5,343               | 5,560                | 5,560               | 3,612                      | 2,048                    | 5,660                   | 1.80%                         | 5,660                   | 5,660                  | 5,660             | 0.00%                          |
| 713            | Utilities                                    | 126,157             | 140,000              | 140,000             | 65,297                     | 74,703                   | 140,000                 | 0.00%                         | 140,000                 | 140,000                | 140,000           | 0.00%                          |
| 714            | Pest Control Service                         | 1,964               | 2,060                | 2,060               | 1,644                      | 416                      | 2,060                   | 0.00%                         | 2,060                   | 2,060                  | 2,060             | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>185,009</b>      | <b>199,920</b>       | <b>207,060</b>      | <b>83,879</b>              | <b>120,381</b>           | <b>204,260</b>          | <b>-1.35%</b>                 | <b>185,220</b>          | <b>185,220</b>         | <b>185,220</b>    | <b>-9.32%</b>                  |
| 721            | Contractual Services                         | 283                 | 598                  | 598                 | 195                        | 105                      | 300                     | -49.83%                       | 600                     | 600                    | 600               | 100.00%                        |
| 729-120        | Ticketmaster Charges                         | 982                 | 1,100                | 1,100               | 0                          | 320                      | 320                     | -70.91%                       | 1,100                   | 1,100                  | 1,100             | 243.75%                        |
| 730            | Drug Testing                                 | 0                   | 120                  | 120                 | 0                          | 10                       | 10                      | -91.67%                       | 120                     | 120                    | 120               | 1100.00%                       |
| 734            | Professional Fees                            | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL OUTSIDE SERVICES</b>                | <b>1,265</b>        | <b>1,818</b>         | <b>1,818</b>        | <b>195</b>                 | <b>435</b>               | <b>630</b>              | <b>-65.35%</b>                | <b>1,820</b>            | <b>1,820</b>           | <b>1,820</b>      | <b>188.89%</b>                 |
| 742            | Insurance                                    | 34,000              | 35,571               | 35,571              | 34,733                     | 1,637                    | 36,370                  | 2.25%                         | 36,900                  | 36,900                 | 36,900            | 1.46%                          |
| 743            | Publishing Expense                           | 200                 | 1,000                | 1,000               | 0                          | 200                      | 200                     | -80.00%                       | 1,000                   | 1,000                  | 1,000             | 400.00%                        |
| 744-1603       | FEMA Katrina                                 | 5,211               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 746-143        | Retired Employee Health Insurance OPEB       | 10,868              | 11,003               | 11,003              | 7,245                      | 3,105                    | 10,350                  | -5.93%                        | 4,260                   | 4,260                  | 4,260             | -58.84%                        |
| 759-121        | Promoter Pay Out                             | 31,835              | 50,000               | 50,000              | 0                          | 12,472                   | 12,472                  | -75.06%                       | 50,000                  | 50,000                 | 50,000            | 300.90%                        |
| 759-122        | Ticket Sellers                               | 0                   | 1,500                | 1,500               | 0                          | 0                        | 0                       | -100.00%                      | 1,500                   | 1,500                  | 1,500             | 0.00%                          |
| 759-123        | Ticket Takers                                | 224                 | 750                  | 750                 | 0                          | 112                      | 112                     | -85.07%                       | 750                     | 750                    | 750               | 569.64%                        |
| 759-124        | Light Operators                              | 120                 | 750                  | 750                 | 0                          | 0                        | 0                       | -100.00%                      | 750                     | 750                    | 750               | 0.00%                          |
| 759-128        | Door Guards                                  | 224                 | 750                  | 750                 | 0                          | 112                      | 112                     | -85.07%                       | 750                     | 750                    | 750               | 569.64%                        |
| 759-129        | Security Detail                              | 0                   | 2,000                | 2,000               | 0                          | 0                        | 0                       | -100.00%                      | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
| 759-194        | Pre-Employment Physical                      | 75                  | 350                  | 350                 | 0                          | 0                        | 0                       | -100.00%                      | 350                     | 350                    | 350               | 0.00%                          |
|                | <b>TOTAL GENERAL OPERATING EXPENSE</b>       | <b>82,757</b>       | <b>103,674</b>       | <b>103,674</b>      | <b>41,978</b>              | <b>17,638</b>            | <b>59,616</b>           | <b>-42.50%</b>                | <b>98,260</b>           | <b>98,260</b>          | <b>98,260</b>     | <b>64.82%</b>                  |





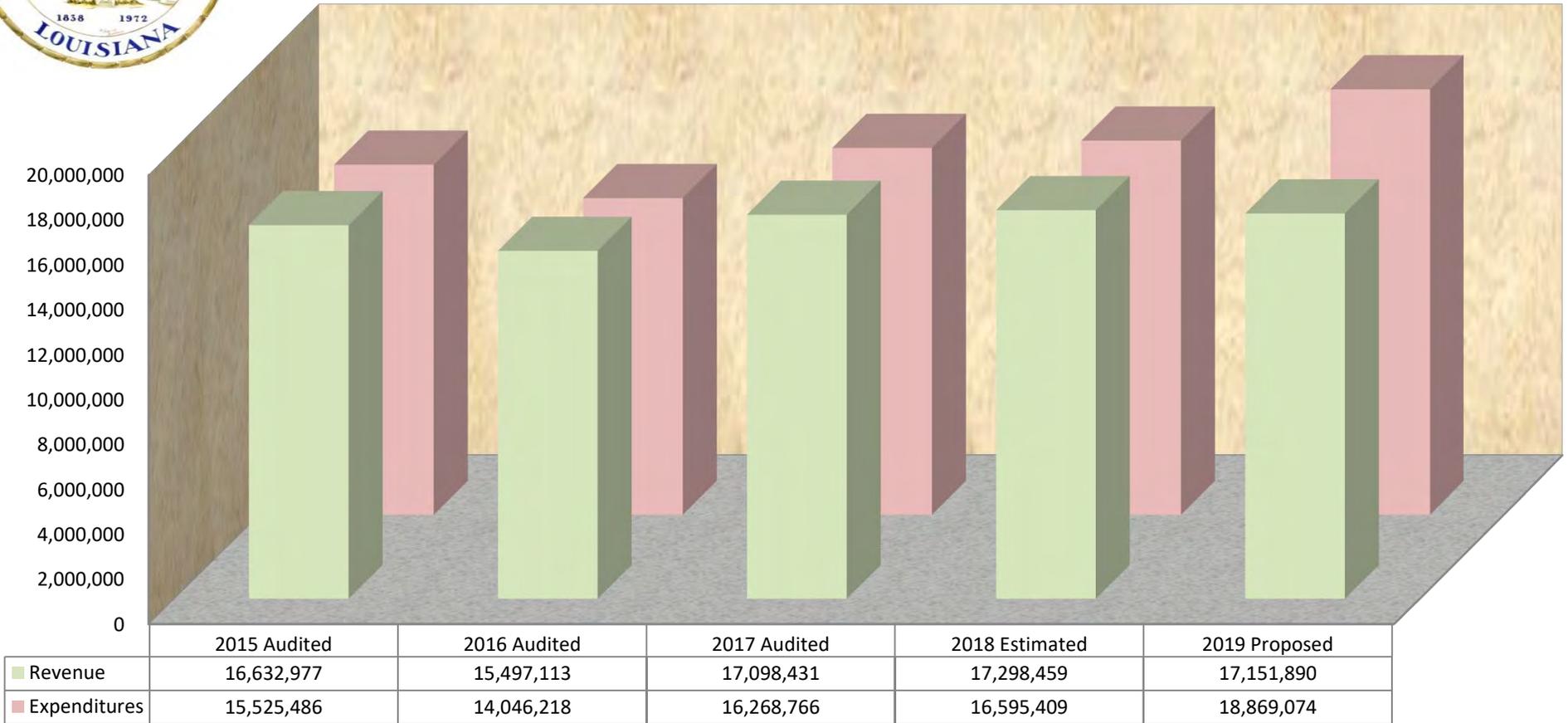




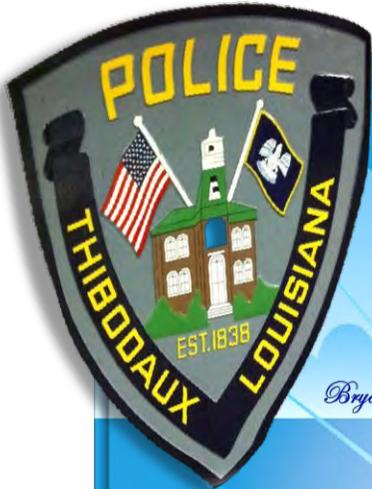




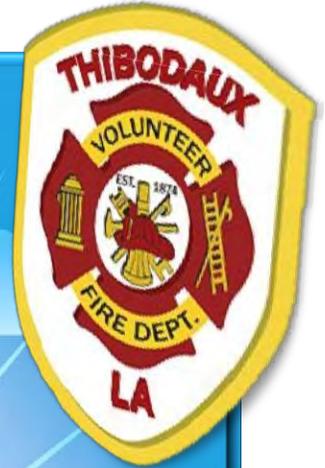
## General Fund



# Special Revenue Funds



*Bryan Soringue*



*Chad Mire*



*Archie Chaisson*



*Janice Fregre*

**Section 8**



*Janice Fregre*

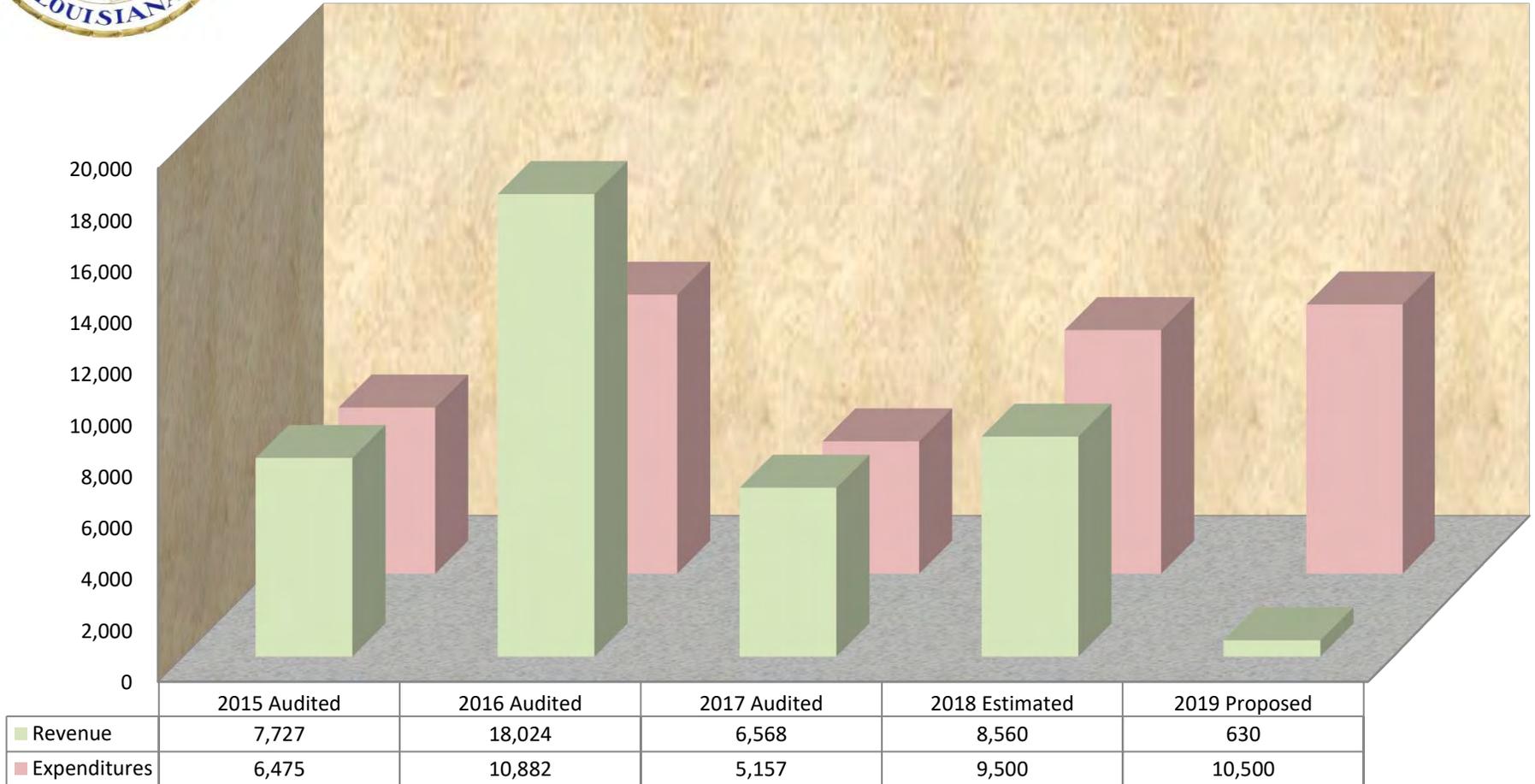








## Police Forfeiture



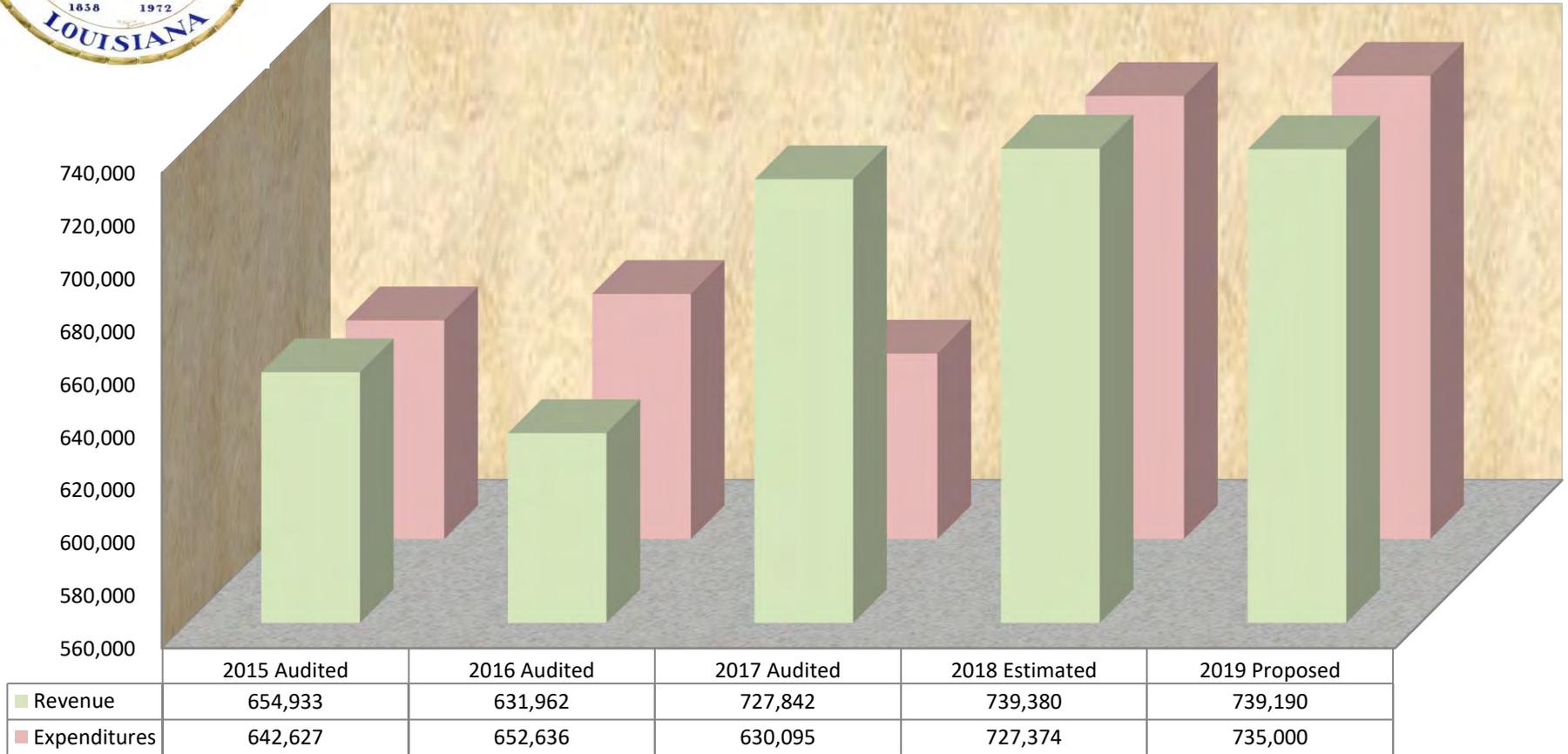








## Fire Department









2019 ANNUAL BUDGET

Department:  
STREETS

Fund:  
STREET IMPROVEMENTS

Division of Activity:  
MAINTENANCE

Dept. No.  
14-143

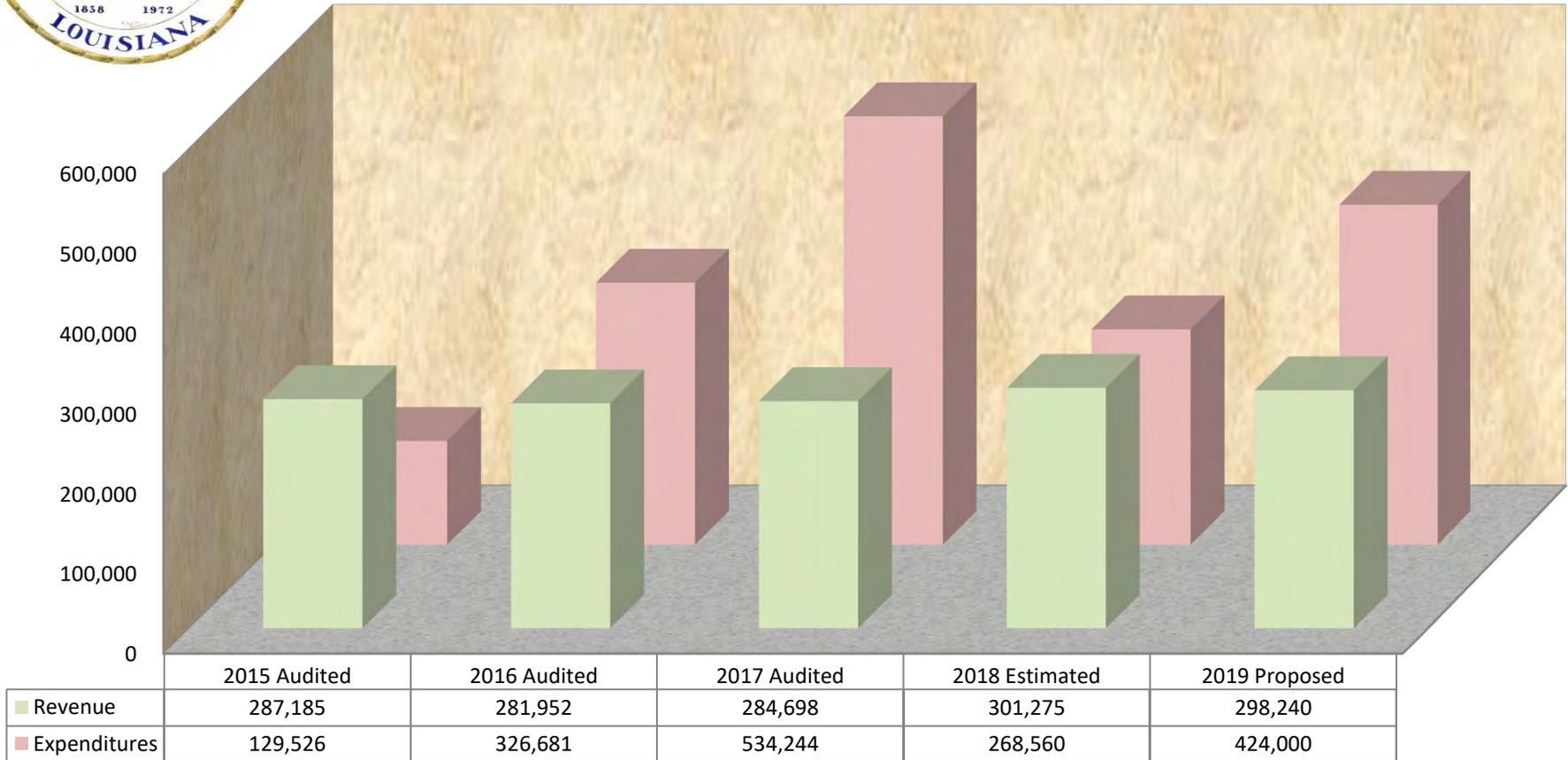
Major Function:  
STREETS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                        | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 638            | Culverts  | 290                 | 5,000                | 3,940               | 711                        | 289                      | 1,000                   | -74.62%                       | 5,000                   | 5,000                  | 5,000             | 400.00%                        |
| 641            | Material  | 21,325              | 15,000               | 21,512              | 14,215                     | 7,285                    | 21,500                  | -0.06%                        | 25,000                  | 25,000                 | 25,000            | 16.28%                         |
| 641-27         | Material, Sidewalks                               | 0                   | 2,500                | 500                 | 0                          | 100                      | 100                     | -80.00%                       | 2,500                   | 2,500                  | 2,500             | 2400.00%                       |
| 642            | Asphalt   | 10,151              | 10,000               | 8,912               | 5,072                      | 3,828                    | 8,900                   | -0.13%                        | 10,000                  | 10,000                 | 10,000            | 12.36%                         |
| 643            | Limestone   | 12,219              | 10,000               | 21,148              | 9,447                      | 11,693                   | 21,140                  | -0.04%                        | 20,000                  | 20,000                 | 20,000            | -5.39%                         |
| 644            | Catch Basins                                      | 9,498               | 9,000                | 2,488               | 863                        | 637                      | 1,500                   | -39.71%                       | 5,000                   | 5,000                  | 5,000             | 233.33%                        |
| 645            | Chemicals   | 4,027               | 5,000                | 5,000               | 680                        | 4,320                    | 5,000                   | 0.00%                         | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
| 648-08         | Improvements not Capitalized, Catch Basins        | 3,699               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 648-14         | Improvements not Capitalized, Street Maintenance  | 112,173             | 175,000              | 101,103             | 73,206                     | 12,794                   | 86,000                  | -14.94%                       | 200,000                 | 200,000                | 200,000           | 132.56%                        |
| 648-143        | Improvements not Capitalized, Drainage            | 0                   | 10,000               | 93,417              | 49,814                     | 43,606                   | 93,420                  | 0.00%                         | 81,500                  | 81,500                 | 81,500            | -12.76%                        |
| 648-27         | Improvements not Capitalized, Sidewalks           | 45,848              | 50,000               | 33,480              | 0                          | 5,000                    | 5,000                   | -85.07%                       | 30,000                  | 30,000                 | 30,000            | 500.00%                        |
| 650            | Diesel Oil  | 23,470              | 30,000               | 30,000              | 13,418                     | 11,582                   | 25,000                  | -16.67%                       | 30,000                  | 30,000                 | 30,000            | 20.00%                         |
|                | <b>TOTAL OPERATING SUPPLIES</b>                   | <b>242,700</b>      | <b>321,500</b>       | <b>321,500</b>      | <b>167,426</b>             | <b>101,134</b>           | <b>268,560</b>          | <b>-16.47%</b>                | <b>414,000</b>          | <b>414,000</b>         | <b>414,000</b>    | <b>54.16%</b>                  |
| 784-195        | Improvements not Capitalized, Access Road - NWWTP | 291,544             | 0                    | 0                   | 0                          | 0                        | 0                       | 0                             | 0                       | 0                      | 0                 | 0.00%                          |
| 789            | Professional Services, Midland Drainage Study     | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 10,000            | 0.00%                          |
| 789-195        | Professional Services, Access Road - NWWTP        | 3,468               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL CAPITAL EXPENSES</b>                     | <b>291,544</b>      | <b>0</b>             | <b>0</b>            | <b>0</b>                   | <b>0</b>                 | <b>0</b>                | <b>0.00%</b>                  | <b>0</b>                | <b>0</b>               | <b>10,000</b>     | <b>0.00%</b>                   |
|                | <b>DEPARTMENT TOTAL</b>                           | <b>534,244</b>      | <b>321,500</b>       | <b>321,500</b>      | <b>167,426</b>             | <b>101,134</b>           | <b>268,560</b>          | <b>-16.47%</b>                | <b>414,000</b>          | <b>414,000</b>         | <b>424,000</b>    | <b>57.88%</b>                  |



## Street Improvements









**2019 ANNUAL BUDGET**

Department:  
FEDERAL FUNDS PROGRAM

Division of Activity:  
HOUSING ASSISTANCE

Dept. No.  
17-113

Fund:  
SECTION 8 HOUSING

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                | 60,039              | 76,331               | 72,241              | 43,990                     | 26,589                   | 70,579                  | -2.30%                        | 77,791                  | 77,791                 | 77,791            | 10.22%                         |
| 606            | Employee Health Insurance                    | 11,529              | 11,443               | 11,443              | 7,654                      | 3,835                    | 11,489                  | 0.40%                         | 13,796                  | 13,796                 | 13,796            | 20.08%                         |
| 607            | Employee Dental Insurance                    | 740                 | 730                  | 730                 | 491                        | 239                      | 730                     | 0.00%                         | 730                     | 730                    | 730               | 0.00%                          |
| 608            | Employee Life Insurance                      | 271                 | 261                  | 261                 | 177                        | 84                       | 261                     | 0.00%                         | 261                     | 261                    | 261               | 0.00%                          |
| 610            | Medicare Expense                             | 948                 | 1,107                | 1,164               | 681                        | 459                      | 1,140                   | -2.06%                        | 1,128                   | 1,128                  | 1,128             | -1.05%                         |
| 615            | Municipal Employee Retirement                | 17,384              | 18,892               | 20,378              | 13,046                     | 6,910                    | 19,956                  | -2.07%                        | 21,004                  | 21,004                 | 21,004            | 5.25%                          |
| 618            | Long Term Disability                         | 231                 | 254                  | 254                 | 174                        | 80                       | 254                     | 0.00%                         | 259                     | 259                    | 259               | 1.97%                          |
| 619            | Compensated Absences                         | 13,374              | 0                    | 5,492               | 5,492                      | 0                        | 5,492                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621            | Workmen's Compensation                       | 83                  | 92                   | 93                  | 59                         | 31                       | 90                      | -3.23%                        | 91                      | 91                     | 91                | 1.11%                          |
| 622-242        | Wellness - Fitness Reimbursement             | 123                 | 0                    | 737                 | 429                        | 305                      | 734                     | -0.41%                        | 733                     | 733                    | 733               | -0.14%                         |
|                | <b>TOTAL PERSONNEL EXPENSE</b>               | <b>104,722</b>      | <b>109,110</b>       | <b>112,793</b>      | <b>72,193</b>              | <b>38,532</b>            | <b>110,725</b>          | <b>-1.83%</b>                 | <b>115,793</b>          | <b>115,793</b>         | <b>115,793</b>    | <b>4.58%</b>                   |
| 631            | Operating Supplies                           | 3,861               | 2,000                | 2,000               | 571                        | 1,429                    | 2,000                   | 0.00%                         | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
| 633            | Printed Forms                                | 260                 | 700                  | 700                 | 0                          | 700                      | 700                     | 0.00%                         | 700                     | 700                    | 700               | 0.00%                          |
| 634            | Postage                                      | 1,260               | 2,400                | 2,400               | 1,073                      | 1,327                    | 2,400                   | 0.00%                         | 2,400                   | 2,400                  | 2,400             | 0.00%                          |
| 646            | Assets not Capitalized                       | 0                   | 920                  | 1,522               | 0                          | 1,520                    | 1,520                   | -0.13%                        | 1,500                   | 1,500                  | 1,500             | -1.32%                         |
|                | <b>TOTAL OPERATING SUPPLIES</b>              | <b>5,381</b>        | <b>6,020</b>         | <b>6,622</b>        | <b>1,644</b>               | <b>4,976</b>             | <b>6,620</b>            | <b>-0.03%</b>                 | <b>6,600</b>            | <b>6,600</b>           | <b>6,600</b>      | <b>-0.30%</b>                  |
| 671            | Gas, Oil & Grease                            | 26                  | 500                  | 500                 | 68                         | 12                       | 80                      | -84.00%                       | 500                     | 500                    | 500               | 525.00%                        |
| 681-1          | Vehicles, Repair & Maintenance               | 110                 | 740                  | 740                 | 10                         | 730                      | 740                     | 0.00%                         | 750                     | 750                    | 750               | 1.35%                          |
| 681-8          | Service Contract on Equipment                | 4,660               | 4,660                | 4,660               | 4,403                      | 357                      | 4,760                   | 2.15%                         | 4,900                   | 4,900                  | 4,900             | 2.94%                          |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>4,796</b>        | <b>5,900</b>         | <b>5,900</b>        | <b>4,481</b>               | <b>1,099</b>             | <b>5,580</b>            | <b>-5.42%</b>                 | <b>6,150</b>            | <b>6,150</b>           | <b>6,150</b>      | <b>10.22%</b>                  |
| 712            | Telecommunications                           | 1,008               | 1,070                | 1,070               | 722                        | 348                      | 1,070                   | 0.00%                         | 1,070                   | 1,070                  | 1,070             | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>1,008</b>        | <b>1,070</b>         | <b>1,070</b>        | <b>722</b>                 | <b>348</b>               | <b>1,070</b>            | <b>0.00%</b>                  | <b>1,070</b>            | <b>1,070</b>           | <b>1,070</b>      | <b>0.00%</b>                   |
| 721            | Contractual Services                         | 1,025               | 1,050                | 1,050               | 1,007                      | 43                       | 1,050                   | 0.00%                         | 1,050                   | 1,050                  | 1,050             | 0.00%                          |
| 730            | Drug Testing                                 | 0                   | 20                   | 20                  | 0                          | 20                       | 20                      | 0.00%                         | 20                      | 20                     | 20                | 0.00%                          |



**2019 ANNUAL BUDGET**

Department:  
FEDERAL FUNDS PROGRAM

Division of Activity:  
HOUSING ASSISTANCE

Dept. No.  
17-113

Fund:  
SECTION 8 HOUSING

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

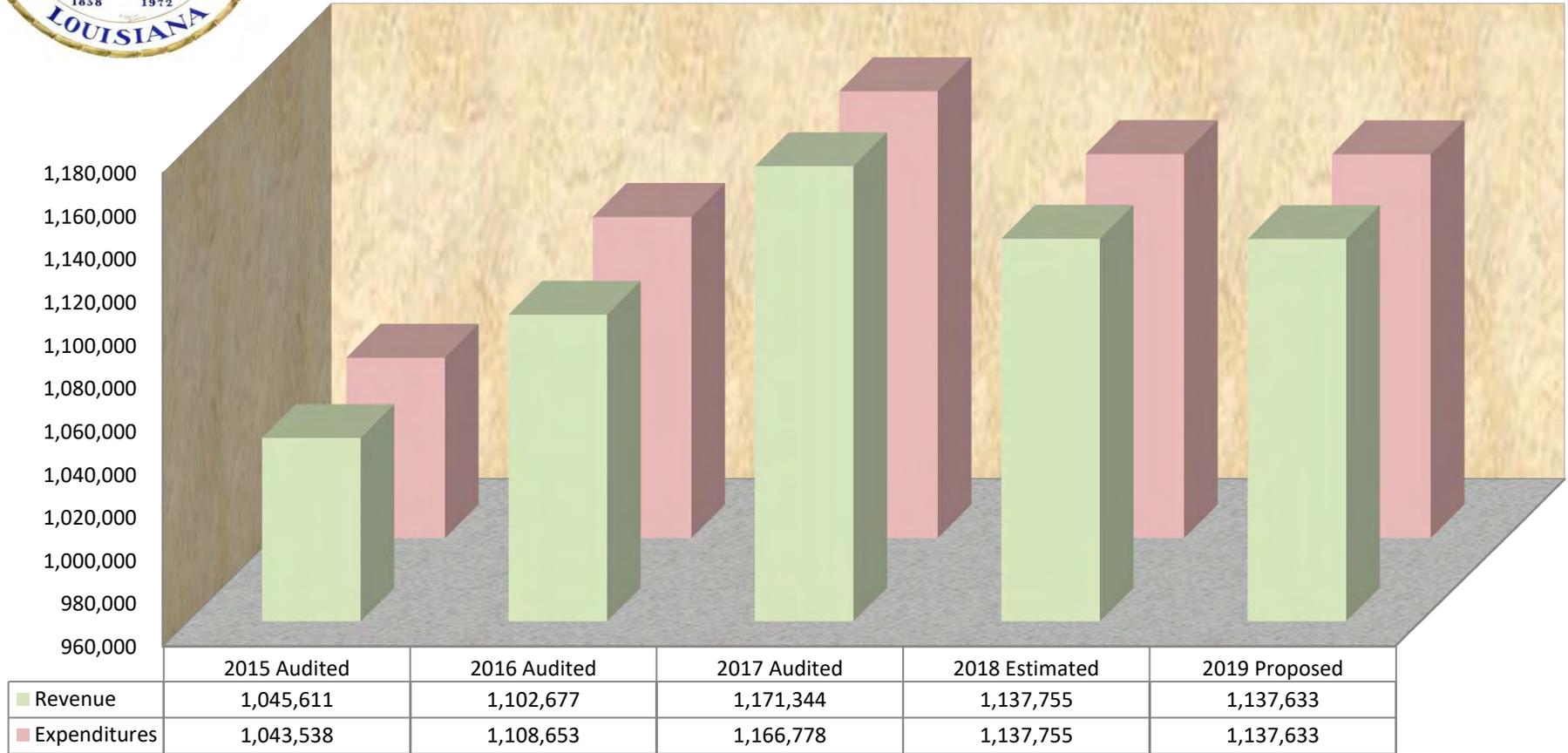
| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                    | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 731            | Audit Fees                                    | 5,000               | 5,000                | 5,000               | 5,000                      | 0                        | 5,000                   | 0.00%                         | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
| 734            | Professional Fees                             | 11,080              | 4,500                | 4,500               | 1,890                      | 1,890                    | 3,780                   | -16.00%                       | 4,200                   | 4,200                  | 4,200             | 11.11%                         |
|                | <b>TOTAL OUTSIDE SERVICES</b>                 | <b>17,105</b>       | <b>10,570</b>        | <b>10,570</b>       | <b>7,897</b>               | <b>1,953</b>             | <b>9,850</b>            | <b>-6.81%</b>                 | <b>10,270</b>           | <b>10,270</b>          | <b>10,270</b>     | <b>4.26%</b>                   |
| 741            | Housing Assistance Payments                   | 988,371             | 950,000              | 950,000             | 613,539                    | 342,961                  | 956,500                 | 0.68%                         | 980,000                 | 980,000                | 980,000           | 2.46%                          |
| 741-145        | Housing Assistance Payments - Portability Ins | 26,197              | 25,704               | 26,267              | 26,818                     | 2,212                    | 29,030                  | 10.52%                        | 6,620                   | 6,620                  | 6,620             | -77.20%                        |
| 741-185        | Portability Out - Administrative Fees         | 2,293               | 2,308                | 2,308               | 1,775                      | 465                      | 2,240                   | -2.95%                        | 1,390                   | 1,390                  | 1,390             | -37.95%                        |
| 742            | Insurance                                     | 889                 | 911                  | 911                 | 715                        | 845                      | 1,560                   | 71.24%                        | 1,110                   | 1,110                  | 1,110             | -28.85%                        |
| 746-143        | Retired Employee Health Insurance OPEB        | 13,047              | 13,209               | 13,209              | 8,698                      | 3,732                    | 12,430                  | -5.90%                        | 5,110                   | 5,110                  | 5,110             | -58.89%                        |
| 759-194        | Pre-Employment Physical                       | 25                  | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL GENERAL OPERATING EXPENSES</b>       | <b>1,030,822</b>    | <b>992,132</b>       | <b>992,695</b>      | <b>651,545</b>             | <b>350,215</b>           | <b>1,001,760</b>        | <b>0.91%</b>                  | <b>994,230</b>          | <b>994,230</b>         | <b>994,230</b>    | <b>-0.75%</b>                  |
| 762            | Training & Seminars                           | 968                 | 1,000                | 699                 | 225                        | 465                      | 690                     | -1.29%                        | 1,000                   | 1,000                  | 1,000             | 44.93%                         |
| 764            | Dues & Subscriptions                          | 297                 | 310                  | 330                 | 322                        | 8                        | 330                     | 0.00%                         | 330                     | 330                    | 330               | 0.00%                          |
| 771            | Travel  | 872                 | 893                  | 592                 | 368                        | 222                      | 590                     | -0.34%                        | 890                     | 890                    | 890               | 50.85%                         |
| 774            | Advertising                                   | 807                 | 1,300                | 543                 | 0                          | 540                      | 540                     | -0.55%                        | 1,300                   | 1,300                  | 1,300             | 140.74%                        |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>    | <b>2,944</b>        | <b>3,503</b>         | <b>2,164</b>        | <b>915</b>                 | <b>1,235</b>             | <b>2,150</b>            | <b>-0.65%</b>                 | <b>3,520</b>            | <b>3,520</b>           | <b>3,520</b>      | <b>63.72%</b>                  |
|                | <b>DEPARTMENT TOTAL</b>                       | <b>1,166,778</b>    | <b>1,128,305</b>     | <b>1,131,814</b>    | <b>739,397</b>             | <b>398,358</b>           | <b>1,137,755</b>        | <b>0.52%</b>                  | <b>1,137,633</b>        | <b>1,137,633</b>       | <b>1,137,633</b>  | <b>-0.01%</b>                  |







## Section 8 Housing Program







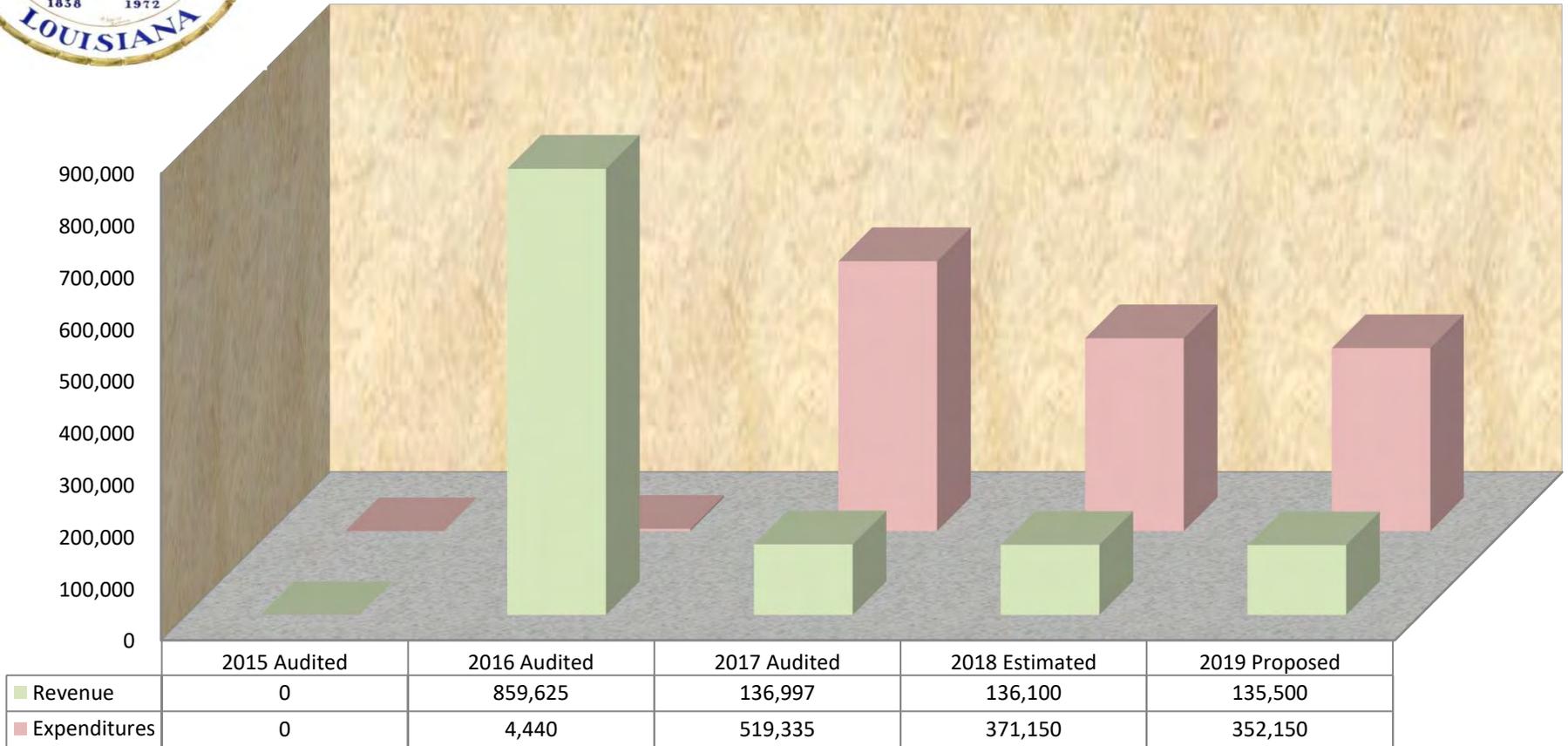








## Parish Transportation Act









**2019 ANNUAL BUDGET**

Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATION

Dept. No.  
31-112

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION     | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--------------------------------|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601-2016       | Salaries, Permanent Employees  | 5,830               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 606-2016       | Employee Health Insurance      | 947                 | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 607-2016       | Employee Dental Insurance      | 78                  | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 608-2016       | Employee Life Insurance        | 22                  | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 610-2016       | Medicare Expense               | 94                  | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 615-2016       | Municipal Employees Retirement | 1,684               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 618-2016       | Long Term Disability           | 26                  | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 619-2016       | Compensated Absences           | 742                 | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 621-2016       | Workmen's Compensation         | 59                  | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 601-2017       | Salaries, Permanent Employees  | 9,075               | 9,572                | 6,254               | 6,255                      | (1)                      | 6,254                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 606-2017       | Employee Health Insurance      | 1,221               | 1,214                | 1,022               | 1,022                      | 0                        | 1,022                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 607-2017       | Employee Dental Insurance      | 101                 | 100                  | 84                  | 84                         | 0                        | 84                      | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 608-2017       | Employee Life Insurance        | 28                  | 28                   | 24                  | 24                         | 0                        | 24                      | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 610-2017       | Medicare Expense               | 124                 | 139                  | 109                 | 109                        | 0                        | 109                     | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 615-2017       | Municipal Employees Retirement | 2,389               | 2,369                | 2,068               | 2,068                      | 0                        | 2,068                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 618-2017       | Long Term Disability           | 34                  | 37                   | 32                  | 32                         | 0                        | 32                      | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 619-2017       | Compensated Absences           | 1,402               | 0                    | 1,277               | 1,276                      | 1                        | 1,277                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 621-2017       | Workmen's Compensation         | 59                  | 62                   | 60                  | 59                         | 0                        | 59                      | -1.67%                        | 0                       | 0                      | 0                 | -100.00%                       |
| 601-2018       | Salaries, Permanent Employees  | 0                   | 9,646                | 10,129              | 3,955                      | 6,700                    | 10,655                  | 5.19%                         | 9,688                   | 9,688                  | 9,688             | -9.08%                         |
| 606-2018       | Employee Health Insurance      | 0                   | 1,214                | 1,406               | 457                        | 958                      | 1,415                   | 0.64%                         | 1,232                   | 1,232                  | 1,232             | -12.93%                        |
| 607-2018       | Employee Dental Insurance      | 0                   | 100                  | 116                 | 38                         | 78                       | 116                     | 0.00%                         | 84                      | 84                     | 84                | -27.59%                        |
| 608-2018       | Employee Life Insurance        | 0                   | 28                   | 32                  | 11                         | 21                       | 32                      | 0.00%                         | 24                      | 24                     | 24                | -25.00%                        |
| 610-2018       | Medicare Expense               | 0                   | 140                  | 151                 | 55                         | 103                      | 158                     | 4.64%                         | 128                     | 128                    | 128               | -18.99%                        |
| 615-2018       | Municipal Employees Retirement | 0                   | 2,387                | 2,699               | 1,094                      | 1,742                    | 2,836                   | 5.08%                         | 2,519                   | 2,519                  | 2,519             | -11.18%                        |
| 618-2018       | Long Term Disability           | 0                   | 37                   | 43                  | 14                         | 29                       | 43                      | 0.00%                         | 32                      | 32                     | 32                | -25.58%                        |
| 619-2018       | Compensated Absences           | 0                   | 0                    | 253                 | 252                        | 1                        | 253                     | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |



**2019 ANNUAL BUDGET**

Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATION

Dept. No.  
31-112

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION      | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---------------------------------|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 621-2018       | Workmen's Compensation          | 0                   | 62                   | 65                  | 23                         | 42                       | 65                      | 0.00%                         | 61                      | 61                     | 61                | -6.15%                         |
| 601-2019       | Salaries, Permanent Employees   | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 9,914                   | 9,914                  | 9,914             | 0.00%                          |
| 606-2019       | Employee Health Insurance       | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 1,695                   | 1,695                  | 1,695             | 0.00%                          |
| 607-2019       | Employee Dental Insurance       | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 116                     | 116                    | 116               | 0.00%                          |
| 608-2019       | Employee Life Insurance         | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 32                      | 32                     | 32                | 0.00%                          |
| 610-2019       | Medicare Expense                | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 144                     | 144                    | 144               | 0.00%                          |
| 615-2019       | Municipal Employees Retirement  | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 2,776                   | 2,776                  | 2,776             | 0.00%                          |
| 618-2019       | Long Term Disability            | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 44                      | 44                     | 44                | 0.00%                          |
| 619-2019       | Compensated Absences            | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 621-2019       | Workmen's Compensation          | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 62                      | 62                     | 62                | 0.00%                          |
|                | <b>TOTAL PERSONNEL EXPENSE</b>  | <b>23,915</b>       | <b>27,135</b>        | <b>25,824</b>       | <b>16,828</b>              | <b>9,674</b>             | <b>26,502</b>           | <b>2.63%</b>                  | <b>28,551</b>           | <b>28,551</b>          | <b>28,551</b>     | <b>7.73%</b>                   |
| 631-2017       | Operating Supplies              | 34                  | 250                  | 246                 | 158                        | 0                        | 158                     | -35.77%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 634-2017       | Postage                         | 24                  | 40                   | 40                  | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 631-2018       | Operating Supplies              | 0                   | 250                  | 250                 | 0                          | 250                      | 250                     | 0.00%                         | 250                     | 250                    | 250               | 0.00%                          |
| 634-2018       | Postage                         | 0                   | 40                   | 40                  | 0                          | 40                       | 40                      | 0.00%                         | 40                      | 40                     | 40                | 0.00%                          |
| 631-2019       | Operating Supplies              |                     | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 250                     | 250                    | 250               | 0.00%                          |
| 634-2019       | Postage                         |                     | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 40                      | 40                     | 40                | 0.00%                          |
|                | <b>TOTAL OPERATING SUPPLIES</b> | <b>58</b>           | <b>580</b>           | <b>576</b>          | <b>158</b>                 | <b>290</b>               | <b>448</b>              | <b>-22.22%</b>                | <b>580</b>              | <b>580</b>             | <b>580</b>        | <b>29.46%</b>                  |
| 712-2016       | Telecommunications              | 95                  | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 712-2017       | Telecommunications              | 79                  | 95                   | 97                  | 97                         | 0                        | 97                      | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 712-2018       | Telecommunications              | 0                   | 80                   | 80                  | 30                         | 50                       | 80                      | 0.00%                         | 100                     | 100                    | 100               | 25.00%                         |
| 712-2019       | Telecommunications              | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 80                      | 80                     | 80                | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>   | <b>174</b>          | <b>175</b>           | <b>177</b>          | <b>127</b>                 | <b>50</b>                | <b>177</b>              | <b>0.00%</b>                  | <b>180</b>              | <b>180</b>             | <b>180</b>        | <b>1.69%</b>                   |



**2019 ANNUAL BUDGET**

Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATION

Dept. No.  
31-112

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                 | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 721-2016       | Contractual Services                       | 25                  | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 721-2017       | Contractual Services                       | 25                  | 25                   | 25                  | 24                         | 0                        | 24                      | -4.00%                        | 0                       | 0                      | 0                 | -100.00%                       |
| 721-2018       | Contractual Services                       | 0                   | 25                   | 25                  | 8                          | 18                       | 26                      | 4.00%                         | 25                      | 25                     | 25                | -3.85%                         |
| 721-2019       | Contractual Services                       | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 25                      | 25                     | 25                | 0.00%                          |
| 730-2017       | Drug Testing Fees                          | 0                   | 10                   | 10                  | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 730-2018       | Drug Testing Fees                          | 0                   | 10                   | 10                  | 0                          | 10                       | 10                      | 0.00%                         | 10                      | 10                     | 10                | 0.00%                          |
| 730-2019       | Drug Testing Fees                          | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 10                      | 10                     | 10                | 0.00%                          |
|                | <b>TOTAL OUTSIDE SERVICES</b>              | <b>50</b>           | <b>70</b>            | <b>70</b>           | <b>32</b>                  | <b>28</b>                | <b>60</b>               | <b>-14.29%</b>                | <b>70</b>               | <b>70</b>              | <b>70</b>         | <b>16.67%</b>                  |
| 743-2016       | Publishing Expense                         | 324                 | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 743-2017       | Publishing Expense                         | 17                  | 600                  | 742                 | 742                        | 0                        | 742                     | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 743-2018       | Publishing Expense                         | 0                   | 600                  | 600                 | 0                          | 600                      | 600                     | 0.00%                         | 750                     | 750                    | 750               | 25.00%                         |
| 743-2019       | Publishing Expense                         | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 750                     | 750                    | 750               | 0.00%                          |
|                | <b>TOTAL GENERAL OPERATING EXPENSE</b>     | <b>341</b>          | <b>1,200</b>         | <b>1,342</b>        | <b>742</b>                 | <b>600</b>               | <b>1,342</b>            | <b>0.00%</b>                  | <b>1,500</b>            | <b>1,500</b>           | <b>1,500</b>      | <b>11.77%</b>                  |
| 762-2017       | Training & Seminars                        | 0                   | 500                  | 500                 | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 771-2017       | Travel                                     | 0                   | 1,000                | 860                 | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
| 762-2018       | Training & Seminars                        | 0                   | 1,000                | 1,000               | 0                          | 1,000                    | 1,000                   | 0.00%                         | 500                     | 500                    | 500               | -50.00%                        |
| 771-2018       | Travel                                     | 0                   | 1,000                | 1,000               | 0                          | 1,000                    | 1,000                   | 0.00%                         | 500                     | 500                    | 500               | -50.00%                        |
| 762-2019       | Training & Seminars                        | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 771-2019       | Travel                                     | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b> | <b>0</b>            | <b>3,500</b>         | <b>3,360</b>        | <b>0</b>                   | <b>2,000</b>             | <b>2,000</b>            | <b>-40.48%</b>                | <b>3,000</b>            | <b>3,000</b>           | <b>3,000</b>      | <b>50.00%</b>                  |
|                | <b>DEPARTMENT TOTAL</b>                    | <b>24,538</b>       | <b>32,660</b>        | <b>31,349</b>       | <b>17,887</b>              | <b>12,642</b>            | <b>30,529</b>           | <b>-2.62%</b>                 | <b>33,881</b>           | <b>33,881</b>          | <b>33,881</b>     | <b>10.98%</b>                  |







**2019 ANNUAL BUDGET**

Department:  
STREETS AND DRAINAGE

Division of Activity:  
CAPITAL PROJECTS

Dept. No.  
31-143

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

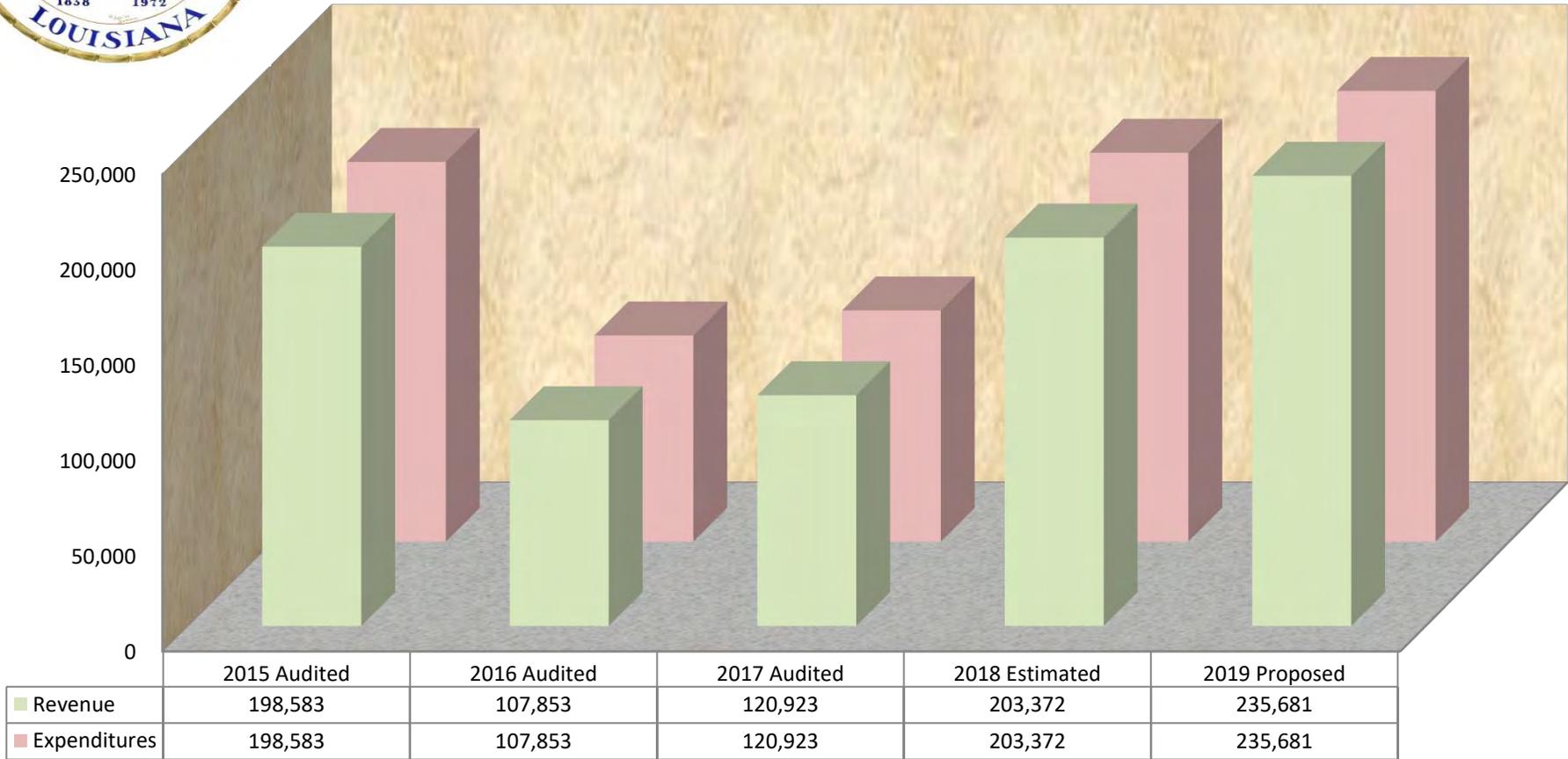
Major Function:  
CAPITAL IMPROVEMENTS

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                                  | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 703-2016       | Buildings not Capitalized                                   | 46,300              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL BUILDING &amp; BUILDING EXPENSES</b>               | <b>46,300</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>                   | <b>0</b>                 | <b>0</b>                | <b>0.00%</b>                  | <b>0</b>                | <b>0</b>               | <b>0</b>          | <b>0.00%</b>                   |
| 723-2017       | Recordation Fees  | 0                   | 300                  | 300                 | 205                        | 205                      | 410                     | 36.67%                        | 0                       | 0                      | 0                 | -100.00%                       |
| 723-2018       | Recordation Fees  | 0                   | 300                  | 300                 | 0                          | 300                      | 300                     | 0.00%                         | 300                     | 300                    | 300               | 0.00%                          |
| 723-2019       | Recordation Fees  | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
|                | <b>TOTAL OUTSIDE SERVICES</b>                               | <b>0</b>            | <b>600</b>           | <b>600</b>          | <b>205</b>                 | <b>505</b>               | <b>710</b>              | <b>18.33%</b>                 | <b>800</b>              | <b>800</b>             | <b>800</b>        | <b>12.68%</b>                  |
| 743-2017       | Publishing Expense  | 0                   | 500                  | 500                 | 121                        | 0                        | 121                     | -75.80%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 743-2018       | Publishing Expense  | 0                   | 500                  | 500                 | 0                          | 500                      | 500                     | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
| 743-2019       | Publishing Expense  | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
|                | <b>TOTAL GENERAL OPERATING EXPENSE</b>                      | <b>0</b>            | <b>1,000</b>         | <b>1,000</b>        | <b>121</b>                 | <b>500</b>               | <b>621</b>              | <b>-37.90%</b>                | <b>1,000</b>            | <b>1,000</b>           | <b>1,000</b>      | <b>61.03%</b>                  |
| 782-2015       | Buildings - Eagle Park - Bathroom                           | 43,273              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL CAPITAL EXPENDITURES - 2015</b>                    | <b>43,273</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>                   | <b>0</b>                 | <b>0</b>                | <b>0.00%</b>                  | <b>0</b>                | <b>0</b>               | <b>0</b>          | <b>0.00%</b>                   |
| 784-2017       | Improvements other than Buildings - South Barbier           | 0                   | 80,521               | 80,521              | 0                          | 45,850                   | 45,850                  | -43.06%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 789-2017       | Professional Services - South Barbier                       | 0                   | 16,000               | 16,000              | 10,900                     | 6,100                    | 17,000                  | 6.25%                         | 0                       | 0                      | 0                 | -100.00%                       |
|                | <b>TOTAL CAPITAL EXPENDITURES - 2017</b>                    | <b>0</b>            | <b>96,521</b>        | <b>96,521</b>       | <b>10,900</b>              | <b>51,950</b>            | <b>62,850</b>           | <b>-34.88%</b>                | <b>0</b>                | <b>0</b>               | <b>0</b>          | <b>-100.00%</b>                |
| 784-2018       | Improvements other than Buildings - MLK & Government Circle | 0                   | 90,000               | 90,000              | 0                          | 100,000                  | 100,000                 | 11.11%                        | 50,000                  | 50,000                 | 50,000            | -50.00%                        |
| 787-2018       | Equipment - Government Circle                               | 0                   | 40,000               | 40,000              | 0                          | 0                        | 0                       | -100.00%                      | 40,000                  | 40,000                 | 40,000            | 0.00%                          |
|                | <b>TOTAL CAPITAL EXPENDITURES - 2018</b>                    | <b>0</b>            | <b>130,000</b>       | <b>130,000</b>      | <b>0</b>                   | <b>100,000</b>           | <b>100,000</b>          | <b>-23.08%</b>                | <b>90,000</b>           | <b>90,000</b>          | <b>90,000</b>     | <b>-10.00%</b>                 |
| 784-2019       | Improvements other than Buildings - MLK                     | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 100,000                 | 100,000                | 100,000           | 0.00%                          |
|                | <b>TOTAL CAPITAL EXPENDITURES - 2019</b>                    | <b>0</b>            | <b>0</b>             | <b>0</b>            | <b>0</b>                   | <b>0</b>                 | <b>0</b>                | <b>0.00%</b>                  | <b>100,000</b>          | <b>100,000</b>         | <b>100,000</b>    | <b>0.00%</b>                   |
|                | <b>DEPARTMENT TOTAL</b>                                     | <b>89,573</b>       | <b>228,121</b>       | <b>228,121</b>      | <b>11,226</b>              | <b>152,955</b>           | <b>164,181</b>          | <b>-28.03%</b>                | <b>191,800</b>          | <b>191,800</b>         | <b>191,800</b>    | <b>16.82%</b>                  |



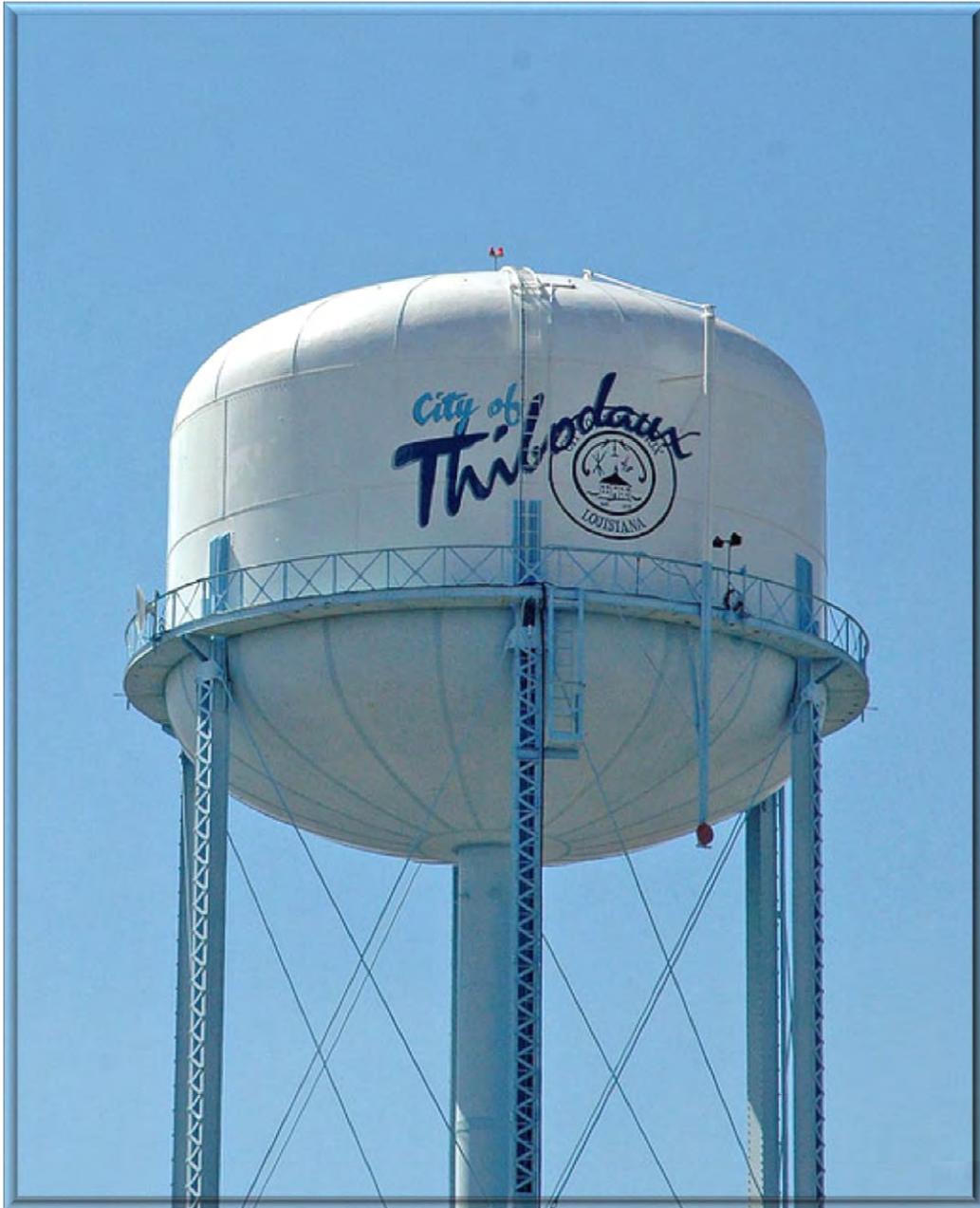
## Community Development Block Grant



# Debt Service Funds



# Enterprise Funds





**2019 ANNUAL BUDGET**

Department:  
  
Fund:  
**GARBAGE COLLECTION**

Division of Activity:  
**SUMMARY**

Dept. No.  
**15**

Major Function:

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION              | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 100            | Revenue                                 | 1,427,034           | 1,545,520            | 1,546,520           | 888,058                    | 631,522                  | 1,519,580               | -1.74%                        | 1,615,210               | 1,615,210              | 1,615,210         | 6.29%                          |
| 191            | Transfers In                            | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL REVENUE</b>                    | <b>1,427,034</b>    | <b>1,545,520</b>     | <b>1,546,520</b>    | <b>888,058</b>             | <b>631,522</b>           | <b>1,519,580</b>        | <b>-1.74%</b>                 | <b>1,615,210</b>        | <b>1,615,210</b>       | <b>1,615,210</b>  | <b>6.29%</b>                   |
| 144            | Garbage                                 | 1,411,587           | 1,517,980            | 1,517,980           | 844,654                    | 681,191                  | 1,525,845               | 0.52%                         | 1,596,790               | 1,596,790              | 1,596,790         | 4.65%                          |
| 192            | Transfers Out                           | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL EXPENDITURES</b>               | <b>1,411,587</b>    | <b>1,517,980</b>     | <b>1,517,980</b>    | <b>844,654</b>             | <b>681,191</b>           | <b>1,525,845</b>        | <b>0.52%</b>                  | <b>1,596,790</b>        | <b>1,596,790</b>       | <b>1,596,790</b>  | <b>4.65%</b>                   |
|                | Excess (Deficiency) of Revenues         |                     |                      |                     |                            |                          |                         |                               |                         |                        |                   |                                |
|                | over Expenditures (Operating & Capital) | 15,447              | 27,540               | 28,540              | 43,404                     | (49,669)                 | (6,265)                 |                               | 18,420                  | 18,420                 | 18,420            |                                |
|                | Add Back Capital Expenditures           |                     |                      |                     |                            |                          |                         |                               |                         |                        |                   |                                |
|                | not flowing thru Income Statement       | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       |                               | 0                       | 0                      | 0                 |                                |
|                | Net Income (Loss) - Operating           | 15,447              | 27,540               | 28,540              | 43,404                     | (49,669)                 | (6,265)                 |                               | 18,420                  | 18,420                 | 18,420            |                                |
|                | Decrease (Increase) in Reserve          |                     |                      |                     |                            |                          |                         |                               |                         |                        |                   |                                |
|                | for Revenue Bond Debt Service           | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       |                               | 0                       | 0                      | 0                 |                                |
|                | Net Increase (Decrease) in Net Position | 15,447              | 27,540               | 28,540              | 43,404                     | (49,669)                 | (6,265)                 |                               | 18,420                  | 18,420                 | 18,420            |                                |
|                | Net Position - <b>Beginning</b>         | 514,879             | 530,326              | 530,326             | 530,326                    | 573,730                  | 530,326                 |                               | 524,061                 | 524,061                | 524,061           | -1.18%                         |
|                | Net Position - <b>Ending</b>            | 530,326             | 557,866              | 558,866             | 573,730                    | 524,061                  | 524,061                 |                               | 542,481                 | 542,481                | 542,481           | 3.51%                          |
|                | Change in Net Position                  | 15,447              | 27,540               | 28,540              | 43,404                     | (49,669)                 | (6,265)                 |                               | 18,420                  | 18,420                 | 18,420            |                                |





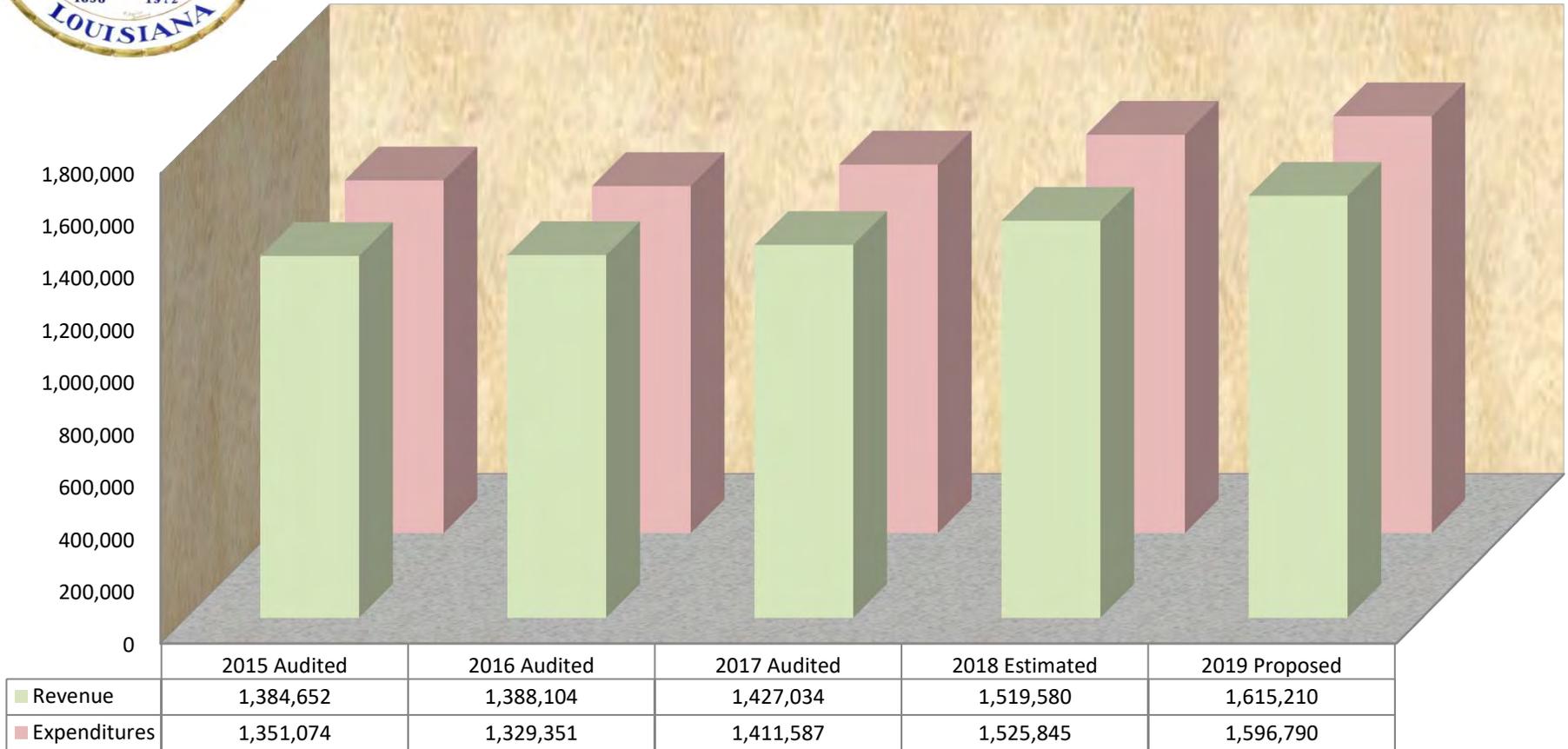








## Garbage Collection





**2019 ANNUAL BUDGET**

Department:

Division of Activity:  
SUMMARY

Dept. No.  
41

Fund:  
WATER

Major Function:

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION  | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 100            | Revenue   | 62,680              | 39,323               | 75,725              | 68,242                     | 14,148                   | 82,390                  | 8.80%                         | 41,420                  | 41,420                 | 41,420            | -49.73%                        |
| 191            | Transfers In  | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 400            | Water Revenue   | 2,681,205           | 2,574,000            | 2,574,000           | 1,527,464                  | 1,032,673                | 2,560,137               | -0.54%                        | 2,586,600               | 2,586,600              | 2,586,600         | 1.03%                          |
|                | <b>TOTAL REVENUE</b>  | <b>2,743,885</b>    | <b>2,613,323</b>     | <b>2,649,725</b>    | <b>1,595,706</b>           | <b>1,046,821</b>         | <b>2,642,527</b>        | <b>-0.27%</b>                 | <b>2,628,020</b>        | <b>2,628,020</b>       | <b>2,628,020</b>  | <b>-0.55%</b>                  |
| 101            | Administrative  | 144,981             | 142,229              | 142,229             | 64,622                     | 73,638                   | 138,260                 | -2.79%                        | 136,440                 | 136,440                | 136,440           | -1.32%                         |
| 192            | Transfers Out   | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 401            | Water Production  | 1,134,296           | 1,206,472            | 1,228,076           | 670,839                    | 533,911                  | 1,204,750               | -1.90%                        | 1,220,471               | 1,220,471              | 1,220,471         | 1.30%                          |
| 402            | Water Distribution  | 613,849             | 506,529              | 561,563             | 342,028                    | 354,872                  | 696,900                 | 24.10%                        | 777,362                 | 777,362                | 777,362           | 11.55%                         |
| 403            | Water Administration  | 942,543             | 1,196,102            | 1,197,838           | 272,478                    | 904,979                  | 1,177,457               | -1.70%                        | 1,185,309               | 1,185,309              | 1,185,309         | 0.67%                          |
|                | <b>TOTAL EXPENDITURES</b>   | <b>2,835,669</b>    | <b>3,051,332</b>     | <b>3,129,706</b>    | <b>1,349,967</b>           | <b>1,867,400</b>         | <b>3,217,367</b>        | <b>2.80%</b>                  | <b>3,319,582</b>        | <b>3,319,582</b>       | <b>3,319,582</b>  | <b>3.18%</b>                   |
|                | Excess (Deficiency) of Revenues over Expenditures (Operating & Capital) | (91,784)            | (438,009)            | (479,981)           | 245,739                    | (820,579)                | (574,840)               |                               | (691,562)               | (691,562)              | (691,562)         |                                |
|                | Add Back Capital Expenditures not flowing through Income Statement      | 0                   | 0                    | 28,306              | 28,306                     | 175,000                  | 203,306                 |                               | 207,000                 | 207,000                | 207,000           |                                |
|                | Add Back Capital Contributions not flowing through Income Statement     | 60,925              | 0                    | 0                   | 0                          | 0                        | 0                       |                               | 0                       | 0                      | 0                 |                                |
|                | Net Income (Loss) - Operating   | (30,859)            | (438,009)            | (451,675)           | 274,045                    | (645,579)                | (371,534)               |                               | (484,562)               | (484,562)              | (484,562)         |                                |
|                | Decrease (Increase) in Reserve for Revenue Bond Debt Service            | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       |                               | 0                       | 0                      | 0                 |                                |







**2019 ANNUAL BUDGET**

Department:  
ADMINISTRATIVE

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
41-101

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 631-05         | Operating Supplies                           | 332                 | 500                  | 500                 | 232                        | 268                      | 500                     | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
| 646-05         | Equipment not Capitalized                    | 2,455               | 2,500                | 2,412               | 0                          | 0                        | 0                       | -100.00%                      | 500                     | 500                    | 500               | 0.00%                          |
| 648-05         | Improvements not Capitalized                 | 2,014               | 5,000                | 1,870               | 0                          | 0                        | 0                       | -100.00%                      | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
|                | <b>TOTAL OPERATING SUPPLIES</b>              | <b>4,801</b>        | <b>8,000</b>         | <b>4,782</b>        | <b>232</b>                 | <b>268</b>               | <b>500</b>              | <b>-89.54%</b>                | <b>6,000</b>            | <b>6,000</b>           | <b>6,000</b>      | <b>1100.00%</b>                |
| 681-905        | Repairs & Maintenance, Other Equipment       | 70                  | 500                  | 259                 | 25                         | 225                      | 250                     | -3.47%                        | 500                     | 500                    | 500               | 100.00%                        |
| 685-05         | Equipment Rental                             | 1,044               | 1,550                | 1,550               | 635                        | 915                      | 1,550                   | 0.00%                         | 1,550                   | 1,550                  | 1,550             | 0.00%                          |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>1,114</b>        | <b>2,050</b>         | <b>1,809</b>        | <b>660</b>                 | <b>1,140</b>             | <b>1,800</b>            | <b>-0.50%</b>                 | <b>2,050</b>            | <b>2,050</b>           | <b>2,050</b>      | <b>13.89%</b>                  |
| 701-05         | Janitorial Supplies                          | 826                 | 1,100                | 1,100               | 462                        | 638                      | 1,100                   | 0.00%                         | 1,100                   | 1,100                  | 1,100             | 0.00%                          |
| 711-05         | Repairs & Maintenance, Buildings             | 81                  | 500                  | 3,909               | 3,667                      | 233                      | 3,900                   | -0.23%                        | 5,000                   | 5,000                  | 5,000             | 28.21%                         |
| 713-05         | Utilities                                    | 7,022               | 7,500                | 7,500               | 3,513                      | 3,987                    | 7,500                   | 0.00%                         | 7,000                   | 7,000                  | 7,000             | -6.67%                         |
| 714-05         | Pest Control                                 | 168                 | 200                  | 200                 | 112                        | 88                       | 200                     | 0.00%                         | 200                     | 200                    | 200               | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSES</b>               | <b>8,097</b>        | <b>9,300</b>         | <b>12,709</b>       | <b>7,754</b>               | <b>4,946</b>             | <b>12,700</b>           | <b>-0.07%</b>                 | <b>13,300</b>           | <b>13,300</b>          | <b>13,300</b>     | <b>4.72%</b>                   |
| 729-95         | Merchant Services                            | 6,176               | 5,900                | 5,900               | 5,171                      | 1,059                    | 6,230                   | 5.59%                         | 6,300                   | 6,300                  | 6,300             | 1.12%                          |
|                | <b>TOTAL OUTSIDE SERVICES</b>                | <b>6,176</b>        | <b>5,900</b>         | <b>5,900</b>        | <b>5,171</b>               | <b>1,059</b>             | <b>6,230</b>            | <b>5.59%</b>                  | <b>6,300</b>            | <b>6,300</b>           | <b>6,300</b>      | <b>1.12%</b>                   |
| 754            | Cash Over & Short                            | (72)                | 100                  | 150                 | 144                        | 6                        | 150                     | 0.00%                         | 100                     | 100                    | 100               | -33.33%                        |
|                | <b>TOTAL GENERAL OPERATING EXPENSE</b>       | <b>(72)</b>         | <b>100</b>           | <b>150</b>          | <b>144</b>                 | <b>6</b>                 | <b>150</b>              | <b>0.00%</b>                  | <b>100</b>              | <b>100</b>             | <b>100</b>        | <b>-33.33%</b>                 |
| 787-05         | Equipment Not Capitalized                    | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL CAPITAL EXPENDITURES</b>            | <b>0</b>            | <b>0</b>             | <b>0</b>            | <b>0</b>                   | <b>0</b>                 | <b>0</b>                | <b>0.00%</b>                  | <b>0</b>                | <b>0</b>               | <b>0</b>          | <b>0.00%</b>                   |
| 792            | Bond - Interest Payments                     | 124,865             | 116,879              | 116,879             | 50,661                     | 66,219                   | 116,880                 | -100.00%                      | 108,690                 | 108,690                | 108,690           | 0.00%                          |
|                | <b>TOTAL DEBT SERVICE</b>                    | <b>124,865</b>      | <b>116,879</b>       | <b>116,879</b>      | <b>50,661</b>              | <b>66,219</b>            | <b>116,880</b>          | <b>0.00%</b>                  | <b>108,690</b>          | <b>108,690</b>         | <b>108,690</b>    | <b>-7.01%</b>                  |
|                | <b>DEPARTMENT TOTAL</b>                      | <b>144,981</b>      | <b>142,229</b>       | <b>142,229</b>      | <b>64,622</b>              | <b>73,638</b>            | <b>138,260</b>          | <b>-2.79%</b>                 | <b>136,440</b>          | <b>136,440</b>         | <b>136,440</b>    | <b>-1.32%</b>                  |





2019 ANNUAL BUDGET



Department:  
WATER

Fund:  
WATER

Division of Activity:  
WATER REVENUE

Major Function:  
REVENUE

Dept. No.  
41-400

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                        | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 540-216        | CWEF - Water Plant Clarifier Walkway              | 50,000              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 540-250        | CWEF - Canal Water Tank - Painting & Cleaning     | 0                   | 0                    | 0                   | 0                          | 23,537                   | 23,537                  | 0.00%                         | 20,000                  | 20,000                 | 20,000            | -15.03%                        |
|                | <b>TOTAL STATE GRANTS</b>                         | <b>50,000</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>                   | <b>23,537</b>            | <b>23,537</b>           | <b>0.00%</b>                  | <b>20,000</b>           | <b>20,000</b>          | <b>20,000</b>     | <b>-15.03%</b>                 |
| 566            | Service Charges                                   | 2,480,038           | 2,440,000            | 2,440,000           | 1,438,486                  | 970,514                  | 2,409,000               | -1.27%                        | 2,439,000               | 2,439,000              | 2,439,000         | 1.25%                          |
| 567            | Water Tie-In Fees                                 | 14,847              | 20,000               | 20,000              | 11,800                     | 3,200                    | 15,000                  | -25.00%                       | 15,000                  | 15,000                 | 15,000            | 0.00%                          |
|                | <b>TOTAL CHARGES FOR SERVICES</b>                 | <b>2,494,885</b>    | <b>2,460,000</b>     | <b>2,460,000</b>    | <b>1,450,286</b>           | <b>973,714</b>           | <b>2,424,000</b>        | <b>-1.46%</b>                 | <b>2,454,000</b>        | <b>2,454,000</b>       | <b>2,454,000</b>  | <b>1.24%</b>                   |
| 572            | Penalties on Service Charges                      | 17,862              | 15,000               | 15,000              | 11,352                     | 3,648                    | 15,000                  | 0.00%                         | 15,000                  | 15,000                 | 15,000            | 0.00%                          |
|                | <b>TOTAL FINES &amp; FORFEITURES</b>              | <b>17,862</b>       | <b>15,000</b>        | <b>15,000</b>       | <b>11,352</b>              | <b>3,648</b>             | <b>15,000</b>           | <b>0.00%</b>                  | <b>15,000</b>           | <b>15,000</b>          | <b>15,000</b>     | <b>0.00%</b>                   |
| 590            | Other Revenue                                     | 78,672              | 80,000               | 80,000              | 51,386                     | 27,214                   | 78,600                  | -1.75%                        | 78,600                  | 78,600                 | 78,600            | 0.00%                          |
| 590-219        | Revenue from Non-Employer Contributions - Pension | 18,101              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 591            | After Hour Reconnect Fees                         | 4,310               | 4,000                | 4,000               | 2,900                      | 1,100                    | 4,000                   | 0.00%                         | 4,000                   | 4,000                  | 4,000             | 0.00%                          |
| 592            | Transfers & Reconnects                            | 17,375              | 15,000               | 15,000              | 11,540                     | 3,460                    | 15,000                  | 0.00%                         | 15,000                  | 15,000                 | 15,000            | 0.00%                          |
|                | <b>TOTAL MISCELLANEOUS REVENUE</b>                | <b>118,458</b>      | <b>99,000</b>        | <b>99,000</b>       | <b>65,826</b>              | <b>31,774</b>            | <b>97,600</b>           | <b>-1.41%</b>                 | <b>97,600</b>           | <b>97,600</b>          | <b>97,600</b>     | <b>0.00%</b>                   |
|                | <b>DEPARTMENT TOTAL</b>                           | <b>2,681,205</b>    | <b>2,574,000</b>     | <b>2,574,000</b>    | <b>1,527,464</b>           | <b>1,032,673</b>         | <b>2,560,137</b>        | <b>-0.54%</b>                 | <b>2,586,600</b>        | <b>2,586,600</b>       | <b>2,586,600</b>  | <b>1.03%</b>                   |



**2019 ANNUAL BUDGET**

Department:  
WATER

Division of Activity:  
PRODUCTION

Dept. No.  
41-401

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION         | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|------------------------------------|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees      | 221,130             | 272,222              | 250,302             | 157,763                    | 92,551                   | 250,314                 | 0.00%                         | 288,486                 | 288,486                | 288,486           | 15.25%                         |
| 601-183        | On Call Pay                        | 5,590               | 7,344                | 6,889               | 3,885                      | 2,600                    | 6,485                   | -5.86%                        | 3,672                   | 3,672                  | 3,672             | -43.38%                        |
| 605            | Overtime                           | 48,254              | 40,000               | 55,000              | 45,654                     | 9,346                    | 55,000                  | 0.00%                         | 40,000                  | 40,000                 | 40,000            | -27.27%                        |
| 606            | Employee Health Insurance          | 51,015              | 52,811               | 52,811              | 34,771                     | 17,607                   | 52,378                  | -0.82%                        | 63,663                  | 63,663                 | 63,663            | 21.55%                         |
| 607            | Employee Dental Insurance          | 2,911               | 3,151                | 3,151               | 2,075                      | 952                      | 3,027                   | -3.94%                        | 3,151                   | 3,151                  | 3,151             | 4.10%                          |
| 608            | Employee Life Insurance            | 971                 | 1,040                | 1,040               | 695                        | 332                      | 1,027                   | -1.25%                        | 1,040                   | 1,040                  | 1,040             | 1.27%                          |
| 610            | Medicare Expense                   | 4,559               | 4,634                | 4,989               | 3,318                      | 2,093                    | 5,411                   | 8.46%                         | 4,816                   | 4,816                  | 4,816             | -11.00%                        |
| 611            | Uniform Expense - Employer         | 2,234               | 2,970                | 2,400               | 1,660                      | 600                      | 2,260                   | -5.83%                        | 3,010                   | 3,010                  | 3,010             | 33.19%                         |
| 615            | Municipal Employee Retirement      | 67,992              | 69,193               | 77,113              | 51,647                     | 24,689                   | 76,336                  | -1.01%                        | 78,883                  | 78,883                 | 78,883            | 3.34%                          |
| 615-219        | Pension Expense - Audit Entry      | 37,010              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 618            | Long Term Disability               | 890                 | 1,025                | 1,037               | 673                        | 343                      | 1,016                   | -2.03%                        | 1,083                   | 1,083                  | 1,083             | 6.59%                          |
| 619            | Compensated Absences               | 83,581              | 0                    | 35,011              | 35,011                     | 0                        | 35,011                  | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 619-01         | Compensated Absences - Audit Entry | (29,009)            | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 621            | Workmen's Compensation             | 13,589              | 12,133               | 13,384              | 10,013                     | 3,964                    | 13,977                  | 4.43%                         | 12,947                  | 12,947                 | 12,947            | -7.37%                         |
| 622-242        | Wellness - Fitness Reimbursement   | 130                 | 0                    | 553                 | 123                        | 0                        | 123                     | -77.76%                       | 0                       | 0                      | 0                 | -100.00%                       |
|                | <b>TOTAL PERSONNEL EXPENSE</b>     | <b>510,847</b>      | <b>466,523</b>       | <b>503,680</b>      | <b>347,288</b>             | <b>155,077</b>           | <b>502,365</b>          | <b>-0.26%</b>                 | <b>500,751</b>          | <b>500,751</b>         | <b>500,751</b>    | <b>-0.32%</b>                  |
| 631            | Operating Supplies                 | 5,233               | 7,500                | 7,500               | 3,508                      | 1,992                    | 5,500                   | -26.67%                       | 7,500                   | 7,500                  | 7,500             | 36.36%                         |
| 633            | Printed Forms                      | 1,085               | 2,000                | 2,000               | 1,697                      | 303                      | 2,000                   | 0.00%                         | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
| 634            | Postage                            | 1,762               | 3,250                | 3,250               | 1,250                      | 1,100                    | 2,350                   | -27.69%                       | 3,250                   | 3,250                  | 3,250             | 38.30%                         |
| 645            | Chemicals                          | 175,951             | 183,000              | 180,541             | 46,621                     | 136,379                  | 183,000                 | 1.36%                         | 200,000                 | 200,000                | 200,000           | 9.29%                          |
| 646            | Assets not Capitalized             | 12,556              | 10,000               | 10,000              | 1,438                      | 5,562                    | 7,000                   | -30.00%                       | 10,000                  | 10,000                 | 10,000            | 42.86%                         |
| 648            | Improvements not Capitalized       | 0                   | 50,000               | 50,000              | 48,745                     | 0                        | 48,745                  | -2.51%                        | 25,000                  | 25,000                 | 25,000            | -48.71%                        |
| 649            | Laboratory Supplies                | 9,303               | 13,000               | 13,000              | 4,589                      | 5,411                    | 10,000                  | -23.08%                       | 15,000                  | 15,000                 | 15,000            | 50.00%                         |
| 650            | Diesel                             | 0                   | 1,500                | 1,500               | 0                          | 300                      | 300                     | -80.00%                       | 1,500                   | 1,500                  | 1,500             | 400.00%                        |
|                | <b>TOTAL OPERATING SUPPLIES</b>    | <b>205,890</b>      | <b>270,250</b>       | <b>267,791</b>      | <b>107,848</b>             | <b>151,047</b>           | <b>258,895</b>          | <b>-3.32%</b>                 | <b>264,250</b>          | <b>264,250</b>         | <b>264,250</b>    | <b>2.07%</b>                   |



**2019 ANNUAL BUDGET**

Department:  
WATER

Division of Activity:  
PRODUCTION

Dept. No.  
41-401

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                    | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 671            | Gasoline, Oil & Grease                        | 653                 | 3,000                | 3,000               | 910                        | 2,090                    | 3,000                   | 0.00%                         | 3,000                   | 3,000                  | 3,000             | 0.00%                          |
| 681-1          | Repairs & Maintenance, Vehicles               | 126                 | 1,000                | 1,000               | 27                         | 173                      | 200                     | -80.00%                       | 1,000                   | 1,000                  | 1,000             | 400.00%                        |
| 681-8          | Service Contracts on Equipment                | 18,015              | 25,700               | 25,700              | 4,095                      | 18,105                   | 22,200                  | -13.62%                       | 22,200                  | 22,200                 | 22,200            | 0.00%                          |
| 681-9          | Repairs & Maintenance, Other Equipment        | 60,014              | 70,000               | 44,146              | 5,240                      | 38,900                   | 44,140                  | -0.01%                        | 50,000                  | 50,000                 | 50,000            | 13.28%                         |
| 685            | Equipment Rental                              | 4,995               | 8,000                | 8,000               | 2,469                      | 3,531                    | 6,000                   | -25.00%                       | 10,000                  | 10,000                 | 10,000            | 66.67%                         |
| 687            | Equipment Leasing                             | 1,364               | 5,456                | 7,875               | 3,637                      | 4,233                    | 7,870                   | -0.06%                        | 11,270                  | 11,270                 | 11,270            | 43.20%                         |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>  | <b>85,167</b>       | <b>113,156</b>       | <b>89,721</b>       | <b>16,378</b>              | <b>67,032</b>            | <b>83,410</b>           | <b>-7.03%</b>                 | <b>97,470</b>           | <b>97,470</b>          | <b>97,470</b>     | <b>16.86%</b>                  |
| 701            | Janitorial Supplies                           | 587                 | 800                  | 800                 | 695                        | 105                      | 800                     | 0.00%                         | 1,000                   | 1,000                  | 1,000             | 25.00%                         |
| 711            | Repairs & Maintenance, Building               | 52                  | 2,000                | 3,000               | 1,970                      | 1,030                    | 3,000                   | 0.00%                         | 5,000                   | 5,000                  | 5,000             | 66.67%                         |
| 712            | Telecommunications                            | 7,031               | 7,950                | 7,950               | 4,899                      | 2,801                    | 7,700                   | -3.14%                        | 7,700                   | 7,700                  | 7,700             | 0.00%                          |
| 713            | Utilities                                     | 148,723             | 152,000              | 152,000             | 79,813                     | 72,187                   | 152,000                 | 0.00%                         | 152,000                 | 152,000                | 152,000           | 0.00%                          |
| 714            | Pest Control                                  | 0                   | 600                  | 600                 | 0                          | 600                      | 600                     | 0.00%                         | 600                     | 600                    | 600               | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                 | <b>156,393</b>      | <b>163,350</b>       | <b>164,350</b>      | <b>87,377</b>              | <b>76,723</b>            | <b>164,100</b>          | <b>-0.15%</b>                 | <b>166,300</b>          | <b>166,300</b>         | <b>166,300</b>    | <b>1.34%</b>                   |
| 721            | Contractual Services                          | 4,069               | 4,018                | 4,518               | 527                        | 3,863                    | 4,390                   | -2.83%                        | 14,590                  | 14,590                 | 14,590            | 232.35%                        |
| 722            | DEQ Water Pollution Control                   | 1,037               | 1,200                | 1,200               | 1,037                      | 163                      | 1,200                   | 0.00%                         | 1,200                   | 1,200                  | 1,200             | 0.00%                          |
| 723            | Recordation Fees                              | 134                 | 500                  | 500                 | 0                          | 0                        | 0                       | -100.00%                      | 500                     | 500                    | 500               | 0.00%                          |
| 724            | Computer Tech Services                        | 0                   | 4,000                | 4,000               | 0                          | 0                        | 0                       | -100.00%                      | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 730            | Drug Testing                                  | 0                   | 240                  | 240                 | 0                          | 0                        | 0                       | -100.00%                      | 240                     | 240                    | 240               | 0.00%                          |
| 734            | Professional Fees                             | 6,110               | 40,000               | 41,180              | 18,110                     | 23,070                   | 41,180                  | 0.00%                         | 40,000                  | 40,000                 | 40,000            | -2.87%                         |
|                | <b>TOTAL OUTSIDE SERVICES</b>                 | <b>11,350</b>       | <b>49,958</b>        | <b>51,638</b>       | <b>19,674</b>              | <b>27,096</b>            | <b>46,770</b>           | <b>-9.43%</b>                 | <b>57,530</b>           | <b>57,530</b>          | <b>57,530</b>     | <b>23.01%</b>                  |
| 742            | Insurance                                     | 26,755              | 27,924               | 27,924              | 25,721                     | 1,169                    | 26,890                  | -3.70%                        | 25,750                  | 25,750                 | 25,750            | -4.24%                         |
| 743            | Publishing                                    | 305                 | 1,500                | 1,500               | 0                          | 400                      | 400                     | -73.33%                       | 1,500                   | 1,500                  | 1,500             | 275.00%                        |
| 746-143        | Retired Employee Health Insurance OPEB        | 37,081              | 14,231               | 14,231              | 9,370                      | 4,010                    | 13,380                  | -5.98%                        | 5,500                   | 5,500                  | 5,500             | -58.89%                        |
| 749-1          | Bayou Lafourche Fresh Water District User Fee | 19,933              | 19,700               | 19,700              | 9,570                      | 10,430                   | 20,000                  | 1.52%                         | 20,000                  | 20,000                 | 20,000            | 0.00%                          |
| 749-2          | Safe Water Act Fee                            | 73,960              | 74,100               | 74,100              | 37,210                     | 37,450                   | 74,660                  | 0.76%                         | 74,670                  | 74,670                 | 74,670            | 0.01%                          |







**2019 ANNUAL BUDGET**

Department:  
WATER

Division of Activity:  
DISTRIBUTION

Dept. No.  
41-402

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                       | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                    | 133,496             | 156,089              | 161,338             | 97,463                     | 63,886                   | 161,349                 | 0.01%                         | 186,886                 | 186,886                | 186,886           | 15.83%                         |
| 601-183        | On Call Pay                                      | 3,919               | 5,141                | 4,923               | 3,067                      | 1,820                    | 4,887                   | -0.73%                        | 5,141                   | 5,141                  | 5,141             | 5.20%                          |
| 605            | Overtime   | 15,405              | 30,000               | 30,000              | 11,173                     | 8,827                    | 20,000                  | -33.33%                       | 30,000                  | 30,000                 | 30,000            | 50.00%                         |
| 606            | Employee Health Insurance                        | 34,244              | 34,675               | 39,298              | 25,113                     | 14,344                   | 39,457                  | 0.40%                         | 50,166                  | 50,166                 | 50,166            | 27.14%                         |
| 607            | Employee Dental Insurance                        | 1,768               | 1,790                | 2,172               | 1,367                      | 805                      | 2,172                   | 0.00%                         | 2,363                   | 2,363                  | 2,363             | 8.79%                          |
| 608            | Employee Life Insurance                          | 792                 | 790                  | 895                 | 581                        | 314                      | 895                     | 0.00%                         | 948                     | 948                    | 948               | 5.92%                          |
| 610            | Medicare Expense                                 | 2,283               | 2,773                | 3,150               | 1,764                      | 1,241                    | 3,005                   | -4.60%                        | 3,219                   | 3,219                  | 3,219             | 7.12%                          |
| 611            | Uniform Expense                                  | 1,940               | 2,530                | 2,399               | 1,671                      | 739                      | 2,410                   | 0.46%                         | 3,000                   | 3,000                  | 3,000             | 24.48%                         |
| 615            | Municipal Employee Retirement                    | 37,668              | 39,905               | 47,514              | 30,592                     | 16,916                   | 47,508                  | -0.01%                        | 51,847                  | 51,847                 | 51,847            | 9.13%                          |
| 615-219        | Pension Expense - Audit Entry                    | 20,414              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 618            | Long Term Disability                             | 538                 | 606                  | 677                 | 439                        | 238                      | 677                     | 0.00%                         | 719                     | 719                    | 719               | 6.20%                          |
| 619            | Compensated Absences                             | 21,561              | 0                    | 14,915              | 14,915                     | 0                        | 14,915                  | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 619-01         | Compensated Absences - Audit Entry               | 204                 | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 621            | Workmen's Compensation                           | 6,880               | 7,512                | 8,658               | 5,487                      | 2,715                    | 8,202                   | -5.27%                        | 8,656                   | 8,656                  | 8,656             | 5.54%                          |
|                | <b>TOTAL PERSONNEL EXPENSE</b>                   | <b>281,112</b>      | <b>281,811</b>       | <b>315,939</b>      | <b>193,632</b>             | <b>111,845</b>           | <b>305,477</b>          | <b>-3.31%</b>                 | <b>342,945</b>          | <b>342,945</b>         | <b>342,945</b>    | <b>12.27%</b>                  |
| 631            | Operating Supplies                               | 54,675              | 50,000               | 49,230              | 24,711                     | 24,519                   | 49,230                  | 0.00%                         | 50,000                  | 50,000                 | 50,000            | 1.56%                          |
| 631-3          | Meters   | 927                 | 15,000               | 12,885              | 450                        | 12,435                   | 12,885                  | 0.00%                         | 15,000                  | 15,000                 | 15,000            | 16.41%                         |
| 633            | Printed Forms                                    | 163                 | 400                  | 400                 | 98                         | 152                      | 250                     | -37.50%                       | 500                     | 500                    | 500               | 100.00%                        |
| 634            | Postage  | 33                  | 100                  | 100                 | 14                         | 86                       | 100                     | 0.00%                         | 100                     | 100                    | 100               | 0.00%                          |
| 641            | Materials  | 0                   | 500                  | 500                 | 0                          | 0                        | 0                       | -100.00%                      | 500                     | 500                    | 500               | 0.00%                          |
| 646            | Assets not Capitalized                           | 2,366               | 2,500                | 2,500               | 1,750                      | 750                      | 2,500                   | 0.00%                         | 2,500                   | 2,500                  | 2,500             | 0.00%                          |
| 648            | Improvements not Capitalized                     | 0                   | 2,500                | 2,500               | 0                          | 0                        | 0                       | -100.00%                      | 2,500                   | 2,500                  | 2,500             | 0.00%                          |
| 648-195        | Improvements not Capitalized - Waterline - NWWTP | 147,685             | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL OPERATING SUPPLIES</b>                  | <b>205,849</b>      | <b>71,000</b>        | <b>68,115</b>       | <b>27,023</b>              | <b>37,942</b>            | <b>64,965</b>           | <b>-4.62%</b>                 | <b>71,100</b>           | <b>71,100</b>          | <b>71,100</b>     | <b>9.44%</b>                   |
| 671            | Gas, Oil & Grease                                | 5,692               | 8,000                | 8,000               | 4,924                      | 3,076                    | 8,000                   | 0.00%                         | 8,000                   | 8,000                  | 8,000             | 0.00%                          |
| 681-1          | Repairs & Maintenance, Vehicles                  | 506                 | 2,500                | 2,500               | (536)                      | 2,036                    | 1,500                   | -40.00%                       | 2,500                   | 2,500                  | 2,500             | 66.67%                         |



**2019 ANNUAL BUDGET**

Department:  
WATER

Division of Activity:  
DISTRIBUTION

Dept. No.  
41-402

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 681-2          | Repairs & Maintenance, Tractors              | 836                 | 1,000                | 1,000               | 597                        | 403                      | 1,000                   | 0.00%                         | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 681-9          | Repairs & Maintenance, Other Equipment       | 17,165              | 45,000               | 33,148              | 22,897                     | 10,243                   | 33,140                  | -0.02%                        | 35,000                  | 35,000                 | 35,000            | 5.61%                          |
| 685            | Equipment Rental                             | 845                 | 1,500                | 2,404               | 1,173                      | 1,227                    | 2,400                   | -0.17%                        | 2,500                   | 2,500                  | 2,500             | 4.17%                          |
| 687            | Equipment Leasing                            | 9,319               | 5,232                | 8,496               | 3,481                      | 5,019                    | 8,500                   | 0.05%                         | 13,100                  | 13,100                 | 13,100            | 54.12%                         |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>34,363</b>       | <b>63,232</b>        | <b>55,548</b>       | <b>32,536</b>              | <b>22,004</b>            | <b>54,540</b>           | <b>-1.81%</b>                 | <b>62,100</b>           | <b>62,100</b>          | <b>62,100</b>     | <b>13.86%</b>                  |
| 712            | Telecommunications                           | 1,801               | 1,920                | 1,920               | 1,296                      | 774                      | 2,070                   | 7.81%                         | 2,070                   | 2,070                  | 2,070             | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>1,801</b>        | <b>1,920</b>         | <b>1,920</b>        | <b>1,296</b>               | <b>774</b>               | <b>2,070</b>            | <b>7.81%</b>                  | <b>2,070</b>            | <b>2,070</b>           | <b>2,070</b>      | <b>0.00%</b>                   |
| 721            | Contractual Services                         | 1,256               | 1,259                | 2,147               | 1,218                      | 722                      | 1,940                   | -9.64%                        | 2,160                   | 2,160                  | 2,160             | 11.34%                         |
| 722-245        | Permit Fees - DOTD Right of Way              | 0                   | 0                    | 67                  | 67                         | 0                        | 67                      | 0.00%                         | 67                      | 67                     | 67                | 0.00%                          |
| 723            | Recordation Fees                             | 0                   | 200                  | 200                 | 0                          | 200                      | 200                     | 0.00%                         | 200                     | 200                    | 200               | 0.00%                          |
| 730            | Drug Testing                                 | 375                 | 500                  | 500                 | 275                        | 25                       | 300                     | -40.00%                       | 500                     | 500                    | 500               | 66.67%                         |
| 734            | Professional Fees                            | 3,581               | 25,000               | 25,000              | 0                          | 0                        | 0                       | -100.00%                      | 25,000                  | 25,000                 | 25,000            | 0.00%                          |
| 734-195        | Professional Fees, Waterline - NWWTP         | 1,926               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL OUTSIDE SERVICES</b>                | <b>7,138</b>        | <b>26,959</b>        | <b>27,914</b>       | <b>1,560</b>               | <b>947</b>               | <b>2,507</b>            | <b>-91.02%</b>                | <b>27,927</b>           | <b>27,927</b>          | <b>27,927</b>     | <b>1013.96%</b>                |
| 742            | Insurance                                    | 49,650              | 51,957               | 51,957              | 50,785                     | 2,005                    | 52,790                  | 1.60%                         | 53,070                  | 53,070                 | 53,070            | 0.53%                          |
| 743            | Publishing                                   | 0                   | 1,500                | 1,500               | 624                        | 376                      | 1,000                   | -33.33%                       | 1,500                   | 1,500                  | 1,500             | 50.00%                         |
| 746-143        | Retired Employee Health Insurance OPEB       | 21,667              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 759-1          | Other Miscellaneous Operating Expense        | 752                 | 2,000                | 2,000               | 451                        | 1,549                    | 2,000                   | 0.00%                         | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
| 759-194        | Pre-Employment Physical                      | 0                   | 130                  | 164                 | 164                        | 6                        | 170                     | 3.66%                         | 100                     | 100                    | 100               | -41.18%                        |
|                | <b>TOTAL GENERAL OPERATING EXPENSES</b>      | <b>72,069</b>       | <b>55,587</b>        | <b>55,621</b>       | <b>52,024</b>              | <b>3,936</b>             | <b>55,960</b>           | <b>0.61%</b>                  | <b>56,670</b>           | <b>56,670</b>          | <b>56,670</b>     | <b>1.27%</b>                   |
| 762            | Training & Seminars                          | 9,665               | 3,000                | 5,125               | 3,685                      | 1,315                    | 5,000                   | -2.44%                        | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
| 764            | Dues & Subscriptions                         | 20                  | 20                   | 75                  | 75                         | 0                        | 75                      | 0.00%                         | 50                      | 50                     | 50                | -33.33%                        |
| 771            | Travel                                       | 1,832               | 3,000                | 3,000               | 1,891                      | 1,109                    | 3,000                   | 0.00%                         | 2,500                   | 2,500                  | 2,500             | -16.67%                        |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>   | <b>11,517</b>       | <b>6,020</b>         | <b>8,200</b>        | <b>5,651</b>               | <b>2,424</b>             | <b>8,075</b>            | <b>-1.52%</b>                 | <b>7,550</b>            | <b>7,550</b>           | <b>7,550</b>      | <b>-6.50%</b>                  |







**2019 ANNUAL BUDGET**

Department:  
WATER

Division of Activity:  
ADMINISTRATION

Dept. No.  
41-403

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                | 66,240              | 84,778               | 76,336              | 46,970                     | 29,558                   | 76,528                  | 0.25%                         | 86,454                  | 86,454                 | 86,454            | 12.97%                         |
| 605            | Overtime                                     | 350                 | 500                  | 500                 | 271                        | 229                      | 500                     | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
| 606            | Employee Health Insurance                    | 13,698              | 13,870               | 13,870              | 9,132                      | 4,794                    | 13,926                  | 0.40%                         | 16,722                  | 16,722                 | 16,722            | 20.08%                         |
| 607            | Employee Dental Insurance                    | 707                 | 716                  | 716                 | 471                        | 245                      | 716                     | 0.00%                         | 716                     | 716                    | 716               | 0.00%                          |
| 608            | Employee Life Insurance                      | 317                 | 316                  | 316                 | 211                        | 105                      | 316                     | 0.00%                         | 316                     | 316                    | 316               | 0.00%                          |
| 610            | Medicare Expense                             | 1,079               | 1,237                | 1,287               | 773                        | 517                      | 1,290                   | 0.23%                         | 1,261                   | 1,261                  | 1,261             | -2.25%                         |
| 615            | Municipal Employee Retirement                | 19,755              | 20,982               | 22,393              | 14,778                     | 7,663                    | 22,441                  | 0.21%                         | 23,343                  | 23,343                 | 23,343            | 4.02%                          |
| 615-219        | Pension Expense - Audit Entry                | 10,747              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 618            | Long Term Disability                         | 292                 | 329                  | 329                 | 220                        | 109                      | 329                     | 0.00%                         | 336                     | 336                    | 336               | 2.13%                          |
| 619            | Compensated Absences                         | 16,993              | 0                    | 8,715               | 8,714                      | 1                        | 8,715                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 619-01         | Compensated Absences - Audit Entry           | (903)               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 621            | Workmen's Compensation                       | 185                 | 193                  | 195                 | 129                        | 67                       | 196                     | 0.51%                         | 191                     | 191                    | 191               | -2.55%                         |
|                | <b>TOTAL PERSONNEL EXPENSE</b>               | <b>129,460</b>      | <b>122,921</b>       | <b>124,657</b>      | <b>81,669</b>              | <b>43,288</b>            | <b>124,957</b>          | <b>0.24%</b>                  | <b>129,839</b>          | <b>129,839</b>         | <b>129,839</b>    | <b>3.91%</b>                   |
| 631            | Operating Supplies                           | 2,121               | 3,500                | 3,500               | 1,307                      | 1,193                    | 2,500                   | -28.57%                       | 3,500                   | 3,500                  | 3,500             | 40.00%                         |
| 633            | Printed Forms                                | 2,448               | 2,250                | 2,250               | 555                        | 1,445                    | 2,000                   | -11.11%                       | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
| 634            | Postage                                      | 7,462               | 7,500                | 7,500               | 4,738                      | 2,762                    | 7,500                   | 0.00%                         | 7,500                   | 7,500                  | 7,500             | 0.00%                          |
| 646            | Assets not Capitalized                       | 175                 | 10,000               | 9,050               | 1,011                      | 3,989                    | 5,000                   | -44.75%                       | 10,000                  | 10,000                 | 10,000            | 100.00%                        |
|                | <b>TOTAL OPERATING SUPPLIES</b>              | <b>12,206</b>       | <b>23,250</b>        | <b>22,300</b>       | <b>7,611</b>               | <b>9,389</b>             | <b>17,000</b>           | <b>-23.77%</b>                | <b>23,000</b>           | <b>23,000</b>          | <b>23,000</b>     | <b>35.29%</b>                  |
| 681-8          | Service Contracts                            | 4,934               | 2,640                | 3,580               | 2,300                      | 730                      | 3,030                   | -15.36%                       | 3,420                   | 3,420                  | 3,420             | 12.87%                         |
| 681-9          | Repairs & Maintenance, Other Equipment       | 538                 | 2,000                | 2,000               | 0                          | 800                      | 800                     | -60.00%                       | 500                     | 500                    | 500               | -37.50%                        |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>5,472</b>        | <b>4,640</b>         | <b>5,580</b>        | <b>2,300</b>               | <b>1,530</b>             | <b>3,830</b>            | <b>-31.36%</b>                | <b>3,920</b>            | <b>3,920</b>           | <b>3,920</b>      | <b>2.35%</b>                   |
| 712            | Telecommunications                           | 939                 | 970                  | 970                 | 750                        | 270                      | 1,020                   | 5.15%                         | 1,020                   | 1,020                  | 1,020             | 0.00%                          |
| 712-233        | Telecommunications - UMS Beacon Services     | 49,852              | 72,000               | 72,000              | 12,270                     | 59,730                   | 72,000                  | 0.00%                         | 72,000                  | 72,000                 | 72,000            | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>50,791</b>       | <b>72,970</b>        | <b>72,970</b>       | <b>13,020</b>              | <b>60,000</b>            | <b>73,020</b>           | <b>0.07%</b>                  | <b>73,020</b>           | <b>73,020</b>          | <b>73,020</b>     | <b>0.00%</b>                   |



**2019 ANNUAL BUDGET**

Department:  
WATER

Division of Activity:  
ADMINISTRATION

Dept. No.  
41-403

Fund:  
WATER

Major Function:  
ENTERPRISE

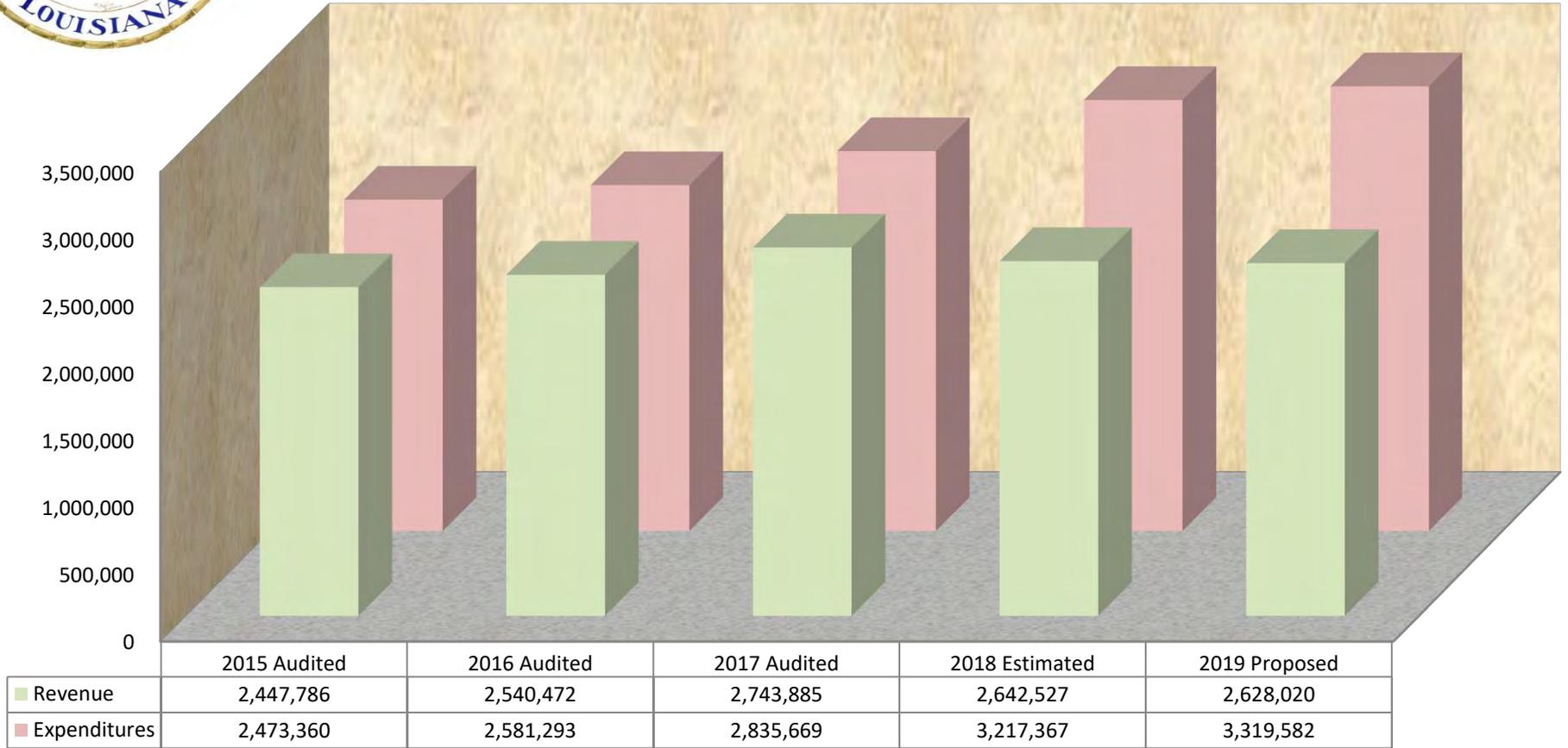
**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                 | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 721            | Contractual Services                       | 21,799              | 100                  | 110                 | 102                        | 148                      | 250                     | 127.27%                       | 350                     | 350                    | 350               | 40.00%                         |
| 723            | Recordation Fees                           | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 730            | Drug Testing                               | 0                   | 40                   | 40                  | 0                          | 0                        | 0                       | -100.00%                      | 40                      | 40                     | 40                | 0.00%                          |
| 734            | Professional Fees                          | 500                 | 500                  | 500                 | 0                          | 100                      | 100                     | -80.00%                       | 500                     | 500                    | 500               | 400.00%                        |
|                | <b>TOTAL OUTSIDE SERVICES</b>              | <b>22,299</b>       | <b>640</b>           | <b>650</b>          | <b>102</b>                 | <b>248</b>               | <b>350</b>              | <b>-46.15%</b>                | <b>890</b>              | <b>890</b>             | <b>890</b>        | <b>154.29%</b>                 |
| 742            | Insurance                                  | 4,179               | 4,284                | 4,284               | 2,972                      | 888                      | 3,860                   | -9.90%                        | 3,620                   | 3,620                  | 3,620             | -6.22%                         |
| 743            | Publishing                                 | 0                   | 500                  | 500                 | 279                        | 21                       | 300                     | -40.00%                       | 500                     | 500                    | 500               | 66.67%                         |
| 746-143        | Retired Employee Health Insurance OPEB     | 15,147              | 5,868                | 5,868               | 3,864                      | 1,656                    | 5,520                   | -5.93%                        | 2,270                   | 2,270                  | 2,270             | -58.88%                        |
| 756            | Provision for Doubtful Accounts            | 5,760               | 5,750                | 5,750               | 0                          | 9,130                    | 9,130                   | 58.78%                        | 5,750                   | 5,750                  | 5,750             | -37.02%                        |
|                | <b>TOTAL GENERAL OPERATING EXPENSES</b>    | <b>25,086</b>       | <b>16,402</b>        | <b>16,402</b>       | <b>7,115</b>               | <b>11,695</b>            | <b>18,810</b>           | <b>14.68%</b>                 | <b>12,140</b>           | <b>12,140</b>          | <b>12,140</b>     | <b>-35.46%</b>                 |
| 762            | Training & Seminars                        | 0                   | 1,500                | 1,500               | 0                          | 0                        | 0                       | -100.00%                      | 1,500                   | 1,500                  | 1,500             | 0.00%                          |
| 767            | Depreciation Expense                       | 619,007             | 640,000              | 640,000             | 0                          | 620,000                  | 620,000                 | -3.13%                        | 620,000                 | 620,000                | 620,000           | 0.00%                          |
| 771            | Travel                                     | 0                   | 1,500                | 1,500               | 0                          | 0                        | 0                       | -100.00%                      | 1,500                   | 1,500                  | 1,500             | 0.00%                          |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b> | <b>619,007</b>      | <b>643,000</b>       | <b>643,000</b>      | <b>0</b>                   | <b>620,000</b>           | <b>620,000</b>          | <b>-3.58%</b>                 | <b>623,000</b>          | <b>623,000</b>         | <b>623,000</b>    | <b>0.48%</b>                   |
| 794            | Principal - Capital Lease                  | 0                   | 235,531              | 235,531             | 120,199                    | 120,771                  | 240,970                 | 2.31%                         | 248,870                 | 248,870                | 248,870           | 3.28%                          |
| 795            | Interest - Capital Lease                   | 78,222              | 76,749               | 76,748              | 40,462                     | 38,058                   | 78,520                  | 2.31%                         | 70,630                  | 70,630                 | 70,630            | -10.05%                        |
|                | <b>TOTAL DEBT SERVICE</b>                  | <b>78,222</b>       | <b>312,279</b>       | <b>312,279</b>      | <b>160,661</b>             | <b>158,829</b>           | <b>319,490</b>          | <b>2.31%</b>                  | <b>319,500</b>          | <b>319,500</b>         | <b>319,500</b>    | <b>0.00%</b>                   |
|                | <b>DEPARTMENT TOTAL</b>                    | <b>942,543</b>      | <b>1,196,102</b>     | <b>1,197,838</b>    | <b>272,478</b>             | <b>904,979</b>           | <b>1,177,457</b>        | <b>-1.70%</b>                 | <b>1,185,309</b>        | <b>1,185,309</b>       | <b>1,185,309</b>  | <b>0.67%</b>                   |





# Water



2019 ANNUAL BUDGET



Department:  
Fund:  
GAS AND SEWERAGE

Division of Activity:  
SUMMARY

Dept. No.  
43

Major Function:

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION  | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 100            | Revenue   | 60,379              | 28,510               | 37,068              | 31,956                     | 12,064                   | 44,020                  | 18.75%                        | 33,800                  | 33,800                 | 33,800            | -23.22%                        |
| 191            | Transfers In  | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 200            | Sewerage Revenue  | 1,959,243           | 2,662,000            | 2,662,000           | 1,161,355                  | 1,252,225                | 2,413,580               | -9.33%                        | 2,411,300               | 2,411,300              | 2,411,300         | -0.09%                         |
| 300            | Gas Revenue   | 2,357,519           | 2,241,050            | 2,242,160           | 1,488,834                  | 831,166                  | 2,320,000               | 3.47%                         | 2,549,450               | 2,549,450              | 2,549,450         | 9.89%                          |
|                | <b>TOTAL REVENUE</b>  | <b>4,377,141</b>    | <b>4,931,560</b>     | <b>4,941,228</b>    | <b>2,682,145</b>           | <b>2,095,455</b>         | <b>4,777,600</b>        | <b>-3.31%</b>                 | <b>4,994,550</b>        | <b>4,994,550</b>       | <b>4,994,550</b>  | <b>4.54%</b>                   |
| 101            | Administrative  | 54,168              | 102,602              | 102,602             | 42,529                     | 18,001                   | 60,530                  | -41.01%                       | 101,380                 | 101,380                | 101,380           | 67.49%                         |
| 192            | Transfers Out   | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 201            | Sewerage Maintenance  | 750,189             | 6,078,618            | 6,081,211           | 483,004                    | 549,899                  | 1,032,903               | -83.01%                       | 6,829,746               | 6,829,746              | 6,829,746         | 561.22%                        |
| 202            | Sewerage Administration   | 705,670             | 727,589              | 727,589             | 14,436                     | 698,894                  | 713,330                 | -1.96%                        | 777,160                 | 777,160                | 777,160           | 8.95%                          |
| 203            | Sewerage Collection / Lift Stations                                     | 502,656             | 684,262              | 688,183             | 245,247                    | 256,461                  | 501,708                 | -27.10%                       | 863,299                 | 863,299                | 863,299           | 72.07%                         |
| 301            | Gas Production  | 1,178,202           | 1,130,000            | 1,130,000           | 735,998                    | 464,002                  | 1,200,000               | 6.19%                         | 1,171,000               | 1,171,000              | 1,171,000         | -2.42%                         |
| 302            | Gas Distribution  | 505,074             | 521,412              | 546,075             | 315,161                    | 167,497                  | 482,658                 | -11.61%                       | 570,098                 | 570,098                | 570,098           | 18.12%                         |
| 303            | Gas Administration  | 469,853             | 559,934              | 544,802             | 190,686                    | 307,354                  | 498,040                 | -8.58%                        | 538,841                 | 538,841                | 538,841           | 8.19%                          |
|                | <b>TOTAL EXPENDITURES</b>   | <b>4,165,812</b>    | <b>9,804,417</b>     | <b>9,820,462</b>    | <b>2,027,061</b>           | <b>2,462,108</b>         | <b>4,489,169</b>        | <b>-54.29%</b>                | <b>10,851,524</b>       | <b>10,851,524</b>      | <b>10,851,524</b> | <b>141.73%</b>                 |
|                | Excess (Deficiency) of Revenues over Expenditures (Operating & Capital) | 211,329             | (4,872,857)          | (4,879,234)         | 655,084                    | (366,653)                | 288,431                 |                               | (5,856,974)             | (5,856,974)            | (5,856,974)       |                                |
|                | Add Back Capital Expenditures not flowing through Income Statement      | 0                   | 5,347,100            | 5,353,006           | 112,590                    | 283,990                  | 396,580                 |                               | 6,085,300               | 6,085,300              | 6,085,300         |                                |
|                | Add Back Capital Contributions not flowing through Income Statement     | 131,727             | 0                    | 0                   | 0                          | 0                        | 0                       |                               | 0                       | 0                      | 0                 |                                |
|                | Net Income (Loss) - Operating   | 343,056             | 474,243              | 473,772             | 767,674                    | (82,663)                 | 685,011                 |                               | 228,326                 | 228,326                | 228,326           |                                |





2019 ANNUAL BUDGET



Department:  
ADMINISTRATION

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
43-101

Fund:  
GAS AND SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 631-05         | Operating Supplies                           | 331                 | 500                  | 500                 | 267                        | 233                      | 500                     | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
| 646-05         | Assets not Capitalized                       | 2,455               | 2,500                | 2,462               | 0                          | 0                        | 0                       | -100.00%                      | 500                     | 500                    | 500               | 0.00%                          |
| 648-05         | Improvements not Capitalized                 | 2,014               | 5,000                | 1,870               | 0                          | 0                        | 0                       | -100.00%                      | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
|                | <b>TOTAL OPERATING SUPPLIES</b>              | <b>4,800</b>        | <b>8,000</b>         | <b>4,832</b>        | <b>267</b>                 | <b>233</b>               | <b>500</b>              | <b>-89.65%</b>                | <b>6,000</b>            | <b>6,000</b>           | <b>6,000</b>      | <b>1100.00%</b>                |
| 681-905        | Repairs & Maintenance, Other Equipment       | 70                  | 500                  | 259                 | 25                         | 225                      | 250                     | -3.47%                        | 500                     | 500                    | 500               | 100.00%                        |
| 685-05         | Equipment Rental                             | 895                 | 1,550                | 1,550               | 635                        | 915                      | 1,550                   | 0.00%                         | 1,550                   | 1,550                  | 1,550             | 0.00%                          |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>965</b>          | <b>2,050</b>         | <b>1,809</b>        | <b>660</b>                 | <b>1,140</b>             | <b>1,800</b>            | <b>-0.50%</b>                 | <b>2,050</b>            | <b>2,050</b>           | <b>2,050</b>      | <b>13.89%</b>                  |
| 701-05         | Janitorial Supplies                          | 826                 | 1,100                | 1,100               | 462                        | 638                      | 1,100                   | 0.00%                         | 1,100                   | 1,100                  | 1,100             | 0.00%                          |
| 711-05         | Repairs & Maintenance, Buildings             | 81                  | 500                  | 3,909               | 3,667                      | 233                      | 3,900                   | -0.23%                        | 5,000                   | 5,000                  | 5,000             | 28.21%                         |
| 713-05         | Utilities                                    | 7,022               | 7,500                | 7,500               | 3,513                      | 3,987                    | 7,500                   | 0.00%                         | 7,000                   | 7,000                  | 7,000             | -6.67%                         |
| 714-05         | Pest Control                                 | 168                 | 200                  | 200                 | 112                        | 88                       | 200                     | 0.00%                         | 200                     | 200                    | 200               | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>8,097</b>        | <b>9,300</b>         | <b>12,709</b>       | <b>7,754</b>               | <b>4,946</b>             | <b>12,700</b>           | <b>-0.07%</b>                 | <b>13,300</b>           | <b>13,300</b>          | <b>13,300</b>     | <b>4.72%</b>                   |
| 729-95         | Merchant Services                            | 9,869               | 9,000                | 9,000               | 6,288                      | 3,992                    | 10,280                  | 14.22%                        | 10,250                  | 10,250                 | 10,250            | -0.29%                         |
|                | <b>TOTAL OUTSIDE SERVICES</b>                | <b>9,869</b>        | <b>9,000</b>         | <b>9,000</b>        | <b>6,288</b>               | <b>3,992</b>             | <b>10,280</b>           | <b>14.22%</b>                 | <b>10,250</b>           | <b>10,250</b>          | <b>10,250</b>     | <b>-0.29%</b>                  |
| 761-1          | Sale of Investment - Loss                    | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSES</b>  | <b>0</b>            | <b>0</b>             | <b>0</b>            | <b>0</b>                   | <b>0</b>                 | <b>0</b>                | <b>0.00%</b>                  | <b>0</b>                | <b>0</b>               | <b>0</b>          | <b>0.00%</b>                   |
| 787-05         | Equipment not Capitalized                    | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL CAPITAL EXPENDITURES</b>            | <b>0</b>            | <b>0</b>             | <b>0</b>            | <b>0</b>                   | <b>0</b>                 | <b>0</b>                | <b>0.00%</b>                  | <b>0</b>                | <b>0</b>               | <b>0</b>          | <b>0.00%</b>                   |
| 792            | Interest - Bonds                             | 30,437              | 74,252               | 74,252              | 27,560                     | 7,690                    | 35,250                  | -52.53%                       | 69,780                  | 69,780                 | 69,780            | 97.96%                         |
|                | <b>TOTAL DEBT SERVICE</b>                    | <b>30,437</b>       | <b>74,252</b>        | <b>74,252</b>       | <b>27,560</b>              | <b>7,690</b>             | <b>35,250</b>           | <b>-52.53%</b>                | <b>69,780</b>           | <b>69,780</b>          | <b>69,780</b>     | <b>97.96%</b>                  |
|                | <b>DEPARTMENT TOTAL</b>                      | <b>54,168</b>       | <b>102,602</b>       | <b>102,602</b>      | <b>42,529</b>              | <b>18,001</b>            | <b>60,530</b>           | <b>-41.01%</b>                | <b>101,380</b>          | <b>101,380</b>         | <b>101,380</b>    | <b>67.49%</b>                  |







**2019 ANNUAL BUDGET**

Department:  
SEWERAGE

Division of Activity:  
SEWERAGE REVENUE

Dept. No.  
43-200

Fund:  
GAS AND SEWERAGE

Major Function:  
REVENUE

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                        | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 531-241        | FEMA (HMPG) - Permanent Generator - NWWTP         | 0                   | 285,000              | 285,000             | 0                          | 132,435                  | 132,435                 | -53.53%                       | 80,475                  | 80,475                 | 80,475            | -39.23%                        |
|                | <b>TOTAL INTERGOVERNMENTAL REVENUE</b>            | <b>0</b>            | <b>285,000</b>       | <b>285,000</b>      | <b>0</b>                   | <b>132,435</b>           | <b>132,435</b>          | <b>-53.53%</b>                | <b>80,475</b>           | <b>80,475</b>          | <b>80,475</b>     | <b>-39.23%</b>                 |
| 540-241        | GOHSEP - Permanent Generator - NWWTP              | 0                   | 95,000               | 95,000              | 0                          | 44,145                   | 44,145                  | -53.53%                       | 26,825                  | 26,825                 | 26,825            | -39.23%                        |
|                | <b>TOTAL STATE GRANTS</b>                         | <b>0</b>            | <b>95,000</b>        | <b>95,000</b>       | <b>0</b>                   | <b>44,145</b>            | <b>44,145</b>           | <b>-53.53%</b>                | <b>26,825</b>           | <b>26,825</b>          | <b>26,825</b>     | <b>-39.23%</b>                 |
| 566            | Service Charges                                   | 1,933,267           | 2,268,000            | 2,268,000           | 1,151,686                  | 1,071,314                | 2,223,000               | -1.98%                        | 2,290,000               | 2,290,000              | 2,290,000         | 3.01%                          |
|                | <b>TOTAL CHARGES FOR SERVICES</b>                 | <b>1,933,267</b>    | <b>2,268,000</b>     | <b>2,268,000</b>    | <b>1,151,686</b>           | <b>1,071,314</b>         | <b>2,223,000</b>        | <b>-1.98%</b>                 | <b>2,290,000</b>        | <b>2,290,000</b>       | <b>2,290,000</b>  | <b>3.01%</b>                   |
| 572            | Penalties on Service Charges                      | 15,318              | 14,000               | 14,000              | 9,669                      | 4,331                    | 14,000                  | 0.00%                         | 14,000                  | 14,000                 | 14,000            | 0.00%                          |
|                | <b>TOTAL FINES &amp; FORFEITURES</b>              | <b>15,318</b>       | <b>14,000</b>        | <b>14,000</b>       | <b>9,669</b>               | <b>4,331</b>             | <b>14,000</b>           | <b>0.00%</b>                  | <b>14,000</b>           | <b>14,000</b>          | <b>14,000</b>     | <b>0.00%</b>                   |
| 590            | Other Revenue                                     | 3,417               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 590-219        | Revenue from Non-Employer Contributions - Pension | 7,241               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL MISCELLANEOUS REVENUE</b>                | <b>10,658</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>                   | <b>0</b>                 | <b>0</b>                | <b>0.00%</b>                  | <b>0</b>                | <b>0</b>               | <b>0</b>          | <b>0.00%</b>                   |
|                | <b>DEPARTMENT TOTAL</b>                           | <b>1,959,243</b>    | <b>2,662,000</b>     | <b>2,662,000</b>    | <b>1,161,355</b>           | <b>1,252,225</b>         | <b>2,413,580</b>        | <b>-9.33%</b>                 | <b>2,411,300</b>        | <b>2,411,300</b>       | <b>2,411,300</b>  | <b>-0.09%</b>                  |



**2019 ANNUAL BUDGET**

Department:  
SEWERAGE PLANT

Division of Activity:  
MAINTENANCE

Dept. No.  
43-201

Fund:  
GAS AND SEWERAGE

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION              | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees           | 111,638             | 135,677              | 126,058             | 79,030                     | 47,304                   | 126,334                 | 0.22%                         | 159,655                 | 159,655                | 159,655           | 26.38%                         |
| 601-183        | On Call Pay                             | 6,791               | 7,344                | 7,146               | 4,502                      | 2,600                    | 7,102                   | -0.62%                        | 7,344                   | 7,344                  | 7,344             | 3.41%                          |
| 604            | FICA Expense                            | 724                 | 741                  | 769                 | 511                        | 258                      | 769                     | 0.00%                         | 756                     | 756                    | 756               | -1.69%                         |
| 605            | Overtime                                | 13,160              | 14,000               | 14,000              | 8,729                      | 5,271                    | 14,000                  | 0.00%                         | 14,000                  | 14,000                 | 14,000            | 0.00%                          |
| 606            | Employee Health Insurance               | 20,547              | 20,805               | 20,805              | 13,698                     | 7,191                    | 20,889                  | 0.40%                         | 33,444                  | 33,444                 | 33,444            | 60.10%                         |
| 607            | Employee Dental Insurance               | 1,061               | 1,074                | 1,074               | 707                        | 367                      | 1,074                   | 0.00%                         | 1,432                   | 1,432                  | 1,432             | 33.33%                         |
| 608            | Employee Life Insurance                 | 458                 | 419                  | 419                 | 280                        | 139                      | 419                     | 0.00%                         | 577                     | 577                    | 577               | 37.71%                         |
| 610            | Medicare Expense                        | 2,067               | 2,277                | 2,357               | 1,462                      | 898                      | 2,360                   | 0.13%                         | 2,624                   | 2,624                  | 2,624             | 11.19%                         |
| 611            | Uniform Expense                         | 891                 | 1,220                | 920                 | 623                        | 297                      | 920                     | 0.00%                         | 2,000                   | 2,000                  | 2,000             | 117.39%                        |
| 615            | Municipal Employee Retirement           | 30,632              | 32,438               | 34,546              | 22,733                     | 11,873                   | 34,606                  | 0.17%                         | 41,798                  | 41,798                 | 41,798            | 20.78%                         |
| 615-219        | Pension Expense - Audit Entry           | 16,313              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 618            | Long Term Disability                    | 426                 | 481                  | 481                 | 321                        | 160                      | 481                     | 0.00%                         | 642                     | 642                    | 642               | 33.47%                         |
| 619            | Compensated Absences                    | 21,574              | 0                    | 10,995              | 10,994                     | 1                        | 10,995                  | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 619-01         | Compensated Absences - Audit Entry      | (2,423)             | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 621            | Workmen's Compensation                  | 7,038               | 7,105                | 6,604               | 4,462                      | 2,152                    | 6,614                   | 0.15%                         | 7,354                   | 7,354                  | 7,354             | 11.19%                         |
|                | <b>TOTAL PERSONNEL EXPENSE</b>          | <b>230,897</b>      | <b>223,581</b>       | <b>226,174</b>      | <b>148,052</b>             | <b>78,511</b>            | <b>226,563</b>          | <b>0.17%</b>                  | <b>271,626</b>          | <b>271,626</b>         | <b>271,626</b>    | <b>19.89%</b>                  |
| 631            | Operating Supplies                      | 3,782               | 4,000                | 5,750               | 4,116                      | 1,384                    | 5,500                   | -4.35%                        | 7,500                   | 7,500                  | 7,500             | 36.36%                         |
| 633            | Printed Forms                           | 0                   | 350                  | 350                 | 0                          | 0                        | 0                       | -100.00%                      | 350                     | 350                    | 350               | 0.00%                          |
| 641            | Materials                               | 2,918               | 1,500                | 1,500               | 899                        | 601                      | 1,500                   | 0.00%                         | 1,500                   | 1,500                  | 1,500             | 0.00%                          |
| 645            | Chemicals                               | 1,212               | 5,000                | 4,985               | 1,447                      | 1,053                    | 2,500                   | -49.85%                       | 5,000                   | 5,000                  | 5,000             | 100.00%                        |
| 646            | Assets not Capitalized                  | 5,510               | 5,000                | 3,950               | 222                        | 778                      | 1,000                   | -74.68%                       | 5,000                   | 5,000                  | 5,000             | 400.00%                        |
| 648            | Improvements not Capitalized            | 64,419              | 61,500               | 61,500              | 18,500                     | 0                        | 18,500                  | -69.92%                       | 55,000                  | 55,000                 | 55,000            | 197.30%                        |
| 648-10         | Improvements not Capitalized - Wetlands | 0                   | 50,000               | 50,000              | 0                          | 0                        | 0                       | -100.00%                      | 50,000                  | 50,000                 | 50,000            | 0.00%                          |
| 649            | Laboratory Supplies                     | 1,148               | 1,500                | 1,500               | 549                        | 451                      | 1,000                   | -33.33%                       | 1,500                   | 1,500                  | 1,500             | 50.00%                         |
| 650            | Diesel Oil                              | 1,510               | 2,500                | 2,500               | 973                        | 1,027                    | 2,000                   | -20.00%                       | 2,500                   | 2,500                  | 2,500             | 25.00%                         |
|                | <b>TOTAL OPERATING SUPPLIES</b>         | <b>80,499</b>       | <b>131,350</b>       | <b>132,035</b>      | <b>26,706</b>              | <b>5,294</b>             | <b>32,000</b>           | <b>-75.76%</b>                | <b>128,350</b>          | <b>128,350</b>         | <b>128,350</b>    | <b>301.09%</b>                 |

2019 ANNUAL BUDGET



Department:  
SEWERAGE PLANT

Fund:  
GAS AND SEWERAGE

Division of Activity:  
MAINTENANCE

Major Function:  
ENTERPRISE

Dept. No.  
43-201

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 671            | Gas, Oil & Grease                            | 1,373               | 2,500                | 2,500               | 712                        | 1,288                    | 2,000                   | -20.00%                       | 2,500                   | 2,500                  | 2,500             | 25.00%                         |
| 681-1          | Repairs & Maintenance, Vehicles              | 2,287               | 2,500                | 2,500               | 480                        | 1,020                    | 1,500                   | -40.00%                       | 2,500                   | 2,500                  | 2,500             | 66.67%                         |
| 681-2          | Repairs & Maintenance, Tractors              | 2,029               | 4,500                | 4,500               | 3,351                      | 1,149                    | 4,500                   | 0.00%                         | 5,000                   | 5,000                  | 5,000             | 11.11%                         |
| 681-8          | Service Contracts                            | 3,012               | 5,800                | 5,800               | 262                        | 5,538                    | 5,800                   | 0.00%                         | 5,800                   | 5,800                  | 5,800             | 0.00%                          |
| 681-9          | Repairs & Maintenance, Other Equipment       | 170,783             | 148,000              | 146,408             | 75,444                     | 70,956                   | 146,400                 | -0.01%                        | 286,000                 | 286,000                | 286,000           | 95.36%                         |
| 685            | Equipment Rental                             | 3,747               | 3,800                | 3,800               | 45                         | 2,455                    | 2,500                   | -34.21%                       | 3,500                   | 3,500                  | 3,500             | 40.00%                         |
| 687            | Equipment Leasing                            | 5,236               | 5,237                | 5,237               | 3,491                      | 1,749                    | 5,240                   | 0.06%                         | 5,240                   | 5,240                  | 5,240             | 0.00%                          |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>188,467</b>      | <b>172,337</b>       | <b>170,745</b>      | <b>83,785</b>              | <b>84,155</b>            | <b>167,940</b>          | <b>-1.64%</b>                 | <b>310,540</b>          | <b>310,540</b>         | <b>310,540</b>    | <b>84.91%</b>                  |
| 701            | Janitorial Supplies                          | 1,282               | 1,400                | 1,400               | 611                        | 789                      | 1,400                   | 0.00%                         | 1,400                   | 1,400                  | 1,400             | 0.00%                          |
| 711            | Repairs & Maintenance, Building              | 1,264               | 4,000                | 4,000               | 340                        | 1,660                    | 2,000                   | -50.00%                       | 4,000                   | 4,000                  | 4,000             | 100.00%                        |
| 712            | Telecommunications                           | 3,186               | 3,650                | 3,650               | 2,082                      | 1,568                    | 3,650                   | 0.00%                         | 3,650                   | 3,650                  | 3,650             | 0.00%                          |
| 713            | Utilities                                    | 98,825              | 120,000              | 120,000             | 50,883                     | 61,117                   | 112,000                 | -6.67%                        | 112,000                 | 112,000                | 112,000           | 0.00%                          |
| 714            | Pest Control Service                         | 456                 | 460                  | 460                 | 304                        | 156                      | 460                     | 0.00%                         | 460                     | 460                    | 460               | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>105,013</b>      | <b>129,510</b>       | <b>129,510</b>      | <b>54,220</b>              | <b>65,290</b>            | <b>119,510</b>          | <b>-7.72%</b>                 | <b>121,510</b>          | <b>121,510</b>         | <b>121,510</b>    | <b>1.67%</b>                   |
| 721            | Contractual Services                         | 1,037               | 6,839                | 7,154               | 829                        | 311                      | 1,140                   | -84.06%                       | 7,290                   | 7,290                  | 7,290             | 539.47%                        |
| 721-04         | Wetlands Monitoring                          | 29,690              | 32,897               | 32,897              | 8,343                      | 24,547                   | 32,890                  | -0.02%                        | 30,990                  | 30,990                 | 30,990            | -5.78%                         |
| 722            | DEQ Water Pollution Control                  | 10,897              | 12,400               | 12,400              | 9,328                      | 1,602                    | 10,930                  | -11.85%                       | 12,400                  | 12,400                 | 12,400            | 13.45%                         |
| 723            | Recordation Fees                             | 543                 | 333                  | 333                 | 0                          | 100                      | 100                     | -69.97%                       | 350                     | 350                    | 350               | 250.00%                        |
| 730            | Drug Testing                                 | 0                   | 100                  | 100                 | 0                          | 0                        | 0                       | -100.00%                      | 100                     | 100                    | 100               | 0.00%                          |
| 734            | Professional Fees                            | 31,912              | 34,200               | 34,200              | 21,118                     | 13,082                   | 34,200                  | 0.00%                         | 50,000                  | 50,000                 | 50,000            | 46.20%                         |
| 734-195        | Professional Fees - Drainage Pump - NWWTP    | 1,122               | 1,122                | 1,122               | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL OUTSIDE SERVICES</b>                | <b>75,201</b>       | <b>87,891</b>        | <b>88,206</b>       | <b>39,618</b>              | <b>39,642</b>            | <b>79,260</b>           | <b>-10.14%</b>                | <b>101,130</b>          | <b>101,130</b>         | <b>101,130</b>    | <b>27.59%</b>                  |
| 742            | Insurance                                    | 30,232              | 31,570               | 31,570              | 29,519                     | 1,741                    | 31,260                  | -0.98%                        | 31,620                  | 31,620                 | 31,620            | 1.15%                          |
| 743            | Publishing                                   | 55                  | 2,000                | 2,000               | 11                         | 49                       | 60                      | -97.00%                       | 1,000                   | 1,000                  | 1,000             | 1566.67%                       |



**2019 ANNUAL BUDGET**

Department:  
SEWERAGE PLANT

Division of Activity:  
MAINTENANCE

Dept. No.  
43-201

Fund:  
GAS AND SEWERAGE

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                          | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 746-143        | Retired Employee Health Insurance OPEB              | 38,633              | 19,329               | 19,329              | 12,728                     | 6,382                    | 19,110                  | -1.13%                        | 17,630                  | 17,630                 | 17,630            | -7.74%                         |
| 759-1          | Other Operating Expenses                            | 0                   | 0                    | 592                 | 0                          | 590                      | 590                     | -0.34%                        | 590                     | 590                    | 590               | 0.00%                          |
| 759-194        | Pre-Employment Physical                             | 0                   | 200                  | 200                 | 0                          | 0                        | 0                       | -100.00%                      | 200                     | 200                    | 200               | 0.00%                          |
|                | <b>TOTAL GENERAL OPERATING EXPENSES</b>             | <b>68,920</b>       | <b>53,099</b>        | <b>53,691</b>       | <b>42,258</b>              | <b>8,762</b>             | <b>51,020</b>           | <b>-4.97%</b>                 | <b>51,040</b>           | <b>51,040</b>          | <b>51,040</b>     | <b>0.04%</b>                   |
| 762            | Training & Seminars                                 | 350                 | 2,000                | 2,000               | 1,676                      | 324                      | 2,000                   | 0.00%                         | 2,500                   | 2,500                  | 2,500             | 25.00%                         |
| 764            | Dues & Subscriptions                                | 120                 | 250                  | 250                 | 90                         | 110                      | 200                     | -20.00%                       | 250                     | 250                    | 250               | 25.00%                         |
| 771            | Travel  | 722                 | 2,500                | 2,500               | 1,175                      | 1,325                    | 2,500                   | 0.00%                         | 2,500                   | 2,500                  | 2,500             | 0.00%                          |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSES</b>         | <b>1,192</b>        | <b>4,750</b>         | <b>4,750</b>        | <b>2,941</b>               | <b>1,759</b>             | <b>4,700</b>            | <b>-1.05%</b>                 | <b>5,250</b>            | <b>5,250</b>           | <b>5,250</b>      | <b>11.70%</b>                  |
| 784-195        | Improvements other than Buildings - NWWTP           | 0                   | 4,600,000            | 4,600,000           | 0                          | 0                        | 0                       | -100.00%                      | 5,550,000               | 5,550,000              | 5,550,000         | 0.00%                          |
| 787            | Other Equipment                                     | 0                   | 46,100               | 46,100              | 15,322                     | 8                        | 15,330                  | -66.75%                       | 0                       | 0                      | 0                 | -100.00%                       |
| 787-241        | Other Equipment - Permanent Generator NWWTP         | 0                   | 350,000              | 350,000             | 0                          | 162,800                  | 162,800                 | -53.49%                       | 100,000                 | 100,000                | 100,000           | -38.57%                        |
| 789-195        | Professional Services - NWWTP                       | 0                   | 250,000              | 250,000             | 70,102                     | 89,898                   | 160,000                 | -36.00%                       | 183,000                 | 183,000                | 183,000           | 14.38%                         |
| 789-241        | Professional Services - Permanent Generator - NWWTP | 0                   | 30,000               | 30,000              | 0                          | 13,780                   | 13,780                  | -54.07%                       | 7,300                   | 7,300                  | 7,300             | -47.02%                        |
|                | <b>TOTAL CAPITAL EXPENDITURES</b>                   | <b>0</b>            | <b>5,276,100</b>     | <b>5,276,100</b>    | <b>85,424</b>              | <b>266,486</b>           | <b>351,910</b>          | <b>-93.33%</b>                | <b>5,840,300</b>        | <b>5,840,300</b>       | <b>5,840,300</b>  | <b>1559.60%</b>                |
|                | <b>DEPARTMENT TOTAL</b>                             | <b>750,189</b>      | <b>6,078,618</b>     | <b>6,081,211</b>    | <b>483,004</b>             | <b>549,899</b>           | <b>1,032,903</b>        | <b>-83.01%</b>                | <b>6,829,746</b>        | <b>6,829,746</b>       | <b>6,829,746</b>  | <b>561.22%</b>                 |





2019 ANNUAL BUDGET



Department:  
SEWERAGE

Division of Activity:  
COLLECTION/LIFT STATIONS

Dept. No.  
43-203

Fund:  
GAS AND SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                         | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                      | 64,920              | 68,791               | 66,167              | 43,088                     | 23,985                   | 67,073                  | 1.37%                         | 70,176                  | 70,176                 | 70,176            | 4.63%                          |
| 601-183        | On Call Pay  | 12,282              | 14,688               | 14,188              | 8,410                      | 5,200                    | 13,610                  | -4.07%                        | 14,688                  | 14,688                 | 14,688            | 7.92%                          |
| 605            | Overtime   | 16,199              | 13,000               | 13,000              | 9,185                      | 3,815                    | 13,000                  | 0.00%                         | 13,000                  | 13,000                 | 13,000            | 0.00%                          |
| 606            | Employee Health Insurance                          | 13,698              | 13,870               | 13,870              | 9,132                      | 4,794                    | 13,926                  | 0.40%                         | 16,722                  | 16,722                 | 16,722            | 20.08%                         |
| 607            | Employee Dental Insurance                          | 707                 | 716                  | 716                 | 471                        | 245                      | 716                     | 0.00%                         | 716                     | 716                    | 716               | 0.00%                          |
| 608            | Employee Life Insurance                            | 338                 | 316                  | 316                 | 211                        | 105                      | 316                     | 0.00%                         | 316                     | 316                    | 316               | 0.00%                          |
| 610            | Medicare Expense                                   | 1,332               | 1,399                | 1,478               | 937                        | 546                      | 1,483                   | 0.34%                         | 1,419                   | 1,419                  | 1,419             | -4.32%                         |
| 611            | Uniform Expense                                    | 762                 | 1,010                | 790                 | 543                        | 247                      | 790                     | 0.00%                         | 1,000                   | 1,000                  | 1,000             | 26.58%                         |
| 615            | Municipal Employee Retirement                      | 20,022              | 20,661               | 22,566              | 15,212                     | 7,437                    | 22,649                  | 0.37%                         | 22,913                  | 22,913                 | 22,913            | 1.17%                          |
| 615-219        | Pension Expense - Audit Entry                      | 10,958              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 618            | Long Term Disability                               | 237                 | 267                  | 267                 | 179                        | 88                       | 267                     | 0.00%                         | 273                     | 273                    | 273               | 2.25%                          |
| 619            | Compensated Absences                               | 7,653               | 0                    | 5,506               | 5,506                      | 0                        | 5,506                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 619-01         | Compensated Absences - Audit Entry                 | 4,218               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 621            | Workmen's Compensation                             | 4,544               | 4,366                | 4,141               | 2,866                      | 1,289                    | 4,155                   | 0.34%                         | 3,976                   | 3,976                  | 3,976             | -4.31%                         |
| 622-242        | Wellness - Fitness Reimbursement                   | 123                 | 0                    | 675                 | 245                        | 305                      | 550                     | -18.52%                       | 740                     | 740                    | 740               | 34.55%                         |
|                | <b>TOTAL PERSONNEL EXPENSE</b>                     | <b>157,993</b>      | <b>139,084</b>       | <b>143,680</b>      | <b>95,985</b>              | <b>48,056</b>            | <b>144,041</b>          | <b>0.25%</b>                  | <b>145,939</b>          | <b>145,939</b>         | <b>145,939</b>    | <b>1.32%</b>                   |
| 631            | Operating Supplies                                 | 9,355               | 10,000               | 9,470               | 1,243                      | 3,757                    | 5,000                   | -47.20%                       | 10,000                  | 10,000                 | 10,000            | 100.00%                        |
| 645            | Chemicals  | 2,689               | 10,000               | 10,000              | 1,058                      | 2,942                    | 4,000                   | -60.00%                       | 10,000                  | 10,000                 | 10,000            | 150.00%                        |
| 646            | Assets not Capitalized                             | 3,843               | 15,000               | 15,000              | 752                        | 2,248                    | 3,000                   | -80.00%                       | 10,000                  | 10,000                 | 10,000            | 233.33%                        |
| 648            | Improvements not Capitalized                       | 0                   | 10,000               | 10,000              | 0                          | 3,000                    | 3,000                   | -70.00%                       | 10,000                  | 10,000                 | 10,000            | 233.33%                        |
| 648-24         | Improvements not Capitalized - Sewer Point Repairs | 6,000               | 10,000               | 10,000              | 0                          | 0                        | 0                       | -100.00%                      | 10,000                  | 10,000                 | 10,000            | 0.00%                          |
| 648-29         | Improvements not Capitalized - Sewer Lift Stations | 0                   | 25,000               | 25,000              | 0                          | 0                        | 0                       | -100.00%                      | 25,000                  | 25,000                 | 25,000            | 0.00%                          |
|                | <b>TOTAL OPERATING SUPPLIES</b>                    | <b>21,887</b>       | <b>80,000</b>        | <b>79,470</b>       | <b>3,053</b>               | <b>11,947</b>            | <b>15,000</b>           | <b>-81.12%</b>                | <b>75,000</b>           | <b>75,000</b>          | <b>75,000</b>     | <b>400.00%</b>                 |
| 671            | Gas, Oil & Grease                                  | 3,559               | 5,000                | 5,000               | 2,085                      | 1,915                    | 4,000                   | -20.00%                       | 5,000                   | 5,000                  | 5,000             | 25.00%                         |
| 681-1          | Repairs & Maintenance, Vehicles                    | 4,393               | 2,500                | 2,500               | 1,462                      | 1,038                    | 2,500                   | 0.00%                         | 2,500                   | 2,500                  | 2,500             | 0.00%                          |
| 681-4          | Repairs & Maintenance, Sewer Point Repairs         | 47,012              | 100,000              | 99,258              | 5,418                      | 39,582                   | 45,000                  | -54.66%                       | 100,000                 | 100,000                | 100,000           | 122.22%                        |



**2019 ANNUAL BUDGET**

Department:  
SEWERAGE

Division of Activity:  
COLLECTION/LIFT STATIONS

Dept. No.  
43-203

Fund:  
GAS AND SEWERAGE

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                      | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 681-8          | Service Contracts                               | 6,317               | 6,400                | 9,400               | 6,299                      | 3,001                    | 9,300                   | -1.06%                        | 12,400                  | 12,400                 | 12,400            | 33.33%                         |
| 681-9          | Repairs & Maintenance, Other Equipment          | 90,000              | 100,000              | 97,000              | 27,168                     | 52,832                   | 80,000                  | -17.53%                       | 100,000                 | 100,000                | 100,000           | 25.00%                         |
| 685            | Equipment Rental                                | 1,235               | 7,500                | 7,500               | 200                        | 2,300                    | 2,500                   | -66.67%                       | 5,000                   | 5,000                  | 5,000             | 100.00%                        |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>    | <b>152,516</b>      | <b>221,400</b>       | <b>220,658</b>      | <b>42,632</b>              | <b>100,668</b>           | <b>143,300</b>          | <b>-35.06%</b>                | <b>224,900</b>          | <b>224,900</b>         | <b>224,900</b>    | <b>56.94%</b>                  |
| 711            | Repairs & Maintenance, Building                 | 2,897               | 7,500                | 7,500               | 0                          | 3,000                    | 3,000                   | -60.00%                       | 7,500                   | 7,500                  | 7,500             | 150.00%                        |
| 712            | Telecommunications                              | 675                 | 850                  | 850                 | 412                        | 438                      | 850                     | 0.00%                         | 850                     | 850                    | 850               | 0.00%                          |
| 713            | Utilities                                       | 99,738              | 121,600              | 121,600             | 60,029                     | 61,571                   | 121,600                 | 0.00%                         | 121,600                 | 121,600                | 121,600           | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                   | <b>103,310</b>      | <b>129,950</b>       | <b>129,950</b>      | <b>60,441</b>              | <b>65,009</b>            | <b>125,450</b>          | <b>-3.46%</b>                 | <b>129,950</b>          | <b>129,950</b>         | <b>129,950</b>    | <b>3.59%</b>                   |
| 721            | Contractual Services                            | 4,293               | 8,439                | 8,969               | 3,983                      | 4,987                    | 8,970                   | 0.01%                         | 9,100                   | 9,100                  | 9,100             | 1.45%                          |
| 722-245        | Permit Fees - DOTD Right of Way                 | 0                   | 0                    | 67                  | 67                         | 0                        | 67                      | 0.00%                         | 70                      | 70                     | 70                | 4.48%                          |
| 723            | Recordation Fees                                | 77                  | 200                  | 200                 | 0                          | 100                      | 100                     | -50.00%                       | 200                     | 200                    | 200               | 100.00%                        |
| 730            | Drug Testing                                    | 65                  | 40                   | 40                  | 0                          | 0                        | 0                       | -100.00%                      | 40                      | 40                     | 40                | 0.00%                          |
| 734            | Professional Services                           | 2,540               | 4,000                | 4,000               | 0                          | 2,000                    | 2,000                   | -50.00%                       | 4,000                   | 4,000                  | 4,000             | 100.00%                        |
| 734-199        | Professional Services - Sewer System Evaluation | 2,973               | 5,200                | 5,200               | 0                          | 0                        | 0                       | -100.00%                      | 0                       | 0                      | 0                 | 0.00%                          |
|                | <b>TOTAL OUTSIDE SERVICES</b>                   | <b>9,948</b>        | <b>17,879</b>        | <b>18,476</b>       | <b>4,050</b>               | <b>7,087</b>             | <b>11,137</b>           | <b>-39.72%</b>                | <b>13,410</b>           | <b>13,410</b>          | <b>13,410</b>     | <b>20.41%</b>                  |
| 742            | Insurance                                       | 25,512              | 26,602               | 26,602              | 26,448                     | 1,292                    | 27,740                  | 4.28%                         | 26,750                  | 26,750                 | 26,750            | -3.57%                         |
| 743            | Publishing Expense                              | 0                   | 300                  | 300                 | 0                          | 0                        | 0                       | -100.00%                      | 300                     | 300                    | 300               | 0.00%                          |
| 746-143        | Retired Employee Health Insurance OPEB          | 28,686              | 14,047               | 14,047              | 9,249                      | 3,291                    | 12,540                  | -10.73%                       | 3,050                   | 3,050                  | 3,050             | -75.68%                        |
| 759-1          | Other Miscellaneous Operating Expense           | 1,828               | 3,000                | 3,000               | 1,883                      | 117                      | 2,000                   | -33.33%                       | 3,000                   | 3,000                  | 3,000             | 50.00%                         |
|                | <b>TOTAL GENERAL OPERATING EXPENSES</b>         | <b>56,026</b>       | <b>43,949</b>        | <b>43,949</b>       | <b>37,580</b>              | <b>4,700</b>             | <b>42,280</b>           | <b>-3.80%</b>                 | <b>33,100</b>           | <b>33,100</b>          | <b>33,100</b>     | <b>-21.71%</b>                 |
| 762            | Training & Seminars                             | 390                 | 3,000                | 3,000               | 360                        | 1,140                    | 1,500                   | -50.00%                       | 3,000                   | 3,000                  | 3,000             | 100.00%                        |
| 771            | Travel  | 586                 | 3,000                | 3,000               | 1,146                      | 354                      | 1,500                   | -50.00%                       | 3,000                   | 3,000                  | 3,000             | 100.00%                        |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>      | <b>976</b>          | <b>6,000</b>         | <b>6,000</b>        | <b>1,506</b>               | <b>1,494</b>             | <b>3,000</b>            | <b>-50.00%</b>                | <b>6,000</b>            | <b>6,000</b>           | <b>6,000</b>      | <b>100.00%</b>                 |





2019 ANNUAL BUDGET



Department:  
GAS

Fund:  
GAS AND SEWERAGE

Division of Activity:  
GAS REVENUE

Dept. No.  
43-300

Major Function:  
REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                        | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 566            | Service Charges                                   | 2,291,646           | 2,197,000            | 2,197,000           | 1,446,291                  | 821,709                  | 2,268,000               | 3.23%                         | 2,500,000               | 2,500,000              | 2,500,000         | 10.23%                         |
| 567            | Gas Tie-In Fees                                   | 34,330              | 25,000               | 25,460              | 27,090                     | 4,910                    | 32,000                  | 25.69%                        | 30,000                  | 30,000                 | 30,000            | -6.25%                         |
|                | <b>TOTAL CHARGES FOR SERVICES</b>                 | <b>2,325,976</b>    | <b>2,222,000</b>     | <b>2,222,460</b>    | <b>1,473,381</b>           | <b>826,619</b>           | <b>2,300,000</b>        | <b>3.49%</b>                  | <b>2,530,000</b>        | <b>2,530,000</b>       | <b>2,530,000</b>  | <b>10.00%</b>                  |
| 572            | Penalties on Service Charges                      | 9,647               | 9,000                | 9,000               | 7,118                      | 2,132                    | 9,250                   | 2.78%                         | 9,000                   | 9,000                  | 9,000             | -2.70%                         |
|                | <b>TOTAL FINES &amp; FORFEITURES</b>              | <b>9,647</b>        | <b>9,000</b>         | <b>9,000</b>        | <b>7,118</b>               | <b>2,132</b>             | <b>9,250</b>            | <b>2.78%</b>                  | <b>9,000</b>            | <b>9,000</b>           | <b>9,000</b>      | <b>-2.70%</b>                  |
| 590            | Other Revenue                                     | 1,748               | 100                  | 750                 | 745                        | 55                       | 800                     | 6.67%                         | 500                     | 500                    | 500               | -37.50%                        |
| 590-219        | Revenue from Non-Employer Contributions - Pension | 8,993               | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 591            | After Hour Reconnect Fees                         | 1,660               | 1,450                | 1,450               | 1,140                      | 310                      | 1,450                   | 0.00%                         | 1,450                   | 1,450                  | 1,450             | 0.00%                          |
| 592            | Transfers & Reconnects                            | 9,495               | 8,500                | 8,500               | 6,450                      | 2,050                    | 8,500                   | 0.00%                         | 8,500                   | 8,500                  | 8,500             | 0.00%                          |
|                | <b>TOTAL MISCELLANEOUS REVENUE</b>                | <b>21,896</b>       | <b>10,050</b>        | <b>10,700</b>       | <b>8,335</b>               | <b>2,415</b>             | <b>10,750</b>           | <b>0.47%</b>                  | <b>10,450</b>           | <b>10,450</b>          | <b>10,450</b>     | <b>-2.79%</b>                  |
|                | <b>DEPARTMENT TOTAL</b>                           | <b>2,357,519</b>    | <b>2,241,050</b>     | <b>2,242,160</b>    | <b>1,488,834</b>           | <b>831,166</b>           | <b>2,320,000</b>        | <b>3.47%</b>                  | <b>2,549,450</b>        | <b>2,549,450</b>       | <b>2,549,450</b>  | <b>9.89%</b>                   |



2019 ANNUAL BUDGET



Department:  
GAS  
  
Fund:  
GAS AND SEWERAGE

Division of Activity:  
DISTRIBUTION

Dept. No.  
43-302

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION         | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|------------------------------------|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees      | 139,188             | 144,440              | 127,331             | 77,229                     | 49,439                   | 126,668                 | -0.52%                        | 155,495                 | 155,495                | 155,495           | 22.76%                         |
| 601-183        | On Call Pay                        | 2,147               | 2,203                | 1,908               | 972                        | 780                      | 1,752                   | -8.18%                        | 2,203                   | 2,203                  | 2,203             | 25.74%                         |
| 605            | Overtime                           | 13,482              | 22,000               | 22,000              | 2,782                      | 12,218                   | 15,000                  | -31.82%                       | 22,000                  | 22,000                 | 22,000            | 46.67%                         |
| 606            | Employee Health Insurance          | 31,961              | 27,740               | 27,740              | 18,264                     | 9,512                    | 27,776                  | 0.13%                         | 33,444                  | 33,444                 | 33,444            | 20.41%                         |
| 607            | Employee Dental Insurance          | 2,004               | 1,647                | 1,647               | 1,084                      | 560                      | 1,644                   | -0.18%                        | 1,647                   | 1,647                  | 1,647             | 0.18%                          |
| 608            | Employee Life Insurance            | 695                 | 577                  | 577                 | 385                        | 193                      | 578                     | 0.17%                         | 577                     | 577                    | 577               | -0.17%                         |
| 610            | Medicare Expense                   | 2,445               | 2,445                | 2,550               | 1,373                      | 1,047                    | 2,420                   | -5.10%                        | 2,606                   | 2,606                  | 2,606             | 7.69%                          |
| 611            | Uniform Expense                    | 1,790               | 1,940                | 1,560               | 1,189                      | 241                      | 1,430                   | -8.33%                        | 2,000                   | 2,000                  | 2,000             | 39.86%                         |
| 615            | Municipal Employee Retirement      | 41,281              | 36,294               | 39,003              | 25,753                     | 13,083                   | 38,836                  | -0.43%                        | 42,578                  | 42,578                 | 42,578            | 9.64%                          |
| 615-219        | Pension Expense - Audit Entry      | 18,708              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 618            | Long Term Disability               | 698                 | 561                  | 572                 | 375                        | 197                      | 572                     | 0.00%                         | 604                     | 604                    | 604               | 5.59%                          |
| 619            | Compensated Absences               | 31,151              | 0                    | 19,146              | 19,146                     | 0                        | 19,146                  | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 619-01         | Compensated Absences - Audit Entry | (4,259)             | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 621            | Workmen's Compensation             | 4,623               | 4,123                | 3,693               | 2,243                      | 1,286                    | 3,529                   | -4.44%                        | 3,774                   | 3,774                  | 3,774             | 6.94%                          |
|                | <b>TOTAL PERSONNEL EXPENSE</b>     | <b>285,914</b>      | <b>243,970</b>       | <b>247,727</b>      | <b>150,795</b>             | <b>88,556</b>            | <b>239,351</b>          | <b>-3.38%</b>                 | <b>266,928</b>          | <b>266,928</b>         | <b>266,928</b>    | <b>11.52%</b>                  |
| 631            | Operating Supplies                 | 24,071              | 35,000               | 34,203              | 17,545                     | 16,655                   | 34,200                  | -0.01%                        | 35,000                  | 35,000                 | 35,000            | 2.34%                          |
| 631-3          | Meters                             | 63,968              | 60,000               | 60,000              | 32,291                     | 27,709                   | 60,000                  | 0.00%                         | 60,000                  | 60,000                 | 60,000            | 0.00%                          |
| 633            | Printed Forms                      | 270                 | 2,000                | 2,150               | 2,109                      | 41                       | 2,150                   | 0.00%                         | 3,000                   | 3,000                  | 3,000             | 39.53%                         |
| 634            | Postage                            | 3,294               | 5,100                | 5,100               | 3,018                      | 2,082                    | 5,100                   | 0.00%                         | 5,100                   | 5,100                  | 5,100             | 0.00%                          |
| 645            | Chemicals                          | 679                 | 15,000               | 15,000              | 1,014                      | 3,986                    | 5,000                   | -66.67%                       | 20,000                  | 20,000                 | 20,000            | 300.00%                        |
| 646            | Assets not Capitalized             | 1,788               | 5,000                | 4,850               | 2,849                      | 151                      | 3,000                   | -38.14%                       | 5,000                   | 5,000                  | 5,000             | 66.67%                         |
| 648            | Improvements not Capitalized       | 10,000              | 10,000               | 10,000              | 0                          | 0                        | 0                       | -100.00%                      | 35,000                  | 35,000                 | 35,000            | 0.00%                          |
|                | <b>TOTAL OPERATING SUPPLIES</b>    | <b>104,070</b>      | <b>132,100</b>       | <b>131,303</b>      | <b>58,826</b>              | <b>50,624</b>            | <b>109,450</b>          | <b>-16.64%</b>                | <b>163,100</b>          | <b>163,100</b>         | <b>163,100</b>    | <b>49.02%</b>                  |
| 671            | Gas, Oil & Grease                  | 6,238               | 10,000               | 10,000              | 5,325                      | 3,675                    | 9,000                   | -10.00%                       | 10,000                  | 10,000                 | 10,000            | 11.11%                         |
| 681-1          | Repairs & Maintenance, Vehicles    | 660                 | 2,000                | 2,000               | 475                        | 525                      | 1,000                   | -50.00%                       | 2,000                   | 2,000                  | 2,000             | 100.00%                        |
| 681-2          | Repairs & Maintenance, Tractors    | 397                 | 500                  | 500                 | 64                         | 86                       | 150                     | -70.00%                       | 500                     | 500                    | 500               | 233.33%                        |

2019 ANNUAL BUDGET



Department:  
GAS  
  
Fund:  
GAS AND SEWERAGE

Division of Activity:  
DISTRIBUTION

Dept. No.  
43-302

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                    | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|---|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 681-9          | Repairs & Maintenance, Other Equipment        | 23,261              | 20,000               | 34,200              | 31,470                     | 2,730                    | 34,200                  | 0.00%                         | 50,000                  | 50,000                 | 50,000            | 46.20%                         |
| 685            | Equipment Rental                              | 741                 | 1,000                | 2,230               | 295                        | 705                      | 1,000                   | -55.16%                       | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 687            | Equipment Leasing                             | 11,167              | 12,000               | 12,000              | 7,445                      | 4,555                    | 12,000                  | 0.00%                         | 12,000                  | 12,000                 | 12,000            | 0.00%                          |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>  | <b>42,464</b>       | <b>45,500</b>        | <b>60,930</b>       | <b>45,074</b>              | <b>12,276</b>            | <b>57,350</b>           | <b>-5.88%</b>                 | <b>75,500</b>           | <b>75,500</b>          | <b>75,500</b>     | <b>31.65%</b>                  |
| 712            | Telecommunications                            | 4,288               | 4,520                | 4,520               | 2,479                      | 2,091                    | 4,570                   | 1.11%                         | 4,570                   | 4,570                  | 4,570             | 0.00%                          |
|                | <b>TOTAL BUILDING &amp; BUILDING EXPENSES</b> | <b>4,288</b>        | <b>4,520</b>         | <b>4,520</b>        | <b>2,479</b>               | <b>2,091</b>             | <b>4,570</b>            | <b>1.11%</b>                  | <b>4,570</b>            | <b>4,570</b>           | <b>4,570</b>      | <b>0.00%</b>                   |
| 721            | Contractual Services                          | 570                 | 539                  | 839                 | 514                        | 326                      | 840                     | 0.12%                         | 940                     | 940                    | 940               | 11.90%                         |
| 722-245        | Permit Fees - DOTD Right of Way               | 0                   | 0                    | 67                  | 67                         | 0                        | 67                      | 0.00%                         | 70                      | 70                     | 70                | 4.48%                          |
| 723            | Recordation Fees                              | 0                   | 100                  | 100                 | 0                          | 0                        | 0                       | -100.00%                      | 100                     | 100                    | 100               | 0.00%                          |
| 727            | Safety Inspection Fees                        | 4,521               | 7,414                | 7,414               | 4,587                      | 3                        | 4,590                   | -38.09%                       | 10,000                  | 10,000                 | 10,000            | 117.86%                        |
| 730            | Drug Testing                                  | 420                 | 200                  | 200                 | 165                        | 35                       | 200                     | 0.00%                         | 200                     | 200                    | 200               | 0.00%                          |
| 734            | Professional Fees                             | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
|                | <b>TOTAL OUTSIDE SERVICES</b>                 | <b>5,511</b>        | <b>8,253</b>         | <b>8,620</b>        | <b>5,333</b>               | <b>364</b>               | <b>5,697</b>            | <b>-33.91%</b>                | <b>13,310</b>           | <b>13,310</b>          | <b>13,310</b>     | <b>133.63%</b>                 |
| 742            | Insurance                                     | 6,451               | 6,670                | 6,670               | 5,813                      | 1,187                    | 7,000                   | 4.95%                         | 7,530                   | 7,530                  | 7,530             | 7.57%                          |
| 743            | Publishing Expense                            | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 746-143        | Retired Employee Health Insurance OPEB        | 37,464              | 14,689               | 14,689              | 9,672                      | 4,608                    | 14,280                  | -2.78%                        | 10,760                  | 10,760                 | 10,760            | -24.65%                        |
| 759-1          | Other Operating Expense                       | 5,594               | 7,400                | 7,400               | 5,426                      | 1,554                    | 6,980                   | -5.68%                        | 7,400                   | 7,400                  | 7,400             | 6.02%                          |
|                | <b>TOTAL GENERAL OPERATING EXPENSES</b>       | <b>49,509</b>       | <b>28,759</b>        | <b>28,759</b>       | <b>20,911</b>              | <b>7,349</b>             | <b>28,260</b>           | <b>-1.74%</b>                 | <b>25,690</b>           | <b>25,690</b>          | <b>25,690</b>     | <b>-9.09%</b>                  |
| 762            | Training & Seminars                           | 6,875               | 25,000               | 25,000              | 1,405                      | 3,595                    | 5,000                   | -80.00%                       | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
| 764            | Dues & Subscriptions                          | 355                 | 810                  | 810                 | 105                        | 705                      | 810                     | 0.00%                         | 1,000                   | 1,000                  | 1,000             | 23.46%                         |
| 771            | Travel  | 6,088               | 7,500                | 7,500               | 3,067                      | 1,933                    | 5,000                   | -33.33%                       | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSES</b>   | <b>13,318</b>       | <b>33,310</b>        | <b>33,310</b>       | <b>4,577</b>               | <b>6,233</b>             | <b>10,810</b>           | <b>-67.55%</b>                | <b>11,000</b>           | <b>11,000</b>          | <b>11,000</b>     | <b>1.76%</b>                   |







**2019 ANNUAL BUDGET**

Department:  
GAS  
  
Fund:  
GAS AND SEWERAGE

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
43-303

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 601            | Salaries, Permanent Employees                | 92,448              | 130,178              | 103,312             | 57,697                     | 43,905                   | 101,602                 | -1.66%                        | 127,289                 | 127,289                | 127,289           | 25.28%                         |
| 605            | Overtime                                     | 283                 | 800                  | 800                 | 498                        | 302                      | 800                     | 0.00%                         | 800                     | 800                    | 800               | 0.00%                          |
| 606            | Employee Health Insurance                    | 35,642              | 36,272               | 38,405              | 23,883                     | 8,253                    | 32,136                  | -16.32%                       | 43,716                  | 43,716                 | 43,716            | 36.03%                         |
| 607            | Employee Dental Insurance                    | 2,249               | 2,292                | 2,292               | 3,759                      | (1,467)                  | 2,292                   | 0.00%                         | 2,292                   | 2,292                  | 2,292             | 0.00%                          |
| 608            | Employee Life Insurance                      | 629                 | 632                  | 632                 | 796                        | (164)                    | 632                     | 0.00%                         | 632                     | 632                    | 632               | 0.00%                          |
| 610            | Medicare Expense                             | 1,252               | 1,899                | 1,664               | 798                        | 842                      | 1,640                   | -1.44%                        | 1,857                   | 1,857                  | 1,857             | 13.23%                         |
| 615            | Municipal Employee Retirement                | 28,030              | 32,219               | 30,215              | 18,465                     | 11,307                   | 29,772                  | -1.47%                        | 34,368                  | 34,368                 | 34,368            | 15.44%                         |
| 615-219        | Pension Expense - Audit Entry                | 15,161              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 618            | Long Term Disability                         | 436                 | 503                  | 499                 | 296                        | 206                      | 502                     | 0.60%                         | 492                     | 492                    | 492               | -1.99%                         |
| 619            | Compensated Absences                         | 25,688              | 0                    | 11,885              | 11,885                     | 0                        | 11,885                  | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 619-01         | Compensated Absences - Audit Entry           | 101                 | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 621            | Workmen's Compensation                       | 271                 | 296                  | 255                 | 164                        | 87                       | 251                     | -1.57%                        | 282                     | 282                    | 282               | 12.35%                         |
| 622-242        | Wellness - Fitness Reimbursement             | 119                 | 0                    | 675                 | 368                        | 305                      | 673                     | -0.30%                        | 733                     | 733                    | 733               | 8.92%                          |
|                | <b>TOTAL PERSONNEL EXPENSE</b>               | <b>202,309</b>      | <b>205,091</b>       | <b>190,634</b>      | <b>118,609</b>             | <b>63,576</b>            | <b>182,185</b>          | <b>-4.43%</b>                 | <b>212,461</b>          | <b>212,461</b>         | <b>212,461</b>    | <b>16.62%</b>                  |
| 631            | Operating Supplies                           | 2,666               | 5,000                | 4,201               | 1,555                      | 3,445                    | 5,000                   | 19.02%                        | 5,000                   | 5,000                  | 5,000             | 0.00%                          |
| 633            | Printed Forms                                | 2,448               | 2,250                | 2,250               | 555                        | 1,445                    | 2,000                   | -11.11%                       | 2,000                   | 2,000                  | 2,000             | 0.00%                          |
| 634            | Postage                                      | 6,079               | 6,000                | 6,000               | 3,724                      | 2,276                    | 6,000                   | 0.00%                         | 6,000                   | 6,000                  | 6,000             | 0.00%                          |
| 646            | Assets not Capitalized                       | 0                   | 15,000               | 14,610              | 1,545                      | 3,455                    | 5,000                   | -65.78%                       | 15,000                  | 15,000                 | 15,000            | 200.00%                        |
|                | <b>TOTAL OPERATING SUPPLIES</b>              | <b>11,193</b>       | <b>28,250</b>        | <b>27,061</b>       | <b>7,379</b>               | <b>10,621</b>            | <b>18,000</b>           | <b>-33.48%</b>                | <b>28,000</b>           | <b>28,000</b>          | <b>28,000</b>     | <b>55.56%</b>                  |
| 681-8          | Service Contract on Equipment                | 4,934               | 2,640                | 3,580               | 2,300                      | 730                      | 3,030                   | -15.36%                       | 3,420                   | 3,420                  | 3,420             | 12.87%                         |
| 681-9          | Other Equipment, Repairs & Maintenance       | 538                 | 2,000                | 1,500               | 0                          | 1,500                    | 1,500                   | 0.00%                         | 1,500                   | 1,500                  | 1,500             | 0.00%                          |
| 685            | Equipment Rental                             | 2,259               | 2,400                | 2,400               | 1,317                      | 1,083                    | 2,400                   | 0.00%                         | 2,400                   | 2,400                  | 2,400             | 0.00%                          |
|                | <b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b> | <b>7,731</b>        | <b>7,040</b>         | <b>7,480</b>        | <b>3,617</b>               | <b>3,313</b>             | <b>6,930</b>            | <b>-7.35%</b>                 | <b>7,320</b>            | <b>7,320</b>           | <b>7,320</b>      | <b>5.63%</b>                   |
| 712            | Telecommunications                           | 487                 | 520                  | 520                 | 432                        | 88                       | 520                     | 0.00%                         | 520                     | 520                    | 520               | 0.00%                          |
|                | <b>TOTAL BUILDING EXPENSE</b>                | <b>487</b>          | <b>520</b>           | <b>520</b>          | <b>432</b>                 | <b>88</b>                | <b>520</b>              | <b>0.00%</b>                  | <b>520</b>              | <b>520</b>             | <b>520</b>        | <b>0.00%</b>                   |



**2019 ANNUAL BUDGET**

Department:  
GAS  
  
Fund:  
GAS AND SEWERAGE

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
43-303

Major Function:  
ENTERPRISE

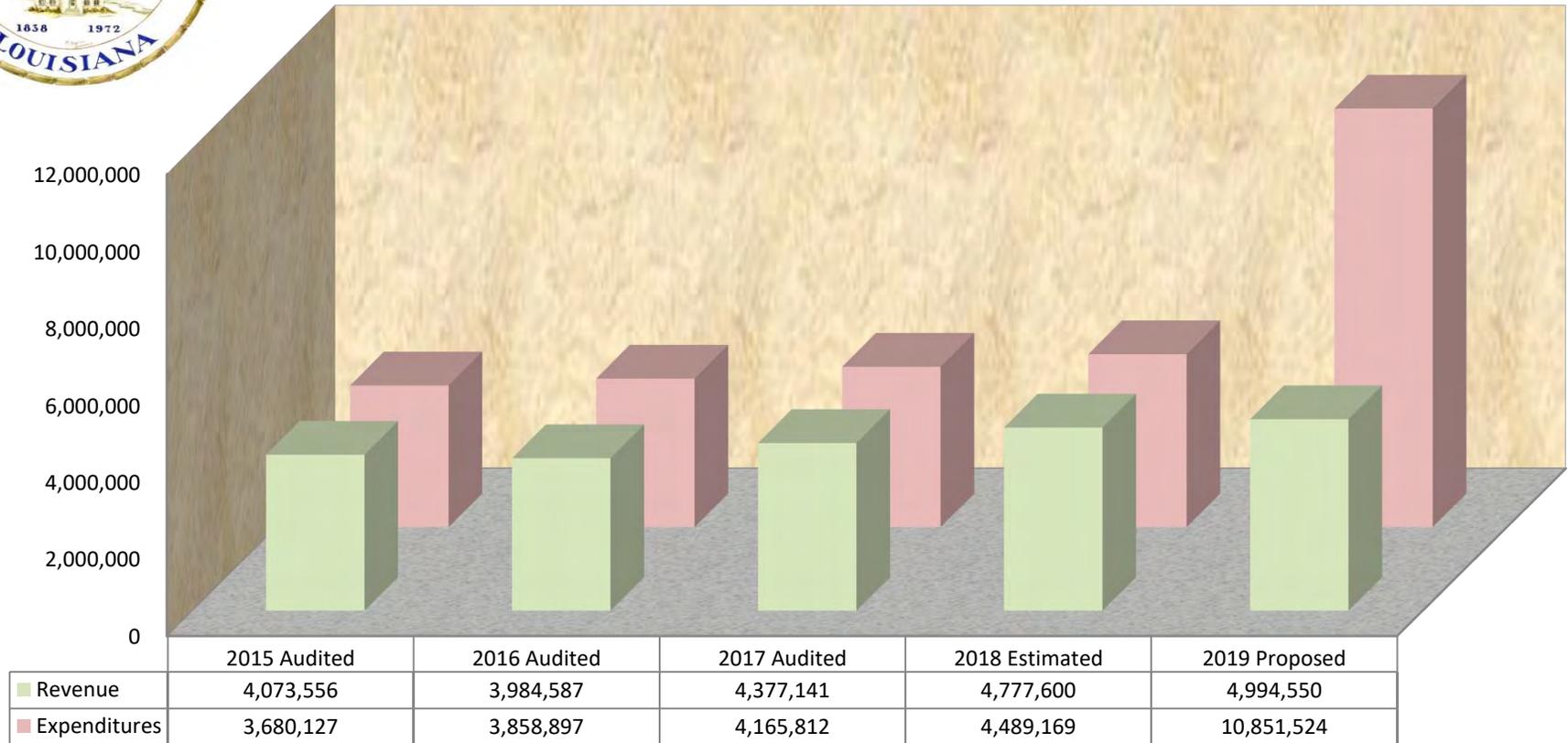
**DEPARTMENT DETAIL**

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                 | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 721            | Contractual Services                       | 31,196              | 200                  | 200                 | 167                        | 183                      | 350                     | 75.00%                        | 450                     | 450                    | 450               | 28.57%                         |
| 730            | Drug Testing                               | 0                   | 80                   | 80                  | 0                          | 0                        | 0                       | -100.00%                      | 80                      | 80                     | 80                | 0.00%                          |
| 734            | Professional Fees                          | 500                 | 500                  | 500                 | 0                          | 500                      | 500                     | 0.00%                         | 500                     | 500                    | 500               | 0.00%                          |
|                | <b>TOTAL OUTSIDE SERVICES</b>              | <b>31,696</b>       | <b>780</b>           | <b>780</b>          | <b>167</b>                 | <b>683</b>               | <b>850</b>              | <b>8.97%</b>                  | <b>1,030</b>            | <b>1,030</b>           | <b>1,030</b>      | <b>21.18%</b>                  |
| 742            | Insurance                                  | 2,393               | 2,453                | 2,453               | 1,610                      | 420                      | 2,030                   | -17.24%                       | 1,700                   | 1,700                  | 1,700             | -16.26%                        |
| 743            | Publishing                                 | 0                   | 1,000                | 1,000               | 578                        | 422                      | 1,000                   | 0.00%                         | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 746-143        | Retired Employee Health Insurance          | 15,662              | 11                   | 11                  | 7                          | 13                       | 20                      | 81.82%                        | 20                      | 20                     | 20                | 0.00%                          |
| 756            | Provision for Doubtful Accounts            | 1,285               | 1,300                | 1,300               | 0                          | 2,450                    | 2,450                   | 88.46%                        | 2,450                   | 2,450                  | 2,450             | 0.00%                          |
| 759-194        | Pre-Employment Physical                    | 0                   | 0                    | 49                  | 49                         | 1                        | 50                      | 2.04%                         | 50                      | 50                     | 50                | 0.00%                          |
|                | <b>TOTAL GENERAL OPERATING EXPENSES</b>    | <b>19,340</b>       | <b>4,764</b>         | <b>4,813</b>        | <b>2,244</b>               | <b>3,306</b>             | <b>5,550</b>            | <b>15.31%</b>                 | <b>5,220</b>            | <b>5,220</b>           | <b>5,220</b>      | <b>-5.95%</b>                  |
| 762            | Training & Seminars                        | 645                 | 1,000                | 1,000               | 295                        | 705                      | 1,000                   | 0.00%                         | 1,000                   | 1,000                  | 1,000             | 0.00%                          |
| 764            | Dues & Subscriptions                       | 0                   | 0                    | 25                  | 25                         | 0                        | 25                      | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 767            | Depreciation Expense                       | 165,914             | 188,000              | 188,000             | 0                          | 166,000                  | 166,000                 | -11.70%                       | 166,000                 | 166,000                | 166,000           | 0.00%                          |
| 771            | Travel                                     | 970                 | 1,000                | 1,000               | 697                        | 3                        | 700                     | -30.00%                       | 1,000                   | 1,000                  | 1,000             | 42.86%                         |
|                | <b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b> | <b>167,529</b>      | <b>190,000</b>       | <b>190,025</b>      | <b>1,017</b>               | <b>166,708</b>           | <b>167,725</b>          | <b>-11.74%</b>                | <b>168,000</b>          | <b>168,000</b>         | <b>168,000</b>    | <b>0.16%</b>                   |
| 794            | Principal - Capital Lease                  | 0                   | 93,140               | 93,140              | 42,810                     | 44,890                   | 87,700                  | -5.84%                        | 90,580                  | 90,580                 | 90,580            | 3.28%                          |
| 795            | Interest - Capital Lease                   | 29,568              | 30,349               | 30,349              | 14,411                     | 14,169                   | 28,580                  | -5.83%                        | 25,710                  | 25,710                 | 25,710            | -10.04%                        |
|                | <b>TOTAL DEBT SERVICE</b>                  | <b>29,568</b>       | <b>123,489</b>       | <b>123,489</b>      | <b>57,221</b>              | <b>59,059</b>            | <b>116,280</b>          | <b>-5.84%</b>                 | <b>116,290</b>          | <b>116,290</b>         | <b>116,290</b>    | <b>0.01%</b>                   |
|                | <b>DEPARTMENT TOTAL</b>                    | <b>469,853</b>      | <b>559,934</b>       | <b>544,802</b>      | <b>190,686</b>             | <b>307,354</b>           | <b>498,040</b>          | <b>-8.58%</b>                 | <b>538,841</b>          | <b>538,841</b>         | <b>538,841</b>    | <b>8.19%</b>                   |





## Gas & Sewerage



# Capital Projects









**2019 ANNUAL BUDGET**

Department:  
STREETS AND DRAINAGE

Division of Activity:  
CAPITAL IMPROVEMENTS

Dept. No.  
65-143

Fund:  
CAPITAL STREETS IMPROVEMENTS

Major Function:  
CAPITAL PROJECTS

**DEPARTMENT DETAIL**

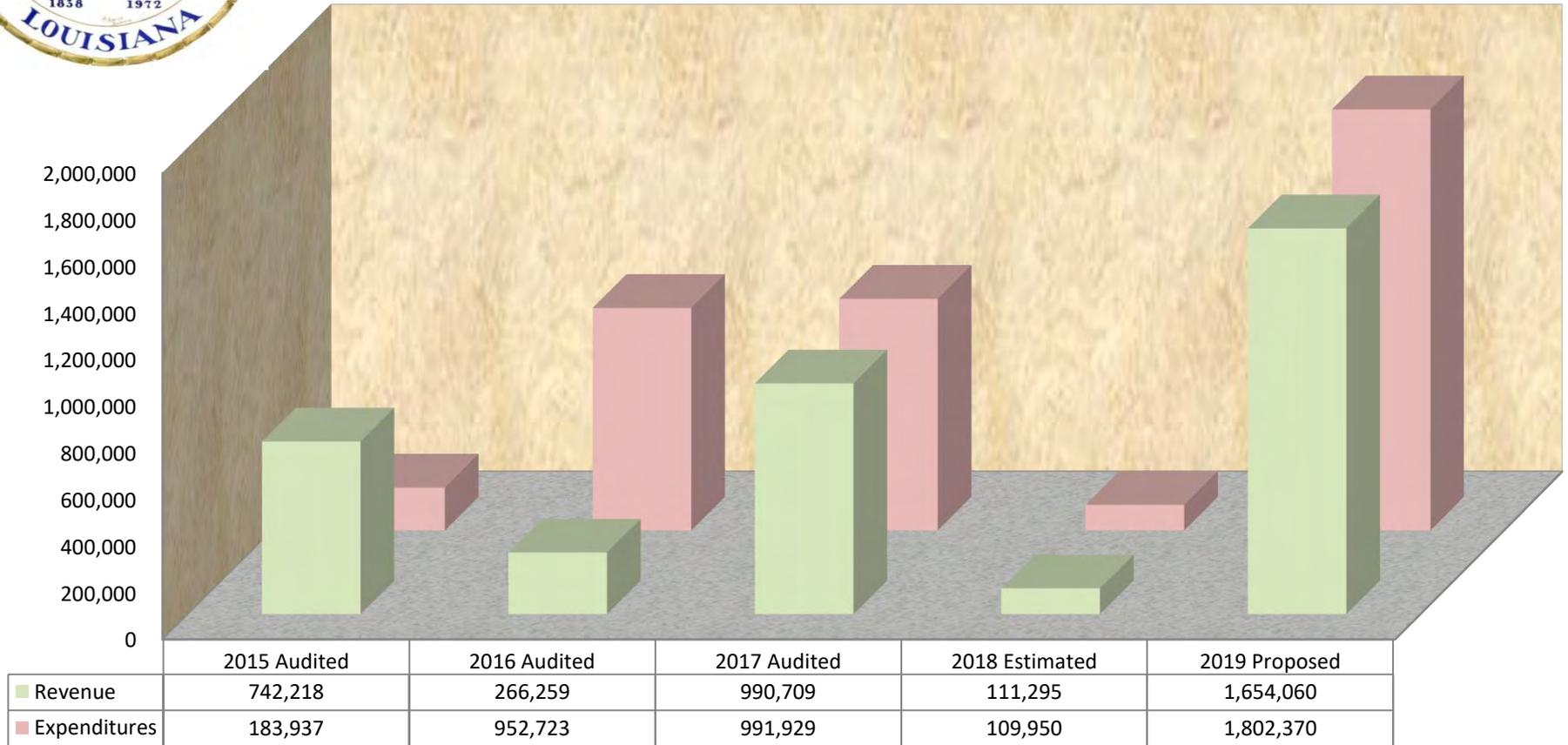
| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION                                   | 2017 AUDITED AMOUNT | 2018 ORIGINAL BUDGET | 2018 CURRENT BUDGET | 2018 YTD ACTUAL 08/31/2018 | 2018 ESTIMATED REMAINING | 2018 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2019 DEPARTMENT REQUEST | 2019 PROPOSED BY MAYOR | 2019 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|----------------|--|---------------------|----------------------|---------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------|--------------------------------|
| 723            | Recordation Fees   | 0                   | 500                  | 500                 | 310                        | 0                        | 310                     | -38.00%                       | 500                     | 500                    | 500               | 61.29%                         |
| 734-232        | Professional Fees - Tree Streets & Ridgefield Drainage Study | 26,500              | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 734-235        | Professional Fees - Canal & Audubon Application Funding      | 8,250               | 0                    | 2,750               | 2,750                      | 0                        | 2,750                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
| 734-246        | Professional Fees - Percy Brown & Acadia Road                | 0                   | 0                    | 7,500               | 7,500                      | 0                        | 7,500                   | 0.00%                         | 0                       | 0                      | 0                 | -100.00%                       |
|                | <b>TOTAL GENERAL OPERATING EXPENSES</b>                      | <b>34,750</b>       | <b>500</b>           | <b>10,750</b>       | <b>10,560</b>              | <b>0</b>                 | <b>10,560</b>           | <b>-1.77%</b>                 | <b>500</b>              | <b>500</b>             | <b>500</b>        | <b>-95.27%</b>                 |
| 784-136        | Improvements - LRSP - DOTD - Canal & 7th St.                 | 0                   | 486,700              | 486,700             | 0                          | 0                        | 0                       | -100.00%                      | 598,520                 | 598,520                | 598,520           | 0.00%                          |
| 784-2019       | Improvements - Street Project                                | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 666,530                 | 666,530                | 666,530           | 0.00%                          |
| 784-218        | Improvements - 2015 MPO Transportation - Overlay             | 889,879             | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 0                       | 0                      | 0                 | 0.00%                          |
| 784-240        | Improvements - Downtown Sidewalk Rehab                       | 0                   | 182,880              | 182,880             | 0                          | 0                        | 0                       | -100.00%                      | 178,800                 | 178,800                | 178,800           | 0.00%                          |
| 789-136        | Professional Services - LRSP - DOTD - Canal & 7th St.        | 1,220               | 15,951               | 15,951              | 0                          | 590                      | 590                     | -96.30%                       | 6,480                   | 6,480                  | 6,480             | 998.31%                        |
| 789-2019       | Professional Services - Street Project                       | 0                   | 0                    | 0                   | 0                          | 0                        | 0                       | 0.00%                         | 228,240                 | 228,240                | 228,240           | 0.00%                          |
| 789-206        | Professional Services - DOTD / MPO - Acadia Roundabout       | 66,080              | 150,000              | 150,000             | 14,386                     | 84,414                   | 98,800                  | -34.13%                       | 98,800                  | 98,800                 | 98,800            | 0.00%                          |
| 789-240        | Professional Services - Downtown Sidewalk Rehab              | 0                   | 20,320               | 20,320              | 0                          | 0                        | 0                       | -100.00%                      | 24,500                  | 24,500                 | 24,500            | 0.00%                          |
|                | <b>TOTAL CAPITAL EXPENDITURES</b>                            | <b>957,179</b>      | <b>855,851</b>       | <b>855,851</b>      | <b>14,386</b>              | <b>85,004</b>            | <b>99,390</b>           | <b>-88.39%</b>                | <b>1,801,870</b>        | <b>1,801,870</b>       | <b>1,801,870</b>  | <b>1712.93%</b>                |
|                | <b>DEPARTMENT TOTAL</b>                                      | <b>991,929</b>      | <b>856,351</b>       | <b>866,601</b>      | <b>24,946</b>              | <b>85,004</b>            | <b>109,950</b>          | <b>-87.31%</b>                | <b>1,802,370</b>        | <b>1,802,370</b>       | <b>1,802,370</b>  | <b>1539.26%</b>                |







## Capital Street Improvements



# Internal Service Fund





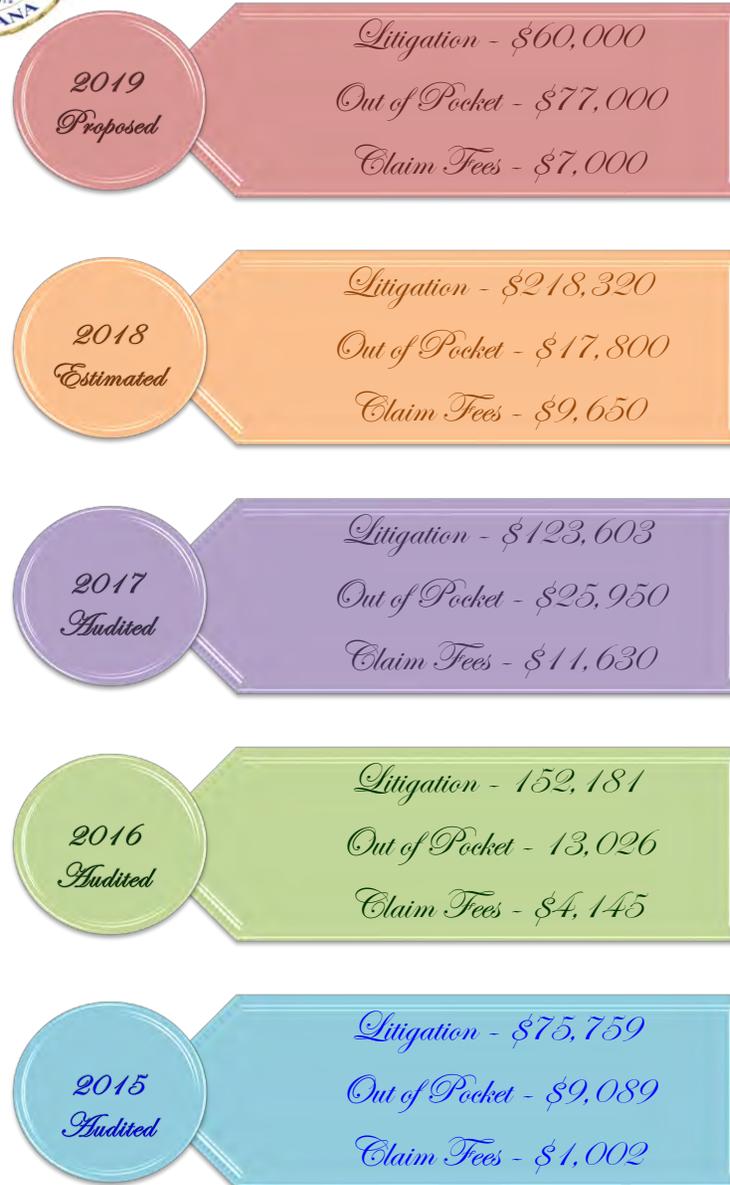








## Internal Service Fund Payments

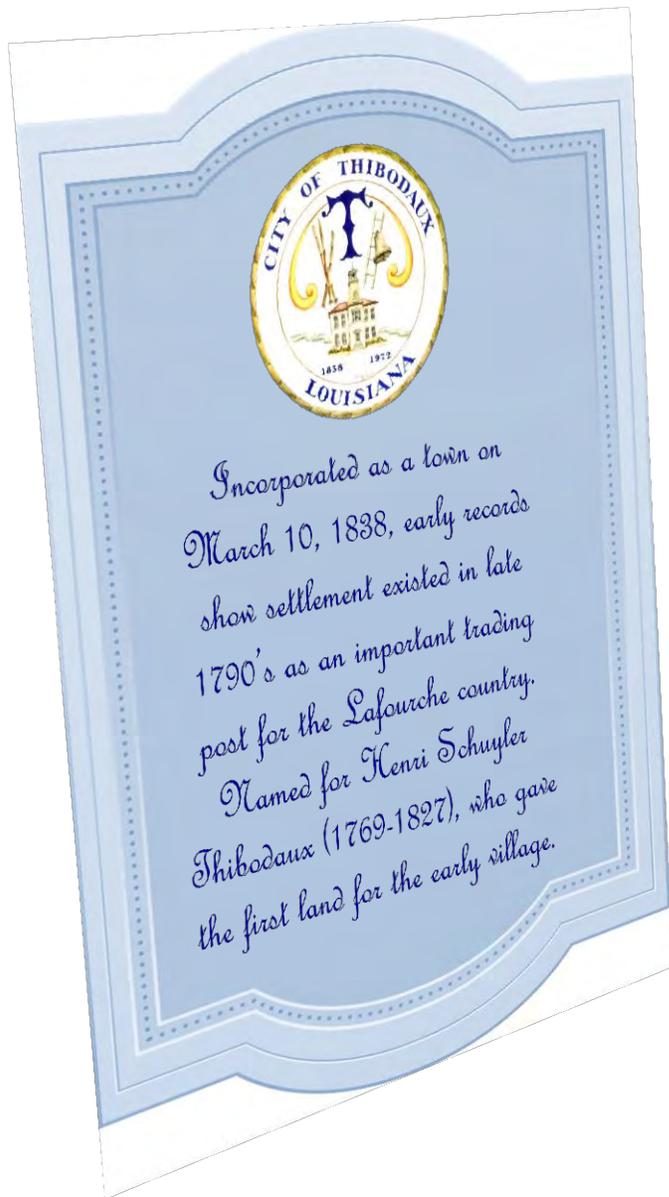




# Loss Fund



# Bonded Indebtedness





**2019 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2019**

| Long-Term Debt Issue                        | Original Issue | Net Interest Costs* | Final Payment Date | Interest to Maturity | Principal Outstanding |
|---|----------------|---------------------|--------------------|----------------------|-----------------------|
| <b>DEQ Revolving Loan:</b>                  |                |                     |                    |                      |                       |
| Utilities Revenue Sewer System Improvements | \$ 2,283,827   | 0%                  | March 1, 2018      | \$ -                 | \$ -                  |
| Taxable Utilities Revenue Bond Series 2013  | \$ 8,640,000   | 4.15044%            | March 1, 2035      | \$ 301,934           | \$ 7,694,755          |
| <b>DHH Taxable Water Revenue Bonds:</b>     |                |                     |                    |                      |                       |
| Utilities Revenue Water System Improvements | \$ 6,400,000   | 20.00032%           | June 1, 2030       | \$ 610,065           | \$ 3,290,276          |
| <b>TOTAL</b>                                |                |                     |                    | <b>\$ 911,999</b>    | <b>\$ 10,985,031</b>  |

\*Net Interest Costs - Total interest to maturity shown as a percentage of the current outstanding bond principle.

Effective Interest Rates are listed on the individual bond sheets.

| Date Authorized | TYPE AND PURPOSE                             | TOTAL AMOUNT | ISSUED TO DATE | AUTHORIZED BUT UNISSUED |
|-----------------|--|--------------|----------------|-------------------------|
| 07/15/1969      | Utilities Revenue                            | \$ 7,000,000 | \$ 5,700,000   | \$ 1,300,000            |
| 05/02/1967      | Sales Tax Bonds, Garbage                     | \$ 250,000   | \$ 0           | \$ 250,000              |
| 10/27/1979      | Sales Tax Bonds, Public Improvement          | \$ 8,500,000 | \$ 5,200,000   | \$ 3,300,000            |
| 03/17/2009      | Taxable Water Revenue Bonds, Series 2010B    | \$ 6,400,000 | \$ 5,707,276   | \$ 692,724              |
| 09/03/2013      | Taxable Utilities Revenue Bonds, Series 2013 | \$ 8,640,000 | \$ 8,510,755   | \$ 129,245              |



**2019 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2018**

**UTILITY REVENUE BONDS, SERIES 1997 (SEWERAGE)**

**UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 1997**

| Bond Year<br>Ending 9/1 | Principal<br>3/1 | Interest<br>3/1 | Interest<br>9/1 | Total<br>Payment | Principal<br>Outstanding | Percent<br>Retired |
|-------------------------|------------------|-----------------|-----------------|------------------|--------------------------|--------------------|
|                         | \$ -             | \$ -            | \$ 0            | \$ -             | 0                        | 100.00%            |
| <b>TOTAL</b>            | \$ -             | \$ -            | \$ -            | \$ -             |                          |                    |

Maximum amount required in reserve fund for this bond issue is \$0

|  |
|--|
| <p><b>Effective Interest Rate:</b><br/>2.45%</p> |
|--|

**Paying agent:**  
 Department of Environmental Quality  
 Attn: Financial Services Division  
 P. O. Box 82281  
 Baton Rouge, LA 70884-2281



**2019 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2019**

**TAXABLE WATER REVENUE BONDS, SERIES 2010B**

**UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS, DHH REVOLVING LOAN**

| Bond Year<br>Ending 12/1 | Principal<br>6/1   | Interest<br>6/1   | Interest<br>12/1  | Total<br>Payment   | Principal<br>Outstanding | Percent<br>Retired |
|--------------------------|--------------------|-------------------|-------------------|--------------------|--------------------------|--------------------|
| 2019                     | \$ 240,000         | \$ 48,532         | \$ 44,992         | \$ 333,523         | \$3,050,276              | 35.20%             |
| 2020                     | \$ 245,000         | \$ 44,992         | \$ 41,378         | \$ 331,369         | \$ 2,805,276             | 40.41%             |
| 2021                     | \$ 251,000         | \$ 41,378         | \$ 37,676         | \$ 330,053         | \$ 2,554,276             | 45.74%             |
| 2022                     | \$ 257,000         | \$ 37,676         | \$ 33,885         | \$ 328,560         | \$ 2,297,276             | 51.20%             |
| 2023                     | \$ 264,000         | \$ 33,885         | \$ 29,991         | \$ 327,876         | \$ 2,033,276             | 56.81%             |
| 2024                     | \$ 270,000         | \$ 29,991         | \$ 26,008         | \$ 325,999         | \$ 1,763,276             | 62.54%             |
| 2025                     | \$ 277,000         | \$ 26,008         | \$ 21,923         | \$ 324,931         | \$ 1,486,276             | 68.43%             |
| 2026                     | \$ 283,000         | \$ 21,923         | \$ 17,748         | \$ 322,671         | \$ 1,203,276             | 74.44%             |
| 2027                     | \$ 290,000         | \$ 17,748         | \$ 13,471         | \$ 321,219         | \$ 913,276               | 80.60%             |
| 2028                     | \$ 297,000         | \$ 13,471         | \$ 9,090          | \$ 319,561         | \$ 616,276               | 86.91%             |
| 2029                     | \$ 304,000         | \$ 9,090          | \$ 4,606          | \$ 317,696         | \$ 312,276               | 93.37%             |
| 2030                     | \$ 312,276         | \$ 4,606          | \$ 0              | \$ 316,882         | \$ 0                     | 100.00%            |
| <b>TOTAL</b>             | <b>\$3,290,276</b> | <b>\$ 329,298</b> | <b>\$ 280,767</b> | <b>\$3,900,341</b> |                          |                    |

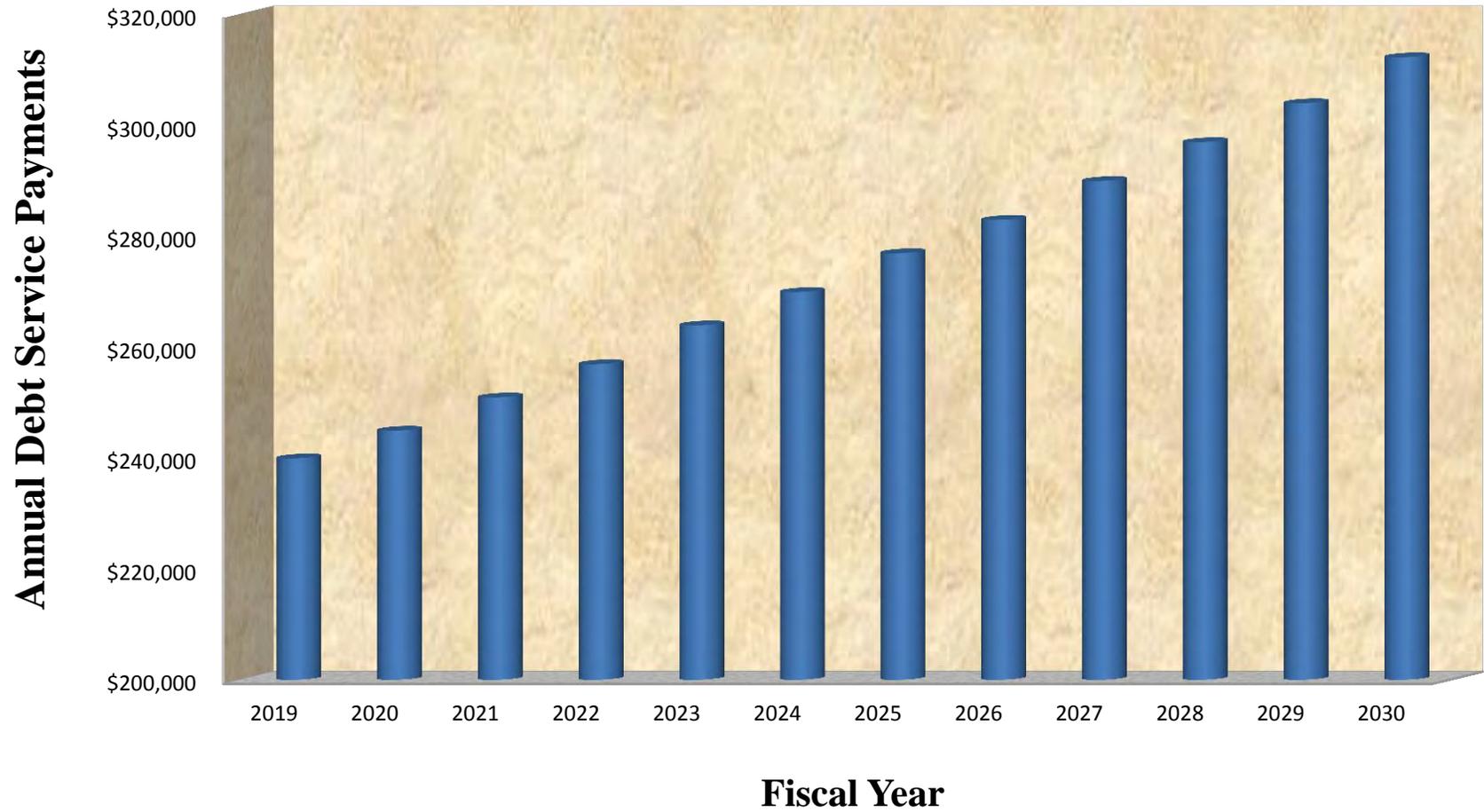
Maximum amount required in reserve fund for this bond issue is \$178,727

|  |
|--|
| <b>Effective Interest Rate:</b><br>2.95% |
|--|

**Paying agent:**  
 Department of Health & Hospitals  
 Office of Management & Finance  
 P. O. Box 61979  
 New Orleans, LA 70161-1979



## Taxable Water Revenue Bond Amortization Chart





**2019 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2019**

**TAXABLE UTILITIES REVENUE BONDS, SERIES 2013**

**UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 2013**

| Bond Year Ending 9/1 | Principal 3/1      | Interest 3/1      | Interest 9/1      | Total Payment      | Principal Outstanding | Percent Retired |
|----------------------|--------------------|-------------------|-------------------|--------------------|-----------------------|-----------------|
| 2019                 | \$ 420,000         | \$ 17,313         | \$ 16,368         | \$ 453,681         | \$7,274,755           | 14.52%          |
| 2020                 | \$ 424,000         | \$ 16,368         | \$ 15,414         | \$ 455,782         | \$ 6,850,755          | 19.50%          |
| 2021                 | \$ 428,000         | \$ 15,414         | \$ 14,451         | \$ 457,865         | \$ 6,422,755          | 24.53%          |
| 2022                 | \$ 432,000         | \$ 14,451         | \$ 13,479         | \$ 459,930         | \$ 5,990,755          | 29.61%          |
| 2023                 | \$ 436,000         | \$ 13,479         | \$ 12,498         | \$ 461,977         | \$ 5,554,755          | 34.73%          |
| 2024                 | \$ 440,000         | \$ 12,498         | \$ 11,508         | \$ 464,006         | \$ 5,114,755          | 39.90%          |
| 2025                 | \$ 444,000         | \$ 11,508         | \$ 10,509         | \$ 466,017         | \$ 4,670,755          | 45.12%          |
| 2026                 | \$ 448,000         | \$ 10,509         | \$ 9,501          | \$ 468,010         | \$ 4,222,755          | 50.38%          |
| 2027                 | \$ 452,000         | \$ 9,501          | \$ 8,484          | \$ 469,985         | \$ 3,770,755          | 55.69%          |
| 2028                 | \$ 456,000         | \$ 8,484          | \$ 7,458          | \$ 471,942         | \$ 3,314,755          | 61.05%          |
| 2029                 | \$ 461,000         | \$ 7,458          | \$ 6,421          | \$ 474,879         | \$ 2,853,755          | 66.47%          |
| 2030                 | \$ 465,000         | \$ 6,421          | \$ 5,375          | \$ 476,796         | \$ 2,388,755          | 71.93%          |
| 2031                 | \$ 469,000         | \$ 5,375          | \$ 4,319          | \$ 478,694         | \$ 1,919,755          | 77.44%          |
| 2032                 | \$ 474,000         | \$ 4,319          | \$ 3,253          | \$ 481,572         | \$ 1,445,755          | 83.01%          |
| 2033                 | \$ 478,000         | \$ 3,253          | \$ 2,177          | \$ 483,430         | \$ 967,755            | 88.63%          |
| 2034                 | \$ 482,000         | \$ 2,177          | \$ 1,093          | \$ 485,270         | \$ 485,755            | 94.29%          |
| 2035                 | \$ 485,755         | \$ 1,093          | \$ 0              | \$ 486,848         | \$ 0                  | 100.00%         |
| <b>TOTAL</b>         | <b>\$7,694,755</b> | <b>\$ 159,624</b> | <b>\$ 142,310</b> | <b>\$7,996,689</b> |                       |                 |

Maximum amount required in reserve fund for this bond issue is \$246,555.

As principal amount will be advanced as and to the extent needed, a final schedule will be prepared after last advance of principal.

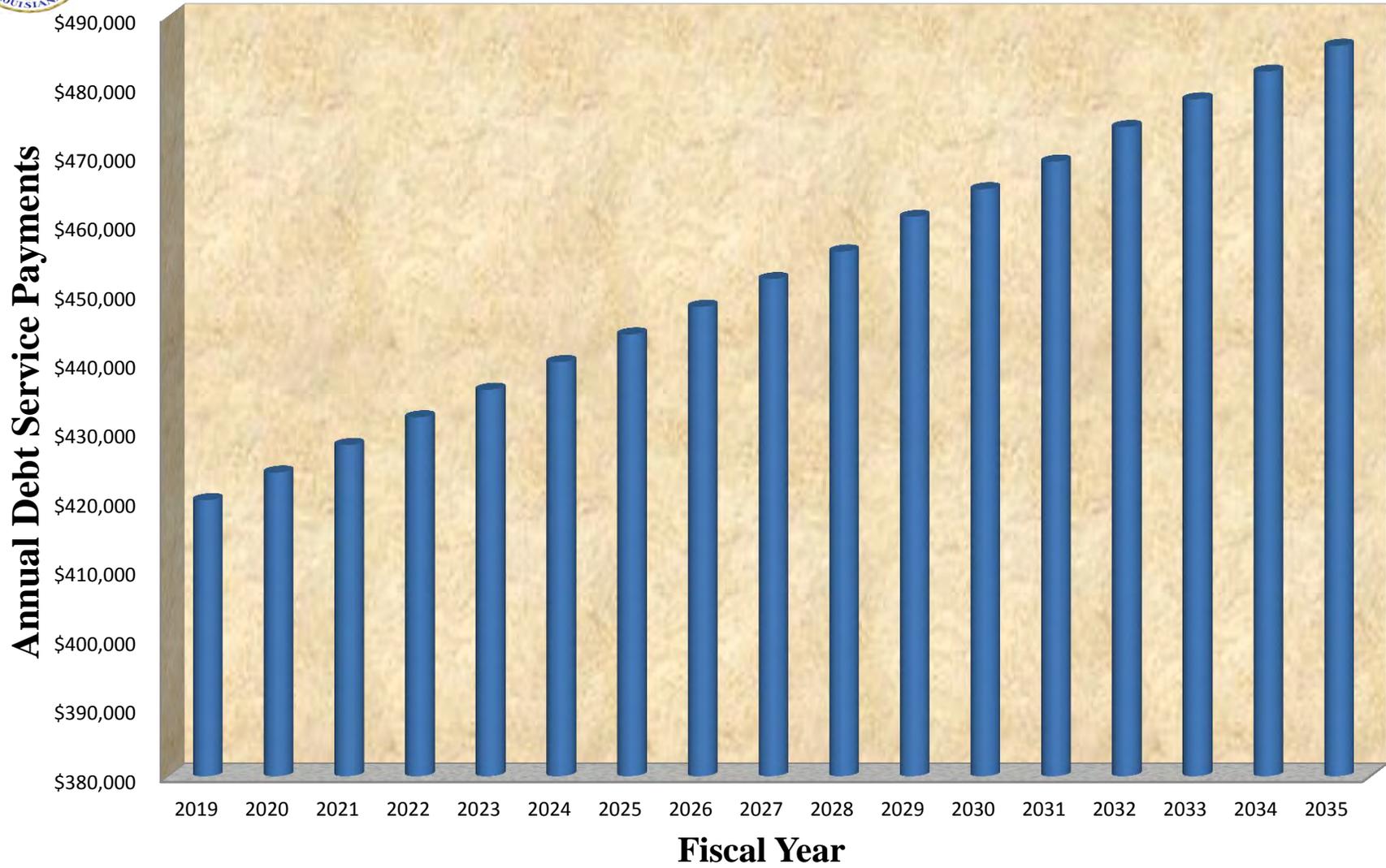
**Effective Interest Rate:**  
0.45%

**Paying agent:**

Department of Environmental Quality  
 Attn: Financial Services Division  
 P. O. Box 82281  
 Baton Rouge, LA 70884-2281



## Taxable Utilities Revenue Series 2013 Bond Amortization Chart





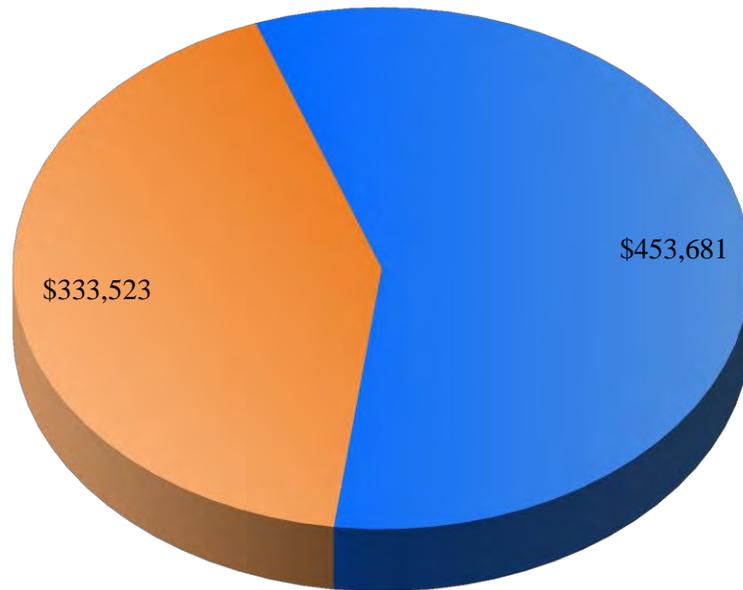
**2019 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2019**

**2019 BREAKDOWN OF DEBT SERVICE PAYMENTS**

| Debt Service Series  | Principal Payment | Interest Payment 1 | Interest Payment 2 | 2017 Total Payment | Principal Outstanding |
|--|-------------------|--------------------|--------------------|--------------------|-----------------------|
| UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN  | \$ 420,000        | \$ 17,313          | \$ 16,368          | \$ 453,681         | \$ 7,274,755          |
| UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN | \$ 240,000        | \$ 48,532          | \$ 44,992          | \$ 333,523         | \$ 3,050,276          |
| <b>TOTAL</b>   | <b>\$ 660,000</b> | <b>\$ 65,845</b>   | <b>\$ 61,360</b>   | <b>\$ 787,205</b>  | <b>\$ 10,325,031</b>  |



- UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN
- UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN



**2019 ANNUAL BUDGET**

City of Thibodaux, Louisiana

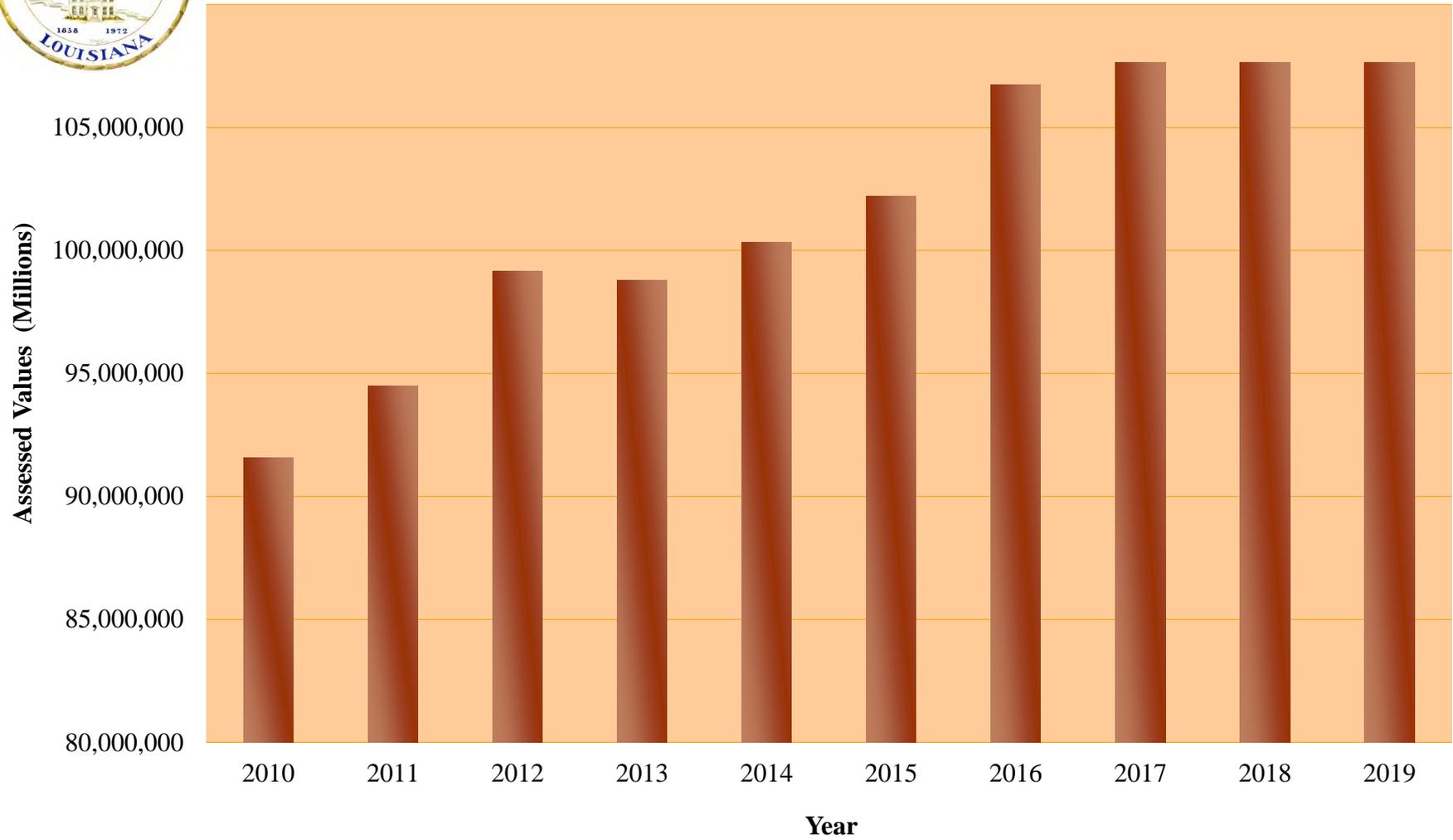
**PROPERTY TAX SUMMARY**

**ASSESSED VALUATION AND GROWTH**

| <b>Fiscal Year</b> | <b>Assessed Valuation</b> | <b>Amount Increase</b> | <b>Percent Increase</b> |
|--------------------|---------------------------|------------------------|-------------------------|
| 1997               | 44,026,110                | \$2,939,880            | 7.16%                   |
| 1998               | 45,244,460                | \$1,218,350            | 2.77%                   |
| 1999               | 50,271,490                | \$5,027,030            | 11.11%                  |
| 2000               | 54,696,980                | \$4,425,490            | 8.80%                   |
| 2001               | 57,593,960                | \$2,896,980            | 5.30%                   |
| 2002               | 59,855,210                | \$2,261,250            | 3.93%                   |
| 2003               | 60,557,840                | \$702,630              | 1.17%                   |
| 2004               | 67,242,120                | \$6,684,280            | 11.04%                  |
| 2005               | 69,442,720                | \$2,200,600            | 3.27%                   |
| 2006               | 74,301,880                | \$4,859,160            | 7.00%                   |
| 2007               | 78,883,560                | \$4,581,680            | 6.17%                   |
| 2008               | 87,952,260                | \$9,068,700            | 11.50%                  |
| 2009               | 89,423,490                | \$1,471,230            | 1.67%                   |
| 2010               | 91,571,750                | \$2,148,260            | 2.40%                   |
| 2011               | 94,503,560                | \$2,931,810            | 3.20%                   |
| 2012               | 99,154,315                | \$4,650,755            | 4.92%                   |
| 2013               | 98,797,225                | (\$357,090)            | -0.36%                  |
| 2014               | 100,316,795               | \$1,519,570            | 1.54%                   |
| 2015               | 102,220,115               | \$1,903,320            | 1.90%                   |
| 2016               | 106,725,930               | \$4,505,815            | 4.41%                   |
| 2017               | 107,639,990               | \$914,060              | 0.86%                   |
| 2018               | 107,639,990               | \$0                    | 0.00%                   |
| 2019               | 107,639,990               | \$0                    | 0.00%                   |



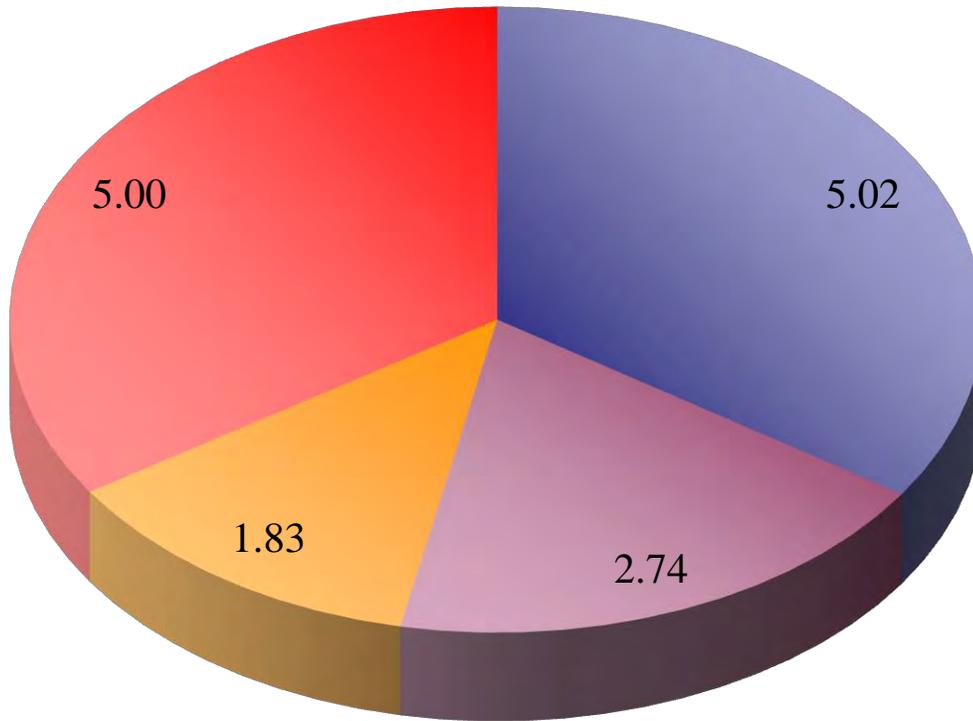
## Property Tax Assessed Valuation







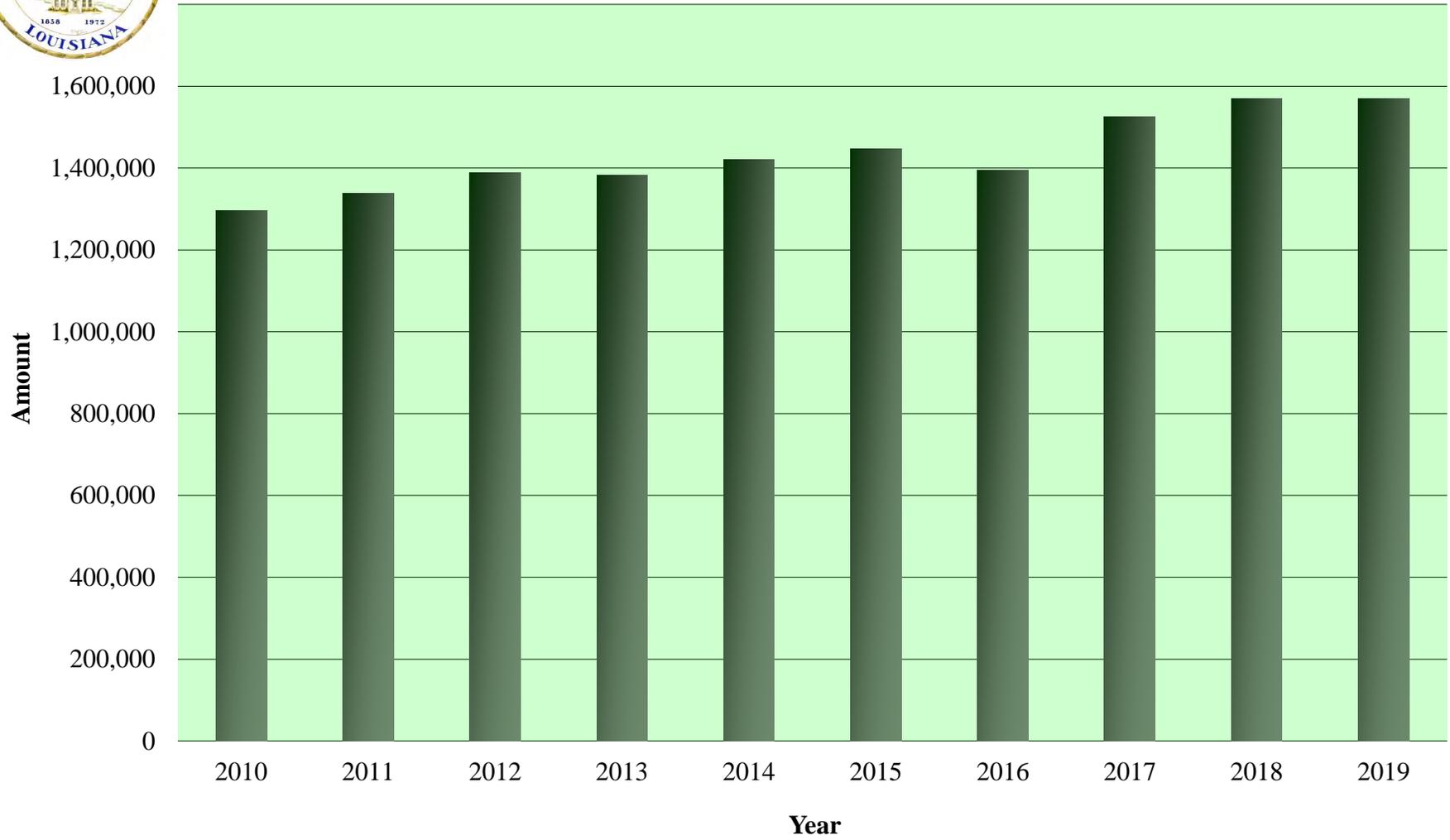
# City of Thibodaux Property Tax Millages



- General Fund
- Street Improvements
- Fire Department
- Fire Department



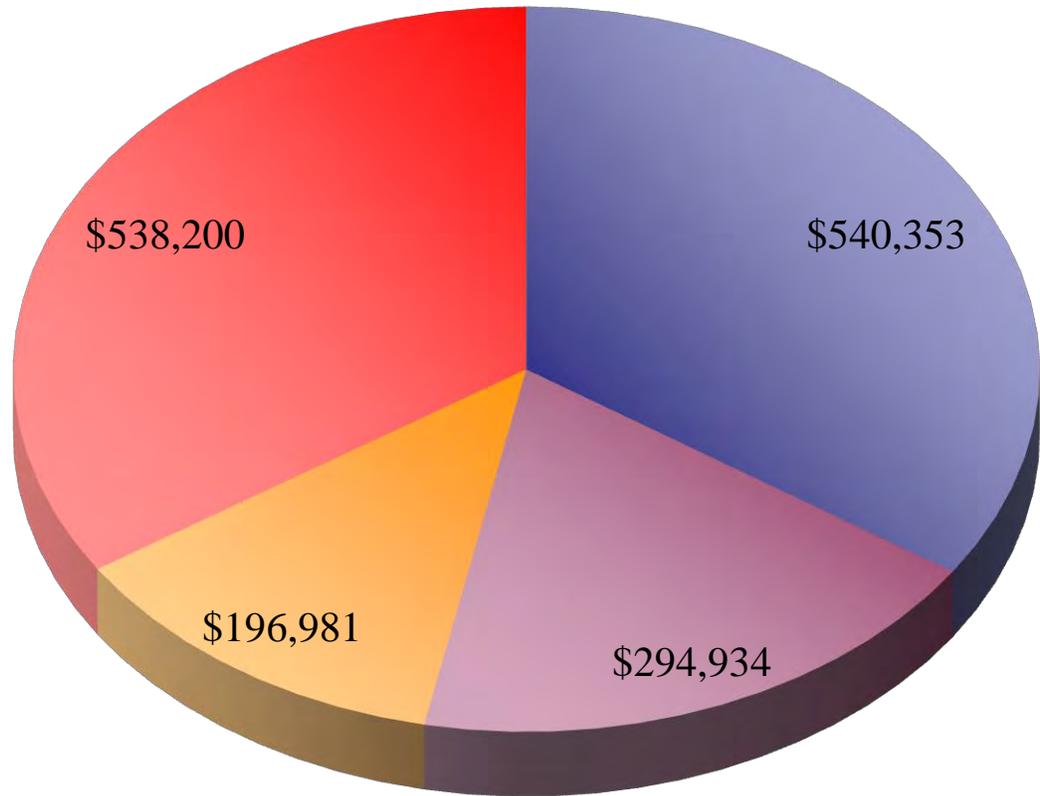
## Adjusted Net Tax Due







# 2019 Property Tax Collections Due by Fund



- General Fund
- Street Improvements
- Fire Department
- Fire Department



## Property Tax Collections Due (Comparison by Year)

