



2020

ANNUAL

BUDGET



CITY OF THIBODAUX

2020 Budget

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Mayor's Budget Message



Tommy Eschete
Mayor

CITY OF THIBODAUX

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THIBODAUX, LOUISIANA 70302
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TOMMY ESCHETE
MAYOR

TELEPHONE: (985) 446-7218
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November 5, 2019

*Mr. Eric Tabor
Mr. Gene Richard
Mrs. Constance Johnson
Mr. Mike Naquin
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, 2020.

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 2020 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 2020 Budget Expenditures:

EXPENDITURES:

Operating Budget

<i>General, Forfeiture, Streets, Capital, Loss</i>	\$ 21,320,993	
<i>Federal Program - Section 8</i>	1,223,383	
<i>Federal Program – CDBG</i>	47,754	
<i>Utility Funds</i>	6,579,046	
<i>Garbage Fund</i>	1,633,460	
<i>Total Operating Budget</i>		\$30,804,636

Debt Service Funds 621,703

<i>Capital Outlay</i>	8,586,775	
<i>Federal Program - CDBG Capital Outlay Project</i>	50,000	
<i>Total Capital Outlay</i>		8,636,775

Capital Projects 681,767
Gas Purchases 1,225,000

TOTAL 2020 BUDGET EXPENDITURES \$ 41,969,881

REVENUES

Projected revenues for 2020 of \$32,690,639 are estimated to increase by 12.99% over the estimated revenues for 2019. The following is a general overview of the City's revenue:

- *Sales tax collections for 2020 are projected to remain constant with the 2019 estimate of \$12,600,000.*
- *An increase in Grant revenue is expected for 2020 as compared to 2019. The City is estimated to receive \$697,884 of grant revenue in 2019 and \$3,927,816 in 2020. The large increase is due to the state Acadian Roundabout project for acquisition on right of ways and land.*
- *Revenues received from Charges for Services of which the majority is garbage, water, sewer, and gas services are expected to increase by 3.76% in 2020 as compared to the 2019 estimate. The 2020 increase includes a proposed CPI increase of 1.7% for water, sewer and gas services. The CPI increase is needed in order for the City to pay debt service for major utility projects.*

EXPENDITURES

The total 2020 budgeted expenditure are higher than estimated expenditures for 2019 due to the following:

- A 21.55% increase in total operating expenses partially due to projected increases in insurance as follows:
 - 5.0% increase in general liability insurance
 - 10.0% increase in fire and property insurance
 - 5.0% increase in boiler and machinery insurance
 - 5.0% increase in inland marine insurance

- An increase of 3% in employee salaries

- An increase of the City's contribution to Retirement Systems as follows:
 - 1.75% effective 07/01/19 for Municipal Employees Retirement (MERS)
 - 0.25% effective 07/01/19 for Municipal Police Employees Retirement (MPERS)
 - 2.3% effective 07/01/19 for Louisiana State Employees Retirement System (LASERS)

- An increase in capital expenditures and projects with the major increase in expenditures due to the North Wastewater Treatment Plant & Improvements of \$6,421,700 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 eight (8) expenditures / projects for 2020 are as follows:

- Spray Park Addition (Municipal Pool)
- Turf for Minor Field (Peltier Park)
- Restroom (MLK Park)
- Playground Equipment (Andolsek Park)
- Renovations (WJHMA)
- Notre Dame Sidewalks (CDBG)
- North Thibodaux Waterline Project
- Bayou Lane Street Improvements

The three (3) expenditures / projects carried over from 2019 are as follows:

- North Wastewater Treatment Plant and Improvements
- Acadia Roundabout – Right of Ways and Land Acquisitions
- Downtown Sidewalk Rehab

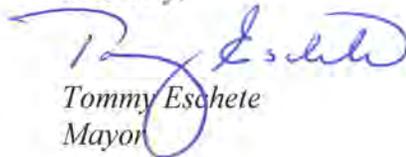
We have made every effort to partner with other agencies as much as reasonable so as to be as fiscally efficient with our citizens' tax dollars as we possibly can. We have proposed a budget which includes accumulated revenue sharing funds to be obtained from Lafourche Parish Government for recreation (\$414,000). It is my understanding that regardless of who becomes our new Parish President the annual allocation of those funds will be reinstated to the City in the future. We also have provided for the allocation of State Highway Trust Fund revenues (\$138,500) which is accomplished through an appropriate CEA with Lafourche Parish on an annual basis. I will petition our state legislators to include the allocation of these funds directly to the City via the State Budget during the 2020 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 three (3%) 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 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 2019. 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 2020 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

Michael Naquin

District D

Chad Mire

District E

ORDINANCE NO. _____

APPROPRIATION ORDINANCE FOR THE YEAR 2020

BE IT ORDAINED by the City Council of the City of Thibodaux in regular session assembled, that:

WHEREAS, Section 1B of Article VI of the Thibodaux City Charter reads in part as follows:

"Part III shall contain the proposed complete drafts of the appropriation ordinance, the tax levying ordinance and any other ordinance required to adopt the budget."

NOW, THEREFORE BE IT ORDAINED that in accordance with Section 1 of Article VI of the Thibodaux City Charter, the 2020 Budget shall contain appropriations of the expenditures listed on Exhibit "A" (Budget Document) which is attached to this ordinance and made a part hereof.

BE IT FURTHER ORDAINED that the adoption of the foregoing appropriations are exclusive of the 5.020 Mill General Alimony tax which is authorized to be levied under the law and also exclusive of the 2.740 Mill Street Maintenance tax, the 1.830 Mill Fire Department Maintenance tax and the 5.000 Mill Fire Department Special Maintenance Tax.

The Assessment Rolls show the taxable assessment of the corporation of the City of Thibodaux for the year of 2019 to be \$114,713,920.00.

The above ordinance having been submitted to a vote, the vote thereon was as follows:

- YEAS:
- NAYS:
- ABSTAINED:
- ABSENT:

And the above ordinance was declared adopted this ___ day of _____ 2019.

Jennifer Morvant, Council Adm.

Chad J. Mire, President

Budget Summaries





City of Thibodaux
Budget Summary by Department
2020 Budget
AMENDED
EXHIBIT A

Excludes Non-Departmental Transfers Out

DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL
101-General Administration	1,215,665	0	185,913	1,401,578
102-Finance	669,778			669,778
103-Grants	100,674			100,674
104-Civil Service	158,806			158,806
106-City Clerk	412,976			412,976
107-Mayor	337,708			337,708
108-City Attorney	266,711			266,711
109-City Judge	795,924			795,924
110-Human Resources	225,015			225,015
111-Airport	84,395			84,395
114-Information Technology	194,747			194,747
116-Marketing / Public Relations	37,760			37,760
117-Risk Management / Safety	120,800			120,800
131-Police	6,545,615	0		6,545,615
133-Fire	1,038,100	65,000		1,103,100
143-Streets and Drainage	6,227,076	803,767		7,030,843
151-Recreation	2,284,362	442,000		2,726,362
152-Municipal Auditorium	666,481	100,000		766,481
153-Parks	0	0		0
144-Garbage	1,633,460			1,633,460
201-Sewer Maintenance/Plant	947,392	7,276,700		8,224,092
202-Sewer Administration	776,930			776,930
203-Sewer Collection	671,384	35,000		706,384
301-Gas Production	1,225,000			1,225,000
302-Gas Distribution	520,119	10,000		530,119
303-Gas Administration	458,602		116,290	574,892
401-Water Production	1,515,640			1,515,640
402-Water Distribution	618,715	1,053,075		1,671,790
403-Water Administration	1,008,664		319,500	1,328,164
Debt Service			0	0
SUBTOTAL	30,758,499	9,785,542	621,703	41,165,744
113-Section 8	1,223,383			1,223,383
112-Comm. Dev. Block Grant	35,754			35,754
115-Comm. Dev. Block Grant	10,000			10,000
143-Comm. Dev. Block Grant	2,000	50,000		52,000
SUBTOTAL	1,271,137	50,000		1,321,137
TOTAL	32,029,636	9,835,542	621,703	42,486,881



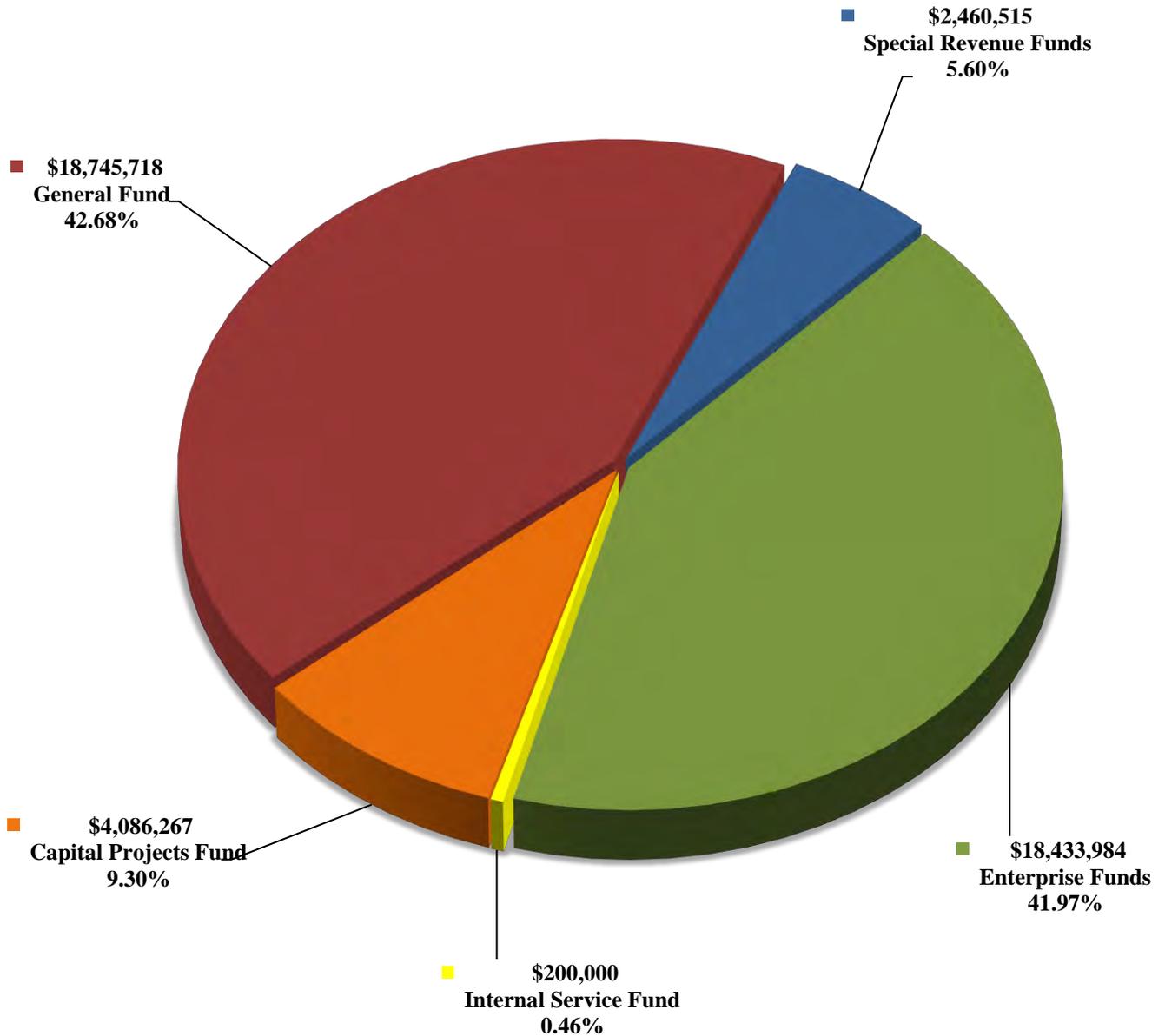
City of Thibodaux
Summary Of Revenues, Expenditures and Fund Balances
2020 Budget

AMENDED

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROV. FUND	DEBT SERVICE FUNDS	PARISH TRANSP. FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECT FUND	WATER & ELECTRIC FUND	GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORF. FUND	LOSS FUND
Sources of Revenue:														
Property Taxes	1,621,130	557,780	758,900	304,450	0	0	0	0	0	0	0	0	0	0
Sales Tax	12,600,000	12,600,000	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Other Taxes	504,100	504,100	0	0	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	1,538,700	1,538,700	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	2,074,520	483,016	0	0	0	137,000	0	0	0	232,500	1,124,250	97,754	0	0
State Grants	4,020,400	342,900	0	0	0	0	3,600,000	0	0	77,500	0	0	0	0
Charges for Services	9,478,080	417,900	0	0	0	0	0	1,631,180	2,475,000	4,954,000	0	0	0	0
Fines & Forfeitures	181,000	130,000	0	0	0	0	0	12,000	15,000	24,000	0	0	0	0
Miscellaneous	<u>672,709</u>	<u>349,210</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>1,500</u>	<u>1,000</u>	<u>7,300</u>	<u>190,169</u>	<u>61,950</u>	<u>51,530</u>	<u>0</u>	<u>50</u>	<u>2,000</u>
Subtotal	32,690,639	16,923,606	762,900	308,450	0	138,500	3,601,000	1,650,480	2,680,169	5,349,950	1,175,780	97,754	50	2,000
Transfers In	<u>1,439,603</u>	<u>765,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>485,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,603</u>	<u>0</u>	<u>0</u>	<u>142,000</u>
Total Revenue	34,130,242	17,688,606	762,900	308,450	0	138,500	4,086,000	1,650,480	2,680,169	5,349,950	1,223,383	97,754	50	144,000
Percentage of Total Revenue	100%	51.83%	2.24%	0.90%	0.00%	0.41%	11.97%	4.84%	7.85%	15.68%	3.58%	0.29%	0.00%	0.42%
Expenditures by Categories:														
Personnel Expenses	13,449,266	11,343,034	0	0	0	0	0	0	1,004,354	953,811	118,723	29,344	0	0
Operating Expenses	5,514,422	746,992	0	372,000	0	0	3,400,000	8,400	614,850	364,000	7,600	580	0	0
Vehicular & Other Equipment	1,796,400	1,019,570	0	0	0	0	0	0	213,970	556,710	6,150	0	0	0
Building Expenses	1,358,740	833,830	0	0	0	0	0	0	255,190	268,450	1,090	180	0	0
Outside Services	2,797,107	913,638	0	0	0	0	4,500	1,619,560	101,625	143,856	10,400	1,150	2,378	0
General Operating Expenses	4,096,721	1,235,201	0	0	0	0	0	5,500	205,980	1,362,450	1,075,090	12,500	0	200,000
General Miscellaneous Expenses	3,016,980	1,249,850	0	0	0	0	0	0	775,200	983,600	4,330	4,000	0	0
Capital Expenditures	9,835,542	729,000	0	0	0	0	681,767	0	1,053,075	7,321,700	0	50,000	0	0
Debt Service	<u>621,703</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>419,804</u>	<u>201,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	42,486,881	18,071,115	0	372,000	0	0	4,086,267	1,633,460	4,644,048	12,156,476	1,223,383	97,754	2,378	200,000
Transfers Out	<u>1,439,603</u>	<u>674,603</u>	<u>765,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	43,926,484	18,745,718	765,000	372,000	0	0	4,086,267	1,633,460	4,644,048	12,156,476	1,223,383	97,754	2,378	200,000
Percentage of Total Expenditures	100%	42.68%	1.74%	0.85%	0.00%	0.00%	9.30%	3.72%	10.57%	27.67%	2.79%	0.22%	0.01%	0.46%
Beginning Fund Balance	35,490,514	11,013,822	771,247	392,666	0	1,016	150,928	557,854	8,929,994	13,300,718	13,941	0	2,328	356,000
Ending Fund Balance	34,069,047	9,956,710	769,147	329,116	0	139,516	150,661	574,874	8,019,190	13,815,892	13,941	0	0	300,000
Change in Fund Balance	(1,421,467)	(1,057,112)	(2,100)	(63,550)	0	138,500	(267)	17,020	(910,804)	515,174	0	0	(2,328)	(56,000)
Percentage of Total Fund Balance	100%	29.23%	2.26%	0.97%	0.00%	0.41%	0.44%	1.69%	23.54%	40.55%	0.04%	0.00%	0.00%	0.88%

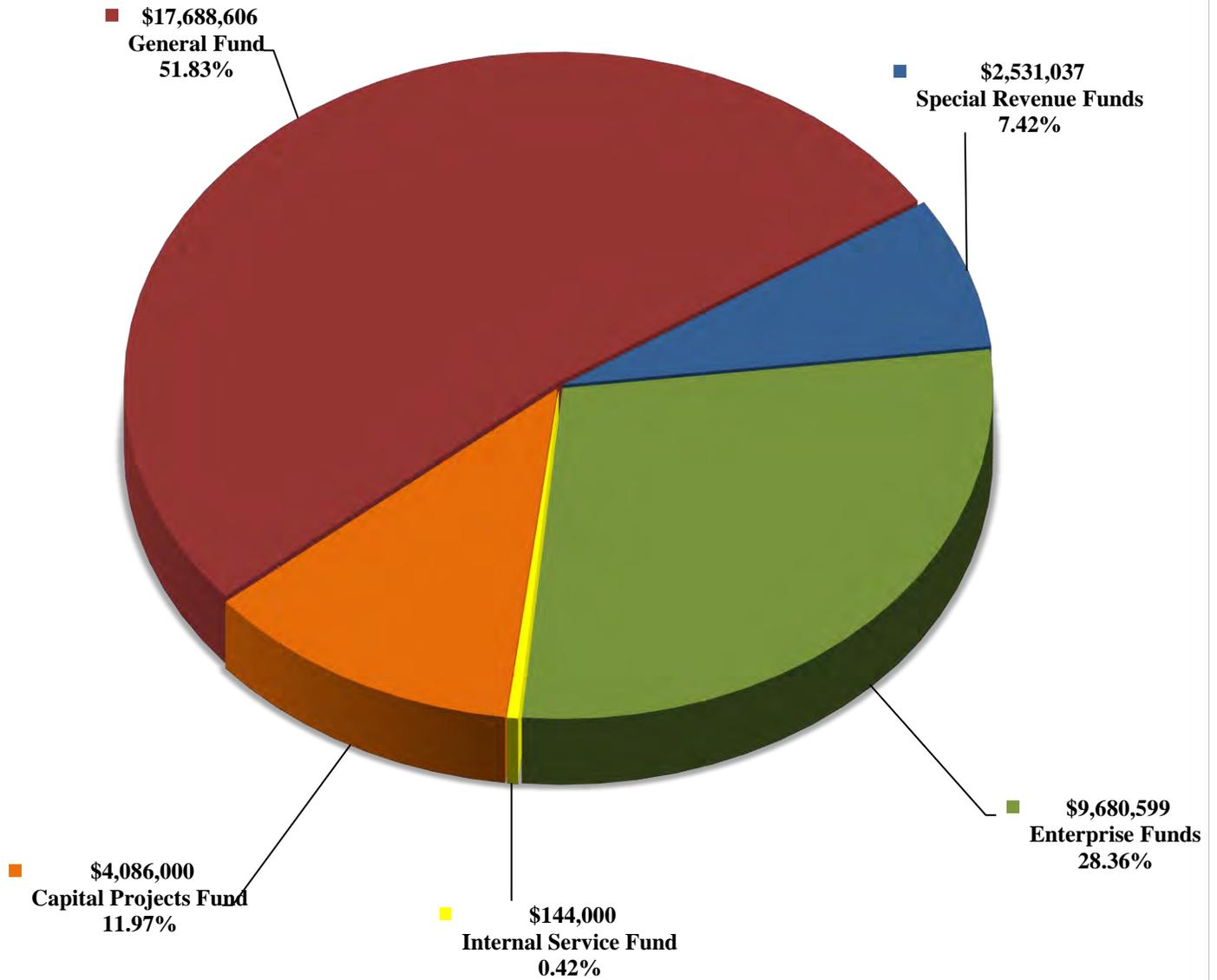


**Total 2020 Appropriations
(Expenditures by Fund Type)
(Shown as Percentage of Total Expenditures)
Total 2020 Expenditures \$43,926,484
Includes Non-Departmental Transfers Out**



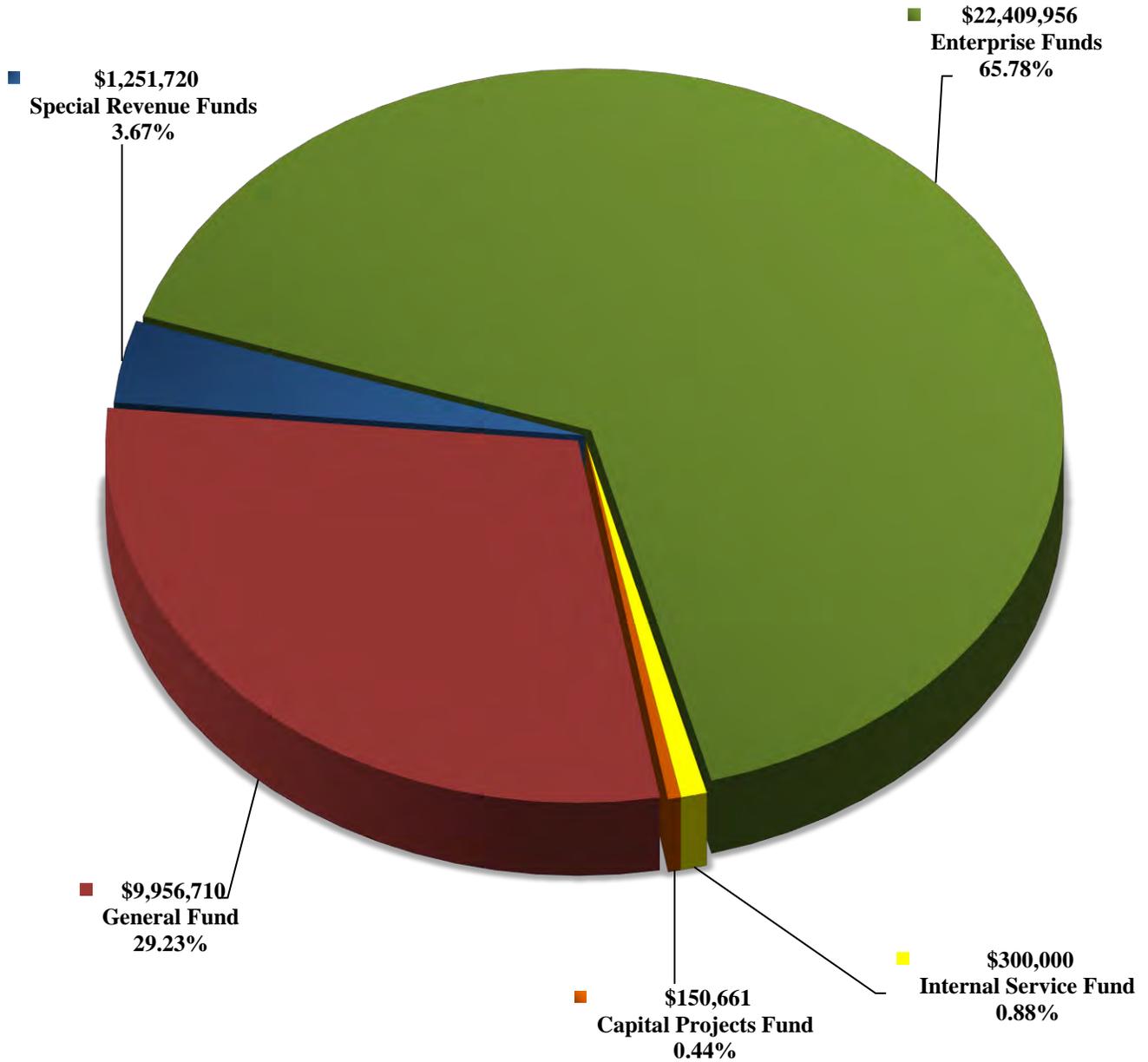


**Total 2020 Appropriations
(Revenue by Fund Type)
(Shown as Percentage of Total Revenue)
Total 2020 Revenue \$34,130,242
Includes Non-Departmental Transfers In**



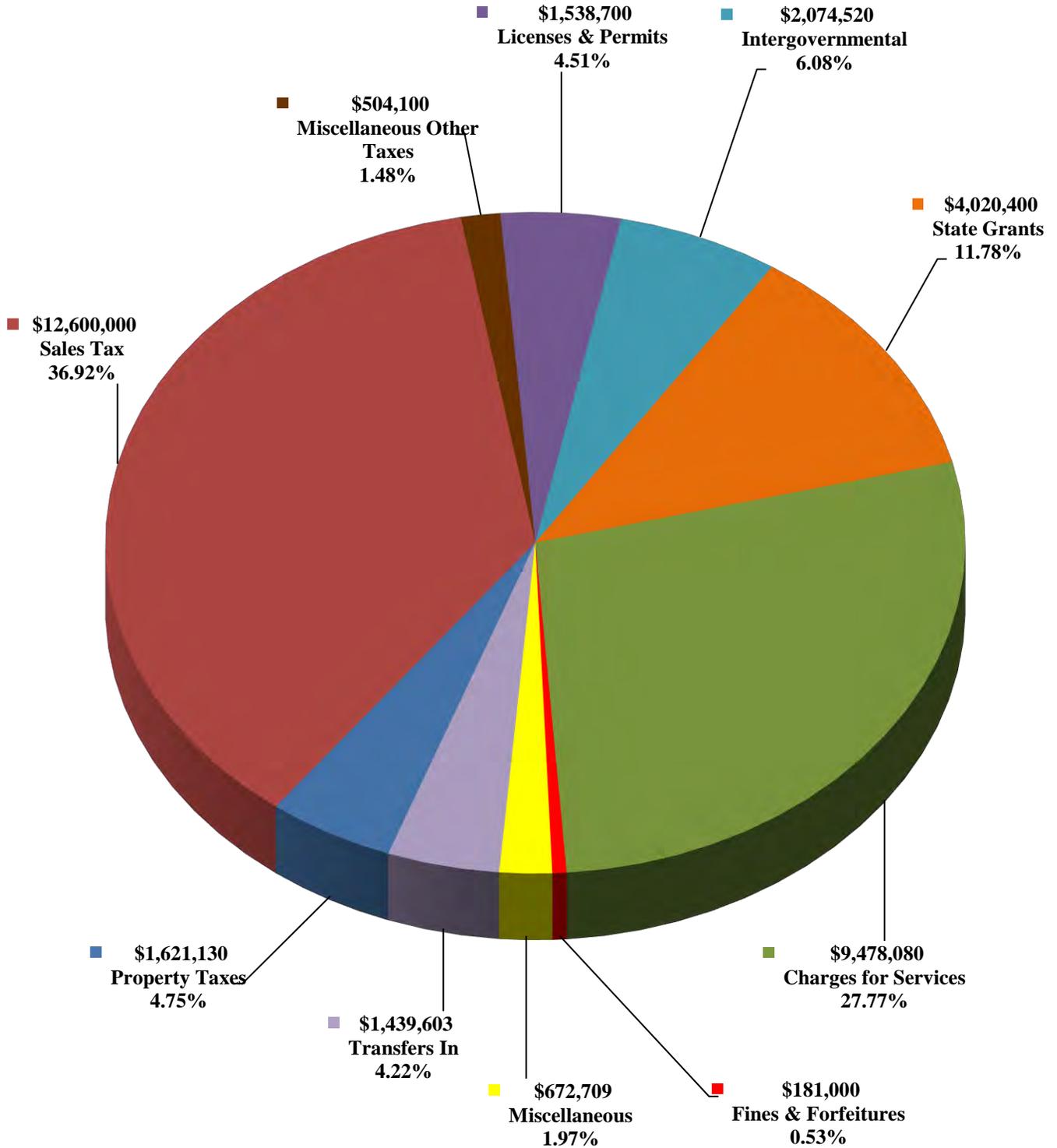


2020 Fund Balances (Shown in Percentages of Total by Fund Type) Total 2020 Fund Balances \$34,069,047



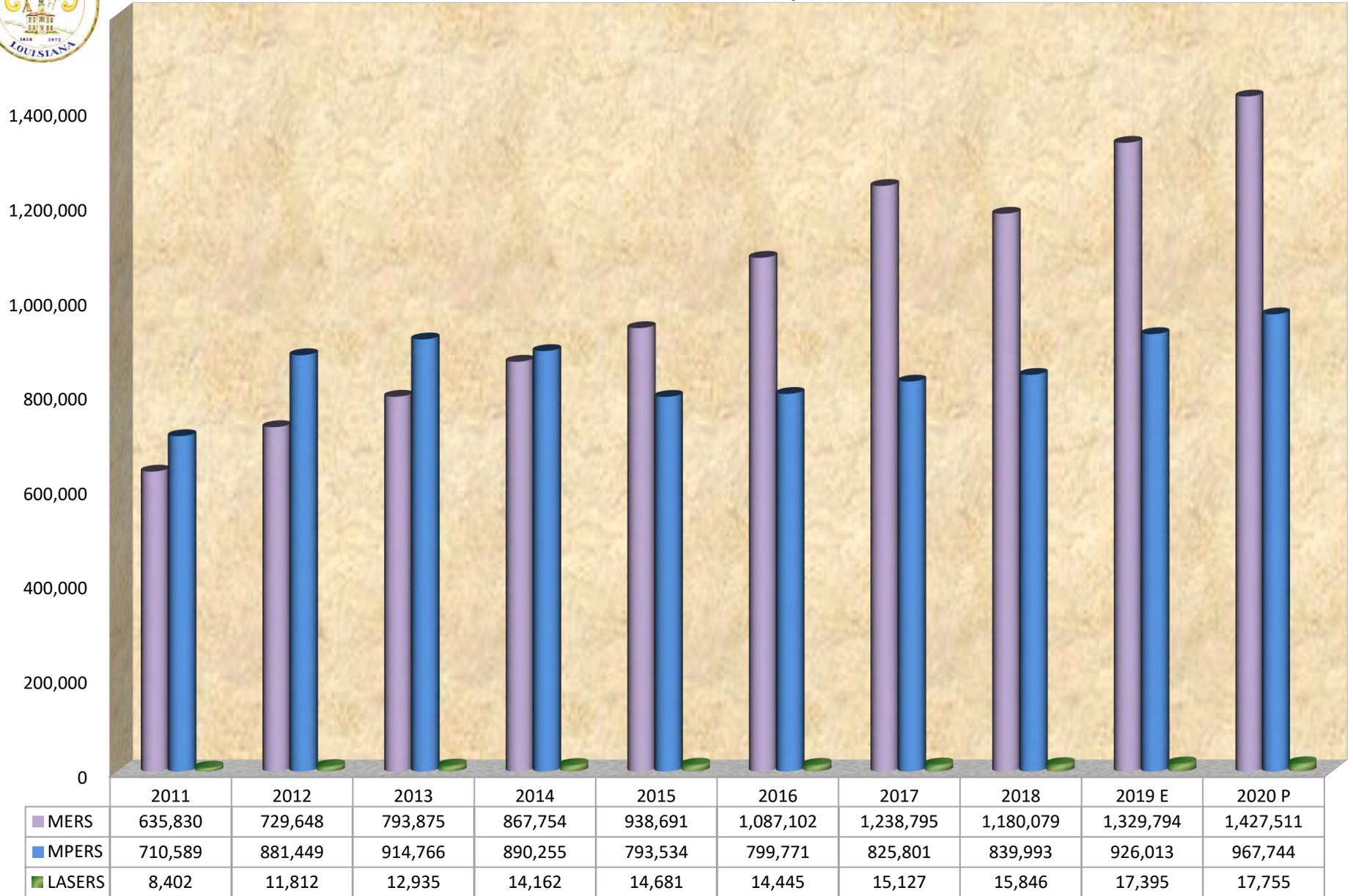


2020 Sources of Revenue (Shown as Percentage of Total in All Funds) Total 2020 Sources of Revenue \$34,130,242





Retirement Analysis





**City of Thibodaux
Summary Of Budgeted Revenues, Transfers, & Expenditures
2020 Budget**

AMENDED

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROV. FUND	DEBT SERVICE FUNDS	PARISH TRANSP. FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECT FUND	WATER & ELECTRIC FUND	GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORFEITURE FUND	LOSS FUND
REVENUE 2020	32,690,639	16,923,606	762,900	308,450	0	138,500	3,601,000	1,650,480	2,680,169	5,349,950	1,175,780	97,754	50	2,000
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	765,000	(765,000)	0	0	0	0	0	0	0	0	0	0	0
To (from) other funds	0	<u>(674,603)</u>	0	0	0	0	<u>485,000</u>	0	0	0	<u>47,603</u>	0	0	<u>142,000</u>
TOTAL REVENUE & TRANSFERS	32,690,639	17,014,003	(2,100)	308,450	0	138,500	4,086,000	1,650,480	2,680,169	5,349,950	1,223,383	97,754	50	144,000
EXPENDITURES:														
Operating Budget	30,804,636	17,342,115	0	372,000	0	0	3,404,500	1,633,460	3,171,169	3,407,877	1,223,383	47,754	2,378	200,000
Debt Service	621,703	0	0	0	0	0	0	0	419,804	201,899	0	0	0	0
Capital Outlay	9,153,775	729,000	0	0	0	0	0	0	1,053,075	7,321,700	0	50,000	0	0
Capital Projects	681,767	0	0	0	0	0	681,767	0	0	0	0	0	0	0
Gas Purchases	<u>1,225,000</u>	0	0	0	0	0	0	0	0	<u>1,225,000</u>	0	0	0	0
TOTAL EXPENDITURES	42,486,881	18,071,115	0	372,000	0	0	4,086,267	1,633,460	4,644,048	12,156,476	1,223,383	97,754	2,378	200,000
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(9,796,242)	(1,057,112)	(2,100)	(63,550)	0	138,500	(267)	17,020	(1,963,879)	(6,806,526)	0	0	(2,328)	(56,000)
ENDING FUND BALANCE 2018	35,490,514	11,013,822	771,247	392,666	0	1,016	150,928	557,854	8,929,994	13,300,718	13,941	0	2,328	356,000
Less Appropriations in 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2019	35,490,514	11,013,822	771,247	392,666	0	1,016	150,928	557,854	8,929,994	13,300,718	13,941	0	2,328	356,000
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(9,796,242)	(1,057,112)	(2,100)	(63,550)	0	138,500	(267)	17,020	(1,963,879)	(6,806,526)	0	0	(2,328)	(56,000)
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 Flowing Through Income Statement	8,374,775	0	0	0	0	0	0	0	1,053,075	7,321,700	0	0	0	0
Add Back Depreciation on Contributed Assets Not Flowing Through Income Stmt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE 2020	34,069,047	9,956,710	769,147	329,116	0	139,516	150,661	574,874	8,019,190	13,815,892	13,941	0	0	300,000



**City of Thibodaux
Projected Cash Flow
2020 Budget**

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROVMT FUND	DEBT SERVICE FUNDS	PARISH TRANSP. FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECTION FUND	WATER & ELECTRIC FUND	GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORFEITURE FUND	LOSS FUND
Anticipated Cash on Hand 12/31/19	13,142,057	4,445,754	588,705	329,031	0	1,016	117,172	480,454	2,498,877	4,361,162	20,821	0	2,328	296,737
Investments Converted to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2018 Cash Available after Investments Converted	13,142,057	4,445,754	588,705	329,031	0	1,016	117,172	480,454	2,498,877	4,361,162	20,821	0	2,328	296,737
Add:														
Excess of Revenue, Transfers & Appropriations over Expenses	670,694	0	0	0	0	138,500	0	17,020	0	515,174	0	0	0	0
Depreciation	1,720,000	0	0	0	0	0	0	0	760,000	960,000	0	0	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	2,390,694	0	0	0	0	138,500	0	17,020	760,000	1,475,174	0	0	0	0
Deduct:														
Bond Principal Reduction other than Debt Service	463,000	0	0	0	0	0	0	0	245,000	218,000	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
Deficiency of Revenue, Transfers & Appropriations over Expenses	2,092,161	1,057,112	2,100	63,550	0	0	267	0	910,804	0	0	0	2,328	56,000
Total Deductions	2,555,161	1,057,112	2,100	63,550	0	0	267	0	1,155,804	218,000	0	0	2,328	56,000
CASH ON HAND 12/31/2020	12,977,590	3,388,642	586,605	265,481	0	139,516	116,905	497,474	2,103,073	5,618,336	20,821	0	0	240,737



CITY OF THIBODAUX

2020 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 2019 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 2019 Fund Balance		0
	2020 ENDING FUND BALANCE	0

General Fund

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

2020 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
01

Fund:
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	16,894,141	16,416,890	16,597,061	7,691,865	9,450,936	17,142,801	3.29%	16,923,606	16,923,606	16,923,606	-1.28%
191	Transfers In	727,374	735,000	735,000	585,802	176,298	762,100	3.69%	765,000	765,000	765,000	0.38%
	TOTAL REVENUE	17,621,515	17,151,890	17,332,061	8,277,667	9,627,234	17,904,901	3.31%	17,688,606	17,688,606	17,688,606	-1.21%
101	General Administration	903,475	951,320	951,320	472,696	511,175	983,871	3.42%	954,065	954,065	954,065	-3.03%
102	Finance	558,128	582,692	583,802	326,736	257,389	584,125	0.06%	669,778	669,778	669,778	14.66%
103	Grants	120,195	136,676	102,442	64,202	35,342	99,544	-2.83%	100,674	100,674	100,674	1.14%
104	Civil Service	142,522	152,015	156,321	85,874	65,627	151,501	-3.08%	158,806	158,806	158,806	4.82%
106	City Council	375,392	435,236	415,669	190,162	211,641	401,803	-3.34%	412,976	412,976	412,976	2.78%
107	Mayor	295,468	328,476	328,662	181,879	142,384	324,263	-1.34%	337,708	337,708	337,708	4.15%
108	City Attorney	214,607	255,796	261,327	138,556	117,788	256,344	-1.91%	266,711	266,711	266,711	4.04%
109	City Judge	710,793	760,134	774,262	417,179	360,430	777,609	0.43%	795,924	795,924	795,924	2.36%
110	Human Resources	178,521	219,124	220,041	102,683	93,933	196,616	-10.65%	225,015	225,015	225,015	14.44%
111	Airport	53,195	60,970	64,720	35,106	41,809	76,915	18.84%	84,395	84,395	84,395	9.73%
114	Information Technology	169,891	186,668	189,097	105,746	77,849	183,595	-2.91%	194,747	194,747	194,747	6.07%
116	Marketing & Public Relations	20,163	34,400	34,400	3,367	23,776	27,143	-21.10%	37,760	37,760	37,760	39.12%
117	Emergency Preparedness / Risk Management & Safety	51,667	38,942	116,621	63,656	49,580	113,236	-2.90%	120,800	120,800	120,800	6.68%
131	Police	5,888,745	6,238,597	6,177,596	3,390,576	2,670,855	6,061,431	-1.88%	6,543,237	6,543,237	6,543,237	7.95%
133	Fire	1,008,799	1,039,564	1,039,564	771,347	279,885	1,051,232	1.12%	1,103,100	1,103,100	1,103,100	4.93%
143	Public Works	2,255,185	2,383,063	2,337,305	1,208,496	1,084,946	2,293,442	-1.88%	2,572,576	2,572,576	2,572,576	12.17%
151	Parks & Recreation	2,106,999	2,656,928	2,749,203	1,516,319	1,105,510	2,621,829	-4.63%	2,726,362	2,726,362	2,726,362	3.99%
152	Municipal Auditorium	686,450	962,065	960,047	335,073	533,962	869,035	-9.48%	766,481	766,481	766,481	-11.80%
153	Parks & Recreation	0	257,800	311,624	196,503	86,386	282,889	-9.22%	0	0	0	-100.00%
192	Transfers Out	214,947	1,189,608	1,189,608	67,345	847,441	914,786	-23.10%	674,603	674,603	674,603	-26.26%
	TOTAL EXPENDITURES	15,955,142	18,870,074	18,963,631	9,673,501	8,597,708	18,271,209	-3.65%	18,745,718	18,745,718	18,745,718	2.60%

2020 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GENERAL

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	555,944	540,360	540,360	(1,298)	559,078	557,780	3.22%	557,780	557,780	557,780	0.00%
503	Video Poker Taxes	473,954	460,000	460,000	267,162	202,838	470,000	2.17%	470,000	470,000	470,000	0.00%
504	Off -Track Betting Taxes	4,932	5,300	5,300	1,693	2,907	4,600	-13.21%	4,600	4,600	4,600	0.00%
505	Sales Taxes	12,784,919	12,200,000	12,200,000	5,300,287	7,299,713	12,600,000	3.28%	12,600,000	12,600,000	12,600,000	0.00%
507	Beer Taxes	29,393	30,000	30,000	14,838	14,662	29,500	-1.67%	29,500	29,500	29,500	0.00%
	TOTAL TAXES	13,849,142	13,235,660	13,235,660	5,582,682	8,079,198	13,661,880	3.22%	13,661,880	13,661,880	13,661,880	0.00%
511	Business & Occupational Licenses	854,021	870,000	870,000	821,526	58,474	880,000	1.15%	880,000	880,000	880,000	0.00%
512	Beer & Liquor Permits	12,475	12,000	12,000	9,805	2,695	12,500	4.17%	12,500	12,500	12,500	0.00%
513	Building Permits	51,534	35,000	35,000	24,247	93,084	117,331	235.23%	60,000	60,000	60,000	-48.86%
514	Cable TV Franchise Fee	155,634	162,000	162,000	0	155,000	155,000	-4.32%	155,000	155,000	155,000	0.00%
514-202	Reserve Telecommunications Franchise Fee	16,113	15,900	15,900	7,715	7,985	15,700	-1.26%	15,700	15,700	15,700	0.00%
514-249	Eatel Video Services	51	0	24	23	77	100	316.67%	100	100	100	0.00%
516	Plumbing Licenses	5,460	4,000	4,000	3,220	780	4,000	0.00%	4,000	4,000	4,000	0.00%
518	Electrical Licenses	11,300	10,000	10,000	7,100	2,900	10,000	0.00%	10,000	10,000	10,000	0.00%
519	Chain Store Licenses	16,125	20,000	21,390	21,405	595	22,000	2.85%	22,000	22,000	22,000	0.00%
520-1	Telephone Franchise Fee	75,559	86,000	86,000	38,486	36,514	75,000	-12.79%	75,000	75,000	75,000	0.00%
521	Electric Franchise Fee	289,404	299,000	299,000	135,059	159,941	295,000	-1.34%	295,000	295,000	295,000	0.00%
522	Bartender Permits	4,270	3,800	3,800	2,360	1,140	3,500	-7.89%	3,500	3,500	3,500	0.00%
524	Mechanical Licenses	5,880	4,000	4,720	5,180	720	5,900	25.00%	5,900	5,900	5,900	0.00%
	TOTAL LICENSES & PERMITS	1,497,826	1,521,700	1,523,834	1,076,126	519,905	1,596,031	4.74%	1,538,700	1,538,700	1,538,700	-3.59%
531-131	Bulletproof Vest Grants	2,082	0	0	0	0	0	0.00%	2,416	2,416	2,416	0.00%
531-1603	FEMA - Hurricane Katrina	0	110,120	92,996	92,996	0	92,996	0.00%	0	0	0	-100.00%
531-228	FAA - Airport Delineation, Mapping & Assessment	0	0	3,375	3,375	10,620	13,995	314.67%	0	0	0	-100.00%
533-77	Lafourche Parish Recreation District #7	0	0	0	0	0	0	0.00%	414,000	414,000	414,000	0.00%
534	Fire Insurance Rebate	66,645	65,000	66,616	66,616	0	66,616	0.00%	66,600	66,600	66,600	-0.02%
	TOTAL INTERGOVERNMENTAL REVENUE	68,727	175,120	162,987	162,987	10,620	173,607	6.52%	483,016	483,016	483,016	178.22%

2020 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GENERAL

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
540-0000	State Supplemental Pay	274,096	262,000	262,000	0	263,567	263,567	0.60%	295,000	295,000	295,000	11.93%
540-0118	Airport Maintenance Reimbursement	5,705	5,000	5,000	0	2,760	2,760	-44.80%	2,500	2,500	2,500	-9.42%
540-04	Pre Trial Intervention - Alcohol Awareness Program	36,600	30,000	30,000	14,650	15,350	30,000	0.00%	30,000	30,000	30,000	0.00%
540-181	LRTP - FHWA - Acadian Road Walkway (Audubon - Cardinal)	0	193,400	193,400	135,946	87,635	223,581	15.61%	0	0	0	-100.00%
540-227	LGAP - Police Mobile Radios	278	0	0	0	0	0	0.00%	0	0	0	0.00%
540-228	DOTD - Airport Delineation, Mapping & Assessment	0	0	375	375	1,180	1,555	314.67%	0	0	0	-100.00%
540-236	LA Cajun Bayou Tourism - Boys Field - Peltier Park	0	4,750	4,750	0	4,750	4,750	0.00%	0	0	0	-100.00%
540-239	MPO - Pedestrian Signal & Sidewalk (Acadia to Audubon)	0	25,200	25,200	0	0	0	-100.00%	0	0	0	0.00%
540-253	LGAP - TPD Camera Trailer	0	0	0	0	19,450	19,450	0.00%	0	0	0	-100.00%
540-39	DOTD - Litter Maintenance Grant	10,800	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	100,000	0	0	0	0	0	0.00%	0	0	0	0.00%
543-236	Lorio Foundation - Tourism Investment Program - Boys Field	81,000	81,000	81,000	0	0	0	-100.00%	0	0	0	0.00%
543-254	Lorio Foundation - Andolsek Park Improvements	0	0	116,700	0	116,700	116,700	0.00%	0	0	0	-100.00%
545-253	Peltier Foundation - TPD Camera Trailer / CH Security	0	0	25,000	25,000	0	25,000	0.00%	0	0	0	-100.00%
	TOTAL STATE GRANTS	518,479	616,750	758,825	191,371	516,792	708,163	-6.68%	342,900	342,900	342,900	-51.58%
551	Police Reports	12,930	10,000	10,000	9,800	4,700	14,500	45.00%	12,500	12,500	12,500	-13.79%
552-137	Mechanical Inspection Fees	19,126	15,000	15,000	11,709	10,744	22,453	49.69%	15,000	15,000	15,000	-33.19%
552-2	Plumbing Inspection Fees	18,322	15,000	15,000	10,902	5,954	16,856	12.37%	15,000	15,000	15,000	-11.01%
552-3	Electrical Inspection Fees	63,671	50,000	50,000	42,073	11,529	53,602	7.20%	50,000	50,000	50,000	-6.72%
555	WJHMA - Rental Revenue	119,250	100,000	100,000	87,390	32,610	120,000	20.00%	100,000	100,000	100,000	0.00%
555-112	WJHMA - Concessions	4,660	5,000	5,000	3,981	1,119	5,100	2.00%	5,000	5,000	5,000	0.00%
555-113	WJHMA - Operation Fee Revenue	16,496	2,000	2,000	0	3,126	3,126	56.30%	1,000	1,000	1,000	-68.01%
555-114	WJHMA - Miscellaneous Rental Revenue	0	100	100	0	252	252	152.00%	100	100	100	-60.32%
555-115	WJHMA - RV Hook Ups	1,537	1,500	1,500	423	577	1,000	-33.33%	1,000	1,000	1,000	0.00%
555-118	WJHMA - Ticketed Event Operators	775	2,000	2,000	0	1,964	1,964	-1.80%	2,000	2,000	2,000	1.83%
555-119	WJHMA - Ticketed Event Sales	12,560	20,000	20,000	155	22,820	22,975	14.88%	20,000	20,000	20,000	-12.95%

2020 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GENERAL

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
556	Zoning Variance Application Fees	750	500	500	250	410	660	32.00%	500	500	500	-24.24%
559-174	Adult Community Service	1,625	1,250	1,250	625	625	1,250	0.00%	1,000	1,000	1,000	-20.00%
560-0	Recreation - Sponsor Fees	24,031	21,000	21,000	17,890	2,034	19,924	-5.12%	20,000	20,000	20,000	0.38%
560-10	Recreation - General Receipts	133,137	120,000	120,000	112,093	7,712	119,805	-0.16%	115,000	115,000	115,000	-4.01%
560-1031	Registration - Municipal Pool	45,919	45,000	46,730	48,525	240	48,765	4.35%	48,000	48,000	48,000	-1.57%
560-11	Recreation - Parks - Concession Commission	700	800	800	600	200	800	0.00%	800	800	800	0.00%
560-31	Recreation - Municipal Pool	8,092	7,000	7,000	8,382	1	8,383	19.76%	8,000	8,000	8,000	-4.57%
562	Subdivision Construction Fees	2,055	2,000	2,000	1,340	2,230	3,570	78.50%	3,000	3,000	3,000	-15.97%
	TOTAL CHARGES FOR SERVICES	485,636	418,150	419,880	356,138	108,847	464,985	10.74%	417,900	417,900	417,900	-10.13%
571	Court Fines	139,823	125,000	125,000	67,824	62,176	130,000	4.00%	130,000	130,000	130,000	0.00%
	TOTAL FINES & FORFEITURES	139,823	125,000	125,000	67,824	62,176	130,000	4.00%	130,000	130,000	130,000	0.00%
581-1	Interest - Investments	61,807	53,000	53,000	46,089	29,911	76,000	43.40%	65,000	65,000	65,000	-14.47%
581-2	Interest - Checking	60,276	60,000	60,000	59,302	40,698	100,000	66.67%	100,000	100,000	100,000	0.00%
581-4	Interest - Money Market	1,244	2,700	2,700	651	349	1,000	-62.96%	1,000	1,000	1,000	0.00%
581-7	Interest and Penalties	7,971	5,000	6,170	6,809	941	7,750	25.61%	7,500	7,500	7,500	-3.23%
581-8	Interest - Cost to Market	(4,005)	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	18	10	10	6	20	26	160.00%	10	10	10	-61.54%
583-139	Donation - Parks	230	0	0	0	0	0	0.00%	0	0	0	0.00%
583-247	Donation - Recreation	2,000	0	0	0	0	0	0.00%	0	0	0	0.00%
583-251	Donation - Police Department	5,000	0	0	0	0	0	0.00%	0	0	0	0.00%
583-259	Donation - Eenergy - Hazmat Suits	0	0	0	0	1,000	1,000	0.00%	0	0	0	-100.00%
584	Housing Authority - Payment in Lieu of Taxes	59,679	63,000	63,000	0	60,000	60,000	-4.76%	60,000	60,000	60,000	0.00%
585-1	Gain on Sale of Investments	529	0	51	86	25	111	117.65%	0	0	0	-100.00%
586-1	Airport Revenue	182	100	100	68	64	132	32.00%	100	100	100	-24.24%
586-15	Recreation - Park Rentals	13,638	14,000	14,000	14,114	2,258	16,372	16.94%	14,000	14,000	14,000	-14.49%
587	Revenue from Sale of Fixed Assets	173	0	45,144	45,144	0	45,144	0.00%	0	0	0	-100.00%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies - IT - City Wide	473	1,000	1,000	948	5,052	6,000	500.00%	2,000	2,000	2,000	-66.67%
631-00	Operating Supplies - City Hall	4,913	5,200	5,200	1,949	2,051	4,000	-23.08%	3,300	3,300	3,300	-17.50%
631-01	Operating Supplies - Stark Complex	3,472	8,900	8,900	7,303	1,597	8,900	0.00%	5,000	5,000	5,000	-43.82%
631-05	Operating Supplies - Public Works	405	500	500	201	299	500	0.00%	500	500	500	0.00%
631-6	Operating Supplies - Red Cross	423	500	500	145	205	350	-30.00%	500	500	500	42.86%
631-76	Operating Supplies - VCH	686	750	750	484	216	700	-6.67%	750	750	750	7.14%
633	Printed Forms	968	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
634	Postage	3,878	4,700	4,700	2,026	2,674	4,700	0.00%	4,700	4,700	4,700	0.00%
646	Assets not Capitalized - IT - City Wide	0	0	0	0	0	0	0.00%	0	0	0	0.00%
646-01	Assets not Capitalized - Stark Complex	276	500	500	0	250	250	-50.00%	500	500	500	100.00%
646-05	Assets not Capitalized - Public Works	0	500	500	38	62	100	-80.00%	500	500	500	400.00%
646-6	Assets not Capitalized - Red Cross	461	1,500	1,500	0	500	500	-66.67%	1,000	1,000	1,000	100.00%
646-76	Assets not Capitalized - VCH	50	500	1,000	998	0	998	-0.20%	1,000	1,000	1,000	0.20%
648-00	Improvements not Capitalized - City Hall	0	0	0	0	0	0	0.00%	0	0	0	0.00%
648-00253	Improvements not Capitalized - City Hall - Peltier Foundation	0	0	0	0	7,557	7,557	0.00%	0	0	0	-100.00%
648-01	Improvements not Capitalized - Stark Complex	2,733	12,000	25,100	25,056	1	25,057	-0.17%	5,000	5,000	5,000	-80.05%
648-05	Improvements not Capitalized - Public Works	0	500	500	0	100	100	-80.00%	5,000	5,000	5,000	4900.00%
648-76	Improvements not Capitalized - VCH	0	3,000	2,500	0	1,000	1,000	-60.00%	2,500	2,500	2,500	150.00%
	TOTAL OPERATING EXPENSES	18,738	41,050	54,150	39,148	22,564	61,712	13.96%	33,250	33,250	33,250	-46.12%
671	Gas, Oil & Grease	360	500	500	160	140	300	-40.00%	500	500	500	66.67%
681-1	Repairs & Maintenance, Vehicles	642	250	250	22	124	146	-41.60%	250	250	250	71.23%
681-8	Service Contract on Equipment	5,675	5,000	5,000	2,917	2,758	5,675	13.50%	5,675	5,675	5,675	0.00%
681-800	Service Contract on Equipment - City Hall	67,822	76,550	76,550	64,664	11,886	76,550	0.00%	80,910	80,910	80,910	5.70%
681-801	Service Contract on Equipment - Stark Complex	1,800	1,800	1,800	1,050	750	1,800	0.00%	1,800	1,800	1,800	0.00%
681-900	Repairs & Maintenance, Other Equipment - City Hall	1,468	2,000	2,000	798	702	1,500	-25.00%	2,000	2,000	2,000	33.33%
681-901	Repairs & Maintenance, Other Equipment - Stark Complex	62,200	8,000	8,000	5,397	2,603	8,000	0.00%	8,000	8,000	8,000	0.00%
681-905	Repairs & Maintenance, Other Equipment - Public Works	233	500	500	55	195	250	-50.00%	500	500	500	100.00%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-96	Repair & Maintenance, Other Equipment - Red Cross	947	700	700	0	225	225	-67.86%	500	500	500	122.22%
681-976	Repairs & Maintenance, Other Equipment - VCH	209	500	500	269	231	500	0.00%	500	500	500	0.00%
685	Equipment Rental	405	1,000	1,000	270	730	1,000	0.00%	1,000	1,000	1,000	0.00%
685-05	Equipment Rental - Public Works	932	1,550	1,560	461	1,089	1,550	-0.64%	1,550	1,550	1,550	0.00%
687	Equipment Leasing	1,648	4,380	4,380	2,545	1,835	4,380	0.00%	4,380	4,380	4,380	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	144,341	102,730	102,740	78,608	23,268	101,876	-0.84%	107,565	107,565	107,565	5.58%
701-00	Janitorial Supplies - City Hall	1,776	2,000	2,000	748	1,252	2,000	0.00%	2,000	2,000	2,000	0.00%
701-01	Janitorial Supplies - Stark Complex	4,341	5,000	5,000	2,487	1,513	4,000	-20.00%	5,000	5,000	5,000	25.00%
701-05	Janitorial Supplies - Public Works	841	1,100	1,100	539	561	1,100	0.00%	1,100	1,100	1,100	0.00%
701-6	Janitorial Supplies - Red Cross	412	500	500	193	207	400	-20.00%	500	500	500	25.00%
701-76	Janitorial Supplies - VCH	633	700	700	350	250	600	-14.29%	700	700	700	16.67%
711-00	Repairs & Maintenance, Building - City Hall	3,178	2,500	2,500	668	1,332	2,000	-20.00%	2,500	2,500	2,500	25.00%
711-01	Repairs & Maintenance, Building - Stark Complex	25,925	90,000	76,900	1,238	(1,238)	0	-100.00%	35,000	35,000	35,000	0.00%
711-05	Repairs & Maintenance, Building - Public Works	3,908	5,000	5,000	94	4,906	5,000	0.00%	5,000	5,000	5,000	0.00%
711-6	Repairs & Maintenance, Building - Red Cross	1,175	1,000	1,000	96	404	500	-50.00%	1,000	1,000	1,000	100.00%
711-76	Repairs & Maintenance, Building - VCH	4,710	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
712	Telecommunications - City Hall	4,411	4,750	4,750	2,384	2,566	4,950	4.21%	4,950	4,950	4,950	0.00%
713-00	Utilities - City Hall	18,598	20,600	20,600	8,343	12,257	20,600	0.00%	20,600	20,600	20,600	0.00%
713-01	Utilities - Stark Complex	51,684	56,000	56,000	22,792	33,208	56,000	0.00%	56,000	56,000	56,000	0.00%
713-05	Utilities - Public Works	6,247	7,000	7,000	2,616	4,384	7,000	0.00%	7,000	7,000	7,000	0.00%
713-6	Utilities - Red Cross	7,933	8,800	8,800	4,643	4,157	8,800	0.00%	8,800	8,800	8,800	0.00%
713-76	Utilities - VCH	5,694	6,300	6,300	2,754	3,546	6,300	0.00%	6,300	6,300	6,300	0.00%
714-00	Pest Control Service - City Hall	1,235	1,560	1,560	860	700	1,560	0.00%	1,560	1,560	1,560	0.00%
714-01	Pest Control Service - Stark Complex	1,234	1,830	1,830	843	987	1,830	0.00%	1,830	1,830	1,830	0.00%
714-05	Pest Control Service - Public Works	168	200	190	98	70	168	-11.58%	200	200	200	19.05%
714-6	Pest Control Service - Red Cross	420	420	420	245	175	420	0.00%	420	420	420	0.00%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
714-76	Pest Control Service - VCH	444	450	450	259	185	444	-1.33%	450	450	450	1.35%
	TOTAL BUILDING EXPENSE	144,967	217,710	204,600	52,250	72,422	124,672	-39.07%	162,910	162,910	162,910	30.67%
721	Contractual Service Expense	11,263	12,240	12,230	8,172	3,928	12,100	-1.06%	12,100	12,100	12,100	0.00%
721-140	EAP Services, Retirees	1,834	2,100	2,100	1,316	672	1,988	-5.33%	2,100	2,100	2,100	5.63%
721-221	CEA - Academy, Ltd.	244,415	250,000	250,000	68,639	181,361	250,000	0.00%	250,000	250,000	250,000	0.00%
723	Recordation Fees	210	0	0	(25)	105	80	0.00%	200	200	200	150.00%
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	115,064	109,800	109,800	47,703	65,697	113,400	3.28%	113,400	113,400	113,400	0.00%
729	Pooled Bank Service Charges	16,229	17,000	17,000	8,804	6,196	15,000	-11.76%	15,000	15,000	15,000	0.00%
729-95	Merchant Services	2,031	2,000	2,000	2,019	281	2,300	15.00%	2,300	2,300	2,300	0.00%
734	Professional Fees	19,031	6,000	6,000	8,562	921	9,483	58.05%	40,000	40,000	40,000	321.81%
734-00	Professional Fees - City Hall	18,900	18,900	18,900	9,450	9,450	18,900	0.00%	18,900	18,900	18,900	0.00%
737-72	Help Your Neighbor Program	2,250	2,000	2,000	1,000	1,000	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL OUTSIDE SERVICES	432,727	421,540	421,530	155,640	271,111	426,751	1.24%	457,500	457,500	457,500	7.21%
742	Insurance	36,597	35,630	35,809	34,010	1,799	35,809	0.00%	38,820	38,820	38,820	8.41%
742-4	Insurance - Senior Citizens	4,419	4,490	4,490	2,364	2,016	4,380	-2.45%	4,770	4,770	4,770	8.90%
742-6	Insurance - Red Cross	1,069	1,060	992	991	1	992	0.00%	1,090	1,090	1,090	9.88%
759-4	Senior Citizens Center	28,011	15,520	15,520	14,578	8,038	22,616	45.72%	28,000	28,000	28,000	23.81%
759-8	Department of Veterans Affairs	10,344	9,540	9,540	5,564	3,975	9,539	-0.01%	9,600	9,600	9,600	0.64%
	TOTAL GENERAL OPERATING EXPENSES	80,440	66,240	66,351	57,507	15,829	73,336	10.53%	82,280	82,280	82,280	12.20%
764	Dues & Subscriptions	523	550	560	542	0	542	-3.21%	560	560	560	3.32%
765	Municipal Election Expense	2,325	20,000	14,889	0	14,889	14,889	0.00%	20,000	20,000	20,000	34.33%
766	Economic Development - Friends of Bayou Lafourche	10,000	10,000	10,000	5,000	5,000	10,000	0.00%	10,000	10,000	10,000	0.00%
766-156	Public Transit System	69,414	71,500	71,500	31,490	78,510	110,000	53.85%	80,000	80,000	80,000	-27.27%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	82,262	102,050	96,949	37,032	98,399	135,431	39.69%	110,560	110,560	110,560	-18.36%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	274,913	348,630	315,866	166,428	149,401	315,829	-0.01%	400,861	400,861	400,861	26.92%
605	Overtime	0	500	500	0	500	500	0.00%	1,500	1,500	1,500	200.00%
606	Employee Health Insurance	46,888	58,527	56,763	32,569	24,194	56,763	0.00%	56,489	56,489	56,489	-0.48%
607	Employee Dental Insurance	3,076	3,151	3,151	1,815	1,336	3,151	0.00%	3,127	3,127	3,127	-0.76%
608	Employee Life Insurance	870	908	908	531	377	908	0.00%	1,005	1,005	1,005	10.68%
610	Medicare Expense	3,507	4,244	4,412	2,274	2,137	4,411	-0.02%	4,988	4,988	4,988	13.08%
615	Municipal Employee Retirement	84,043	94,130	97,408	52,384	45,014	97,398	-0.01%	111,239	111,239	111,239	14.21%
618	Long Term Disability	1,293	1,354	1,352	799	553	1,352	0.00%	1,675	1,675	1,675	23.89%
619	Compensated Absences	58,272	0	32,185	32,185	0	32,185	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	729	768	777	427	350	777	0.00%	861	861	861	10.81%
622-242	Wellness - Fitness Reimbursement	1,225	2,200	2,200	549	733	1,282	-41.73%	2,200	2,200	2,200	71.61%
	TOTAL PERSONNEL EXPENSE	474,816	514,412	515,522	289,961	224,595	514,556	-0.19%	583,945	583,945	583,945	13.49%
631	Operating Supplies	7,941	6,000	5,730	2,926	3,074	6,000	4.71%	6,000	6,000	6,000	0.00%
633	Printed Forms	900	2,500	2,500	0	3,175	3,175	27.00%	1,000	1,000	1,000	-68.50%
634	Postage	2,477	2,500	2,500	1,092	1,408	2,500	0.00%	3,000	3,000	3,000	20.00%
646	Assets not Capitalized	7,773	4,000	4,000	0	4,000	4,000	0.00%	10,000	10,000	10,000	150.00%
	TOTAL OPERATING EXPENSE	19,091	15,000	14,730	4,018	11,657	15,675	6.42%	20,000	20,000	20,000	27.59%
681-9	Repairs & Maintenance, Other Equipment	0	250	250	94	156	250	0.00%	250	250	250	0.00%
685	Equipment Rental	2,381	2,700	2,700	1,273	947	2,220	-17.78%	2,000	2,000	2,000	-9.91%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,381	2,950	2,950	1,367	1,103	2,470	-16.27%	2,250	2,250	2,250	-8.91%
712	Telecommunications	9,047	8,680	8,680	5,395	3,485	8,880	2.30%	8,880	8,880	8,880	0.00%
	TOTAL BUILDING EXPENSE	9,047	8,680	8,680	5,395	3,485	8,880	2.30%	8,880	8,880	8,880	0.00%
721	Contractual Services	338	350	350	199	149	348	-0.57%	398	398	398	14.37%
730	Drug Testing	0	100	100	0	0	0	-100.00%	450	450	450	0.00%



2020 ANNUAL BUDGET

Department:
FINANCE

Division of Activity:
FINANCE ADMINISTRATION

Dept. No.
01-102

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2019 ORIGINAL BUDGET	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	83,620	83,623	86,463	86,463	86,463
Administrative Assistant	0	1	1	0	0	40,945	40,945	40,945
Accounting Manager	1	1	1	63,493	63,498	65,657	65,657	65,657
Senior Accounting Specialist	1	1	1	56,420	56,359	58,330	58,330	58,330
Deputy Tax Collector	1	1	1	37,278	36,898	38,151	38,151	38,151
Purchasing Specialist	1	1	1	43,048	43,047	44,507	44,507	44,507
Payroll Specialist	1	1	1	33,823	33,881	34,974	34,974	34,974
Assistant Deputy Tax Collector	1	1	1	30,948	30,708	31,834	31,834	31,834
TOTAL POSITIONS	7	8	8					
SALARIES				348,630	348,014	400,861	400,861	400,861
REIMBURSEMENTS				0	0			
OVERTIME				500	500	1,500	1,500	1,500
TOTAL				349,130	348,514	402,361	402,361	402,361

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	49,463	63,613	36,918	19,690	17,228	36,918	0.00%	41,511	41,511	41,511	12.44%
606	Employee Health Insurance	9,219	13,497	8,109	4,653	3,456	8,109	0.00%	7,703	7,703	7,703	-5.01%
607	Employee Dental Insurance	472	573	358	206	152	358	0.00%	358	358	358	0.00%
608	Employee Life Insurance	132	158	158	92	66	158	0.00%	158	158	158	0.00%
610	Medicare Expense	668	922	549	270	279	549	0.00%	602	602	602	9.65%
615	Municipal Employee Retirement	14,511	17,176	10,170	5,013	5,157	10,170	0.00%	11,519	11,519	11,519	13.26%
618	Long Term Disability	201	247	156	91	65	156	0.00%	174	174	174	11.54%
619	Compensated Absences	7,589	0	923	923	0	923	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	135	140	81	45	36	81	0.00%	89	89	89	9.88%
	TOTAL PERSONNEL EXPENSE	82,390	96,326	57,422	30,983	26,439	57,422	0.00%	62,114	62,114	62,114	8.17%
631	Operating Supplies	0	500	500	365	135	500	0.00%	750	750	750	50.00%
633	Printed Forms	0	200	413	413	7	420	1.69%	200	200	200	-52.38%
634	Postage	62	100	300	218	82	300	0.00%	300	300	300	0.00%
646	Assets not Capitalized	260	2,400	2,198	1,861	139	2,000	-9.01%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	322	3,200	3,411	2,857	363	3,220	-5.60%	3,250	3,250	3,250	0.93%
685	Equipment Rental	1,994	3,100	2,500	763	1,237	2,000	-20.00%	2,000	2,000	2,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,994	3,100	2,500	763	1,237	2,000	-20.00%	2,000	2,000	2,000	0.00%
712	Telecommunications	2,061	2,060	2,060	1,077	1,033	2,110	2.43%	2,110	2,110	2,110	0.00%
	TOTAL BUILDING EXPENSE	2,061	2,060	2,060	1,077	1,033	2,110	2.43%	2,110	2,110	2,110	0.00%
721	Contractual Services	4,339	50	4,720	4,691	9	4,700	-0.42%	50	50	50	-98.94%
730	Drug Testing	0	10	10	0	0	0	-100.00%	50	50	50	0.00%
	TOTAL OUTSIDE SERVICES	4,339	60	4,730	4,691	9	4,700	-0.63%	100	100	100	-97.87%

2020 ANNUAL BUDGET



Department:
CIVIL SERVICE

Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
01-104

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	68,988	84,358	77,595	41,394	36,200	77,594	0.00%	87,212	87,212	87,212	12.40%
605	Overtime	0	300	300	0	300	300	0.00%	300	300	300	0.00%
606	Employee Health Insurance	13,886	16,722	16,218	9,306	6,912	16,218	0.00%	15,406	15,406	15,406	-5.01%
607	Employee Dental Insurance	707	716	716	413	303	716	0.00%	716	716	716	0.00%
608	Employee Life Insurance	251	250	250	146	104	250	0.00%	250	250	250	0.00%
610	Medicare Expense	1,029	1,228	1,278	645	633	1,278	0.00%	1,269	1,269	1,269	-0.70%
615	Municipal Employee Retirement	20,890	22,777	23,607	12,699	10,908	23,607	0.00%	24,201	24,201	24,201	2.52%
618	Long Term Disability	322	328	328	194	134	328	0.00%	365	365	365	11.28%
619	Compensated Absences	13,717	0	6,760	6,759	0	6,759	-0.01%	0	0	0	-100.00%
621	Workmen's Compensation	182	186	189	105	84	189	0.00%	187	187	187	-1.06%
	TOTAL PERSONNEL EXPENSE	119,972	126,865	127,241	71,661	55,578	127,239	0.00%	129,906	129,906	129,906	2.10%
631	Operating Supplies	733	2,900	2,900	257	1,243	1,500	-48.28%	2,900	2,900	2,900	93.33%
633	Printed Forms	196	300	300	0	150	150	-50.00%	300	300	300	100.00%
634	Postage	15	300	300	20	80	100	-66.67%	300	300	300	200.00%
646	Assets not Capitalized	681	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
	TOTAL OPERATING EXPENSE	1,625	4,500	4,500	277	2,473	2,750	-38.89%	4,500	4,500	4,500	63.64%
681-9	Repairs & Maintenance, Other Equipment	0	100	100	0	100	100	0.00%	100	100	100	0.00%
685	Equipment Rental	2,259	2,300	2,300	1,129	1,171	2,300	0.00%	2,500	2,500	2,500	8.70%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,259	2,400	2,400	1,129	1,271	2,400	0.00%	2,600	2,600	2,600	8.33%
712	Telecommunications	2,798	2,930	2,930	1,417	1,063	2,480	-15.36%	2,480	2,480	2,480	0.00%
	TOTAL BUILDING EXPENSES	2,798	2,930	2,930	1,417	1,063	2,480	-15.36%	2,480	2,480	2,480	0.00%
721	Contractual Services	99	100	100	57	43	100	0.00%	100	100	100	0.00%
728	Temporary Help	0	250	250	0	0	0	-100.00%	250	250	250	0.00%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	149,085	172,938	161,639	87,481	74,396	161,877	0.15%	177,792	177,792	177,792	9.83%
604	FICA Expense	2,625	3,236	4,111	2,093	2,018	4,111	0.00%	4,111	4,111	4,111	0.00%
605	Overtime	0	500	500	0	500	500	0.00%	500	500	500	0.00%
606	Employee Health Insurance	53,925	68,799	53,637	30,775	22,862	53,637	0.00%	46,218	46,218	46,218	-13.83%
607	Employee Dental Insurance	3,324	3,366	3,008	1,733	1,275	3,008	0.00%	3,008	3,008	3,008	0.00%
608	Employee Life Insurance	833	761	840	425	415	840	0.00%	840	840	840	0.00%
610	Medicare Expense	2,053	2,515	2,577	1,318	1,262	2,580	0.12%	2,585	2,585	2,585	0.19%
615	Municipal Employee Retirement	29,184	32,599	29,802	16,028	13,838	29,866	0.21%	30,939	30,939	30,939	3.59%
618	Long Term Disability	392	411	411	247	164	411	0.00%	462	462	462	12.41%
619	Compensated Absences	18,873	0	11,303	11,303	0	11,303	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	366	1,551	1,518	211	1,308	1,519	0.07%	1,519	1,519	1,519	0.00%
622-242	Wellness - Fitness Reimbursement	76	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	260,736	286,676	269,346	151,614	118,038	269,652	0.11%	267,974	267,974	267,974	-0.62%
631	Operating Supplies	1,607	1,500	1,500	567	433	1,000	-33.33%	1,800	1,800	1,800	80.00%
633	Printed Forms	333	500	500	0	500	500	0.00%	500	500	500	0.00%
634	Postage	55	150	150	23	77	100	-33.33%	150	150	150	50.00%
646	Assets not Capitalized	0	2,500	2,695	2,057	638	2,695	0.00%	5,000	5,000	5,000	85.53%
	TOTAL OPERATING EXPENSE	1,995	4,650	4,845	2,647	1,648	4,295	-11.35%	7,450	7,450	7,450	73.46%
681-8	Service Contract on Equipment	2,385	4,990	4,990	2,885	350	3,235	-35.17%	3,235	3,235	3,235	0.00%
681-9	Repair & Maintenance, Other Equipment	0	500	500	91	109	200	-60.00%	500	500	500	150.00%
685	Equipment Rental	2,670	3,500	3,500	1,314	1,186	2,500	-28.57%	3,000	3,000	3,000	20.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,055	8,990	8,990	4,290	1,645	5,935	-33.98%	6,735	6,735	6,735	13.48%
712	Telecommunications	5,525	5,500	5,500	3,761	2,999	6,760	22.91%	6,760	6,760	6,760	0.00%
	TOTAL BUILDING EXPENSE	5,525	5,500	5,500	3,761	2,999	6,760	22.91%	6,760	6,760	6,760	0.00%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	348	350	350	174	133	307	-12.29%	307	307	307	0.00%
730	Drug Testing	0	40	40	0	0	0	-100.00%	100	100	100	0.00%
731	Audit Fees	60,000	60,000	60,000	0	60,000	60,000	0.00%	60,000	60,000	60,000	0.00%
734	Professional Fees	0	10,000	9,805	0	9,805	9,805	0.00%	10,000	10,000	10,000	1.99%
	TOTAL OUTSIDE SERVICES	60,348	70,390	70,195	174	69,938	70,112	-0.12%	70,407	70,407	70,407	0.42%
742	Insurance	14,351	24,720	14,639	11,119	3,520	14,639	0.00%	14,780	14,780	14,780	0.96%
743	Publishing Expense	8,473	21,000	21,000	5,334	7,036	12,370	-41.10%	21,000	21,000	21,000	69.77%
746-143	Retired Employee Health Insurance OPEB	13,444	5,350	13,194	7,696	3,624	11,320	-14.20%	9,220	9,220	9,220	-18.55%
	TOTAL GENERAL OPERATING EXPENSES	36,268	51,070	48,833	24,149	14,180	38,329	-21.51%	45,000	45,000	45,000	17.40%
762	Training & Seminars	1,135	3,000	3,000	685	1,015	1,700	-43.33%	3,000	3,000	3,000	76.47%
764	Dues & Subscriptions	1,456	1,660	1,660	1,958	262	2,220	33.73%	2,350	2,350	2,350	5.86%
771	Travel	2,274	2,500	2,500	150	1,850	2,000	-20.00%	2,500	2,500	2,500	25.00%
779	Other Sundry Expense	600	800	800	734	66	800	0.00%	800	800	800	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	5,465	7,960	7,960	3,527	3,193	6,720	-15.58%	8,650	8,650	8,650	28.72%
	DEPARTMENT TOTAL	375,392	435,236	415,669	190,162	211,641	401,803	-3.34%	412,976	412,976	412,976	2.78%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	159,416	176,545	171,323	95,670	75,770	171,440	0.07%	178,729	178,729	178,729	4.25%
606	Employee Health Insurance	25,100	30,219	29,310	16,817	12,493	29,310	0.00%	27,843	27,843	27,843	-5.01%
607	Employee Dental Insurance	1,273	1,289	1,289	743	546	1,289	0.00%	1,289	1,289	1,289	0.00%
608	Employee Life Insurance	475	474	474	277	197	474	0.00%	474	474	474	0.00%
610	Medicare Expense	2,183	2,560	2,613	1,370	1,245	2,615	0.08%	2,592	2,592	2,592	-0.88%
615	Municipal Employee Retirement	22,586	25,334	26,230	14,099	12,162	26,261	0.12%	26,967	26,967	26,967	2.69%
617	Deferred Compensation - Employer	17,613	18,128	18,376	13,351	5,025	18,376	0.00%	19,206	19,206	19,206	4.52%
618	Long Term Disability	669	687	687	406	281	687	0.00%	749	749	749	9.02%
619	Compensated Absences	12,717	0	5,125	5,124	0	5,124	-0.02%	0	0	0	-100.00%
621	Workmen's Compensation	378	470	465	217	248	465	0.00%	464	464	464	-0.22%
622-242	Wellness - Fitness Reimbursement	736	1,470	1,470	549	672	1,221	-16.94%	1,465	1,465	1,465	19.98%
	TOTAL PERSONNEL EXPENSE	243,146	257,176	257,362	148,623	108,639	257,262	-0.04%	259,778	259,778	259,778	0.98%
631	Operating Supplies	473	3,000	3,000	2,418	582	3,000	0.00%	3,500	3,500	3,500	16.67%
633	Printed Forms	383	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
634	Postage	202	500	500	94	206	300	-40.00%	500	500	500	66.67%
646	Assets not Capitalized	173	2,000	2,000	749	751	1,500	-25.00%	2,000	2,000	2,000	33.33%
	TOTAL OPERATING EXPENSE	1,231	6,500	6,500	3,261	2,539	5,800	-10.77%	7,000	7,000	7,000	20.69%
681-9	Repairs & Maintenance, Other Equipment	19	500	500	0	250	250	-50.00%	500	500	500	100.00%
684	Auto Allowance	6,600	8,400	8,400	5,600	2,800	8,400	0.00%	8,400	8,400	8,400	0.00%
685	Equipment Rental	2,705	3,500	3,500	1,608	1,892	3,500	0.00%	3,500	3,500	3,500	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	9,324	12,400	12,400	7,208	4,942	12,150	-2.02%	12,400	12,400	12,400	2.06%
712	Telecommunications	4,481	4,560	4,560	2,374	2,286	4,660	2.19%	4,660	4,660	4,660	0.00%
	TOTAL BUILDING EXPENSE	4,481	4,560	4,560	2,374	2,286	4,660	2.19%	4,660	4,660	4,660	0.00%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	149	150	150	85	65	150	0.00%	150	150	150	0.00%
730	Drug Testing	0	40	40	0	0	0	-100.00%	150	150	150	0.00%
734	Professional Fees	0	2,000	2,000	0	500	500	-75.00%	2,000	2,000	2,000	300.00%
	TOTAL OUTSIDE SERVICES	149	2,190	2,190	85	565	650	-70.32%	2,300	2,300	2,300	253.85%
742	Insurance	4,535	4,970	4,970	2,854	927	3,781	-23.92%	3,970	3,970	3,970	5.00%
743	Publishing Expense	0	750	750	0	0	0	-100.00%	750	750	750	0.00%
746-143	Retired Employee Health Insurance OPEB	11,760	9,020	9,020	7,190	4,110	11,300	25.28%	10,940	10,940	10,940	-3.19%
	TOTAL GENERAL OPERATING EXPENSES	16,295	14,740	14,740	10,044	5,037	15,081	2.31%	15,660	15,660	15,660	3.84%
762	Training & Seminars	1,957	4,500	4,500	900	1,350	2,250	-50.00%	5,000	5,000	5,000	122.22%
764	Dues & Subscriptions	4,614	4,910	4,910	3,349	1,561	4,910	0.00%	4,910	4,910	4,910	0.00%
766	Economic Development	10,000	14,000	14,000	5,000	9,000	14,000	0.00%	20,000	20,000	20,000	42.86%
771	Travel	1,249	3,000	3,000	1,035	1,965	3,000	0.00%	3,000	3,000	3,000	0.00%
779	Other Sundry Expense	3,022	4,500	4,500	0	4,500	4,500	0.00%	3,000	3,000	3,000	-33.33%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	20,842	30,910	30,910	10,284	18,376	28,660	-7.28%	35,910	35,910	35,910	25.30%
	DEPARTMENT TOTAL	295,468	328,476	328,662	181,879	142,384	324,263	-1.34%	337,708	337,708	337,708	4.15%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	110,308	120,478	117,833	66,135	52,259	118,394	0.48%	124,574	124,574	124,574	5.22%
601-04	Salaries, Permanent Employees - PTI (Alcohol Awareness)	8,929	14,975	14,745	8,319	5,863	14,182	-3.82%	15,483	15,483	15,483	9.17%
606	Employee Health Insurance	25,508	30,219	34,293	19,676	14,617	34,293	0.00%	32,577	32,577	32,577	-5.00%
607	Employee Dental Insurance	1,698	1,719	1,719	990	729	1,719	0.00%	1,719	1,719	1,719	0.00%
608	Employee Life Insurance	409	408	408	239	169	408	0.00%	408	408	408	0.00%
610	Medicare Expense	1,476	1,964	2,045	922	1,123	2,045	0.00%	2,031	2,031	2,031	-0.68%
615	Municipal Employee Retirement	30,946	36,572	37,908	20,394	17,513	37,907	0.00%	38,866	38,866	38,866	2.53%
618	Long Term Disability	114	116	116	67	49	116	0.00%	129	129	129	11.21%
619	Compensated Absences	3,141	0	2,647	2,647	0	2,647	0.00%	0	0	0	-100.00%
619-04	Compensated Absences - PTI (Alcohol Awareness)	1,003	0	230	230	0	230	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	287	315	353	195	158	353	0.00%	351	351	351	-0.57%
622-242	Wellness - Fitness Reimbursement	367	740	740	244	306	550	-25.68%	733	733	733	33.27%
	TOTAL PERSONNEL EXPENSE	184,186	207,506	213,037	120,058	92,786	212,844	-0.09%	216,871	216,871	216,871	1.89%
631	Operating Supplies	0	200	200	61	139	200	0.00%	500	500	500	150.00%
631-04	Operating Supplies - PTI (Alcohol Awareness)	286	1,000	852	5	495	500	-41.31%	1,000	1,000	1,000	100.00%
633	Printed Forms	0	200	200	0	200	200	0.00%	200	200	200	0.00%
633-04	Printed Forms - PTI (Alcohol Awareness)	260	500	500	0	124	124	-75.20%	500	500	500	303.23%
634	Postage	233	500	500	86	314	400	-20.00%	500	500	500	25.00%
646-04	Assets not Capitalized - PTI (Alcohol Awareness)	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
656-04	Other Expenses - PTI (Alcohol Awareness)	4,200	7,200	7,200	3,000	3,600	6,600	-8.33%	7,200	7,200	7,200	9.09%
	TOTAL OPERATING EXPENSE	4,979	10,600	10,452	3,152	5,372	8,524	-18.45%	10,900	10,900	10,900	27.87%
712	Telecommunications	1,003	970	970	611	369	980	1.03%	980	980	980	0.00%
	TOTAL BUILDING EXPENSE	1,003	970	970	611	369	980	1.03%	980	980	980	0.00%
721	Contractual Services	149	150	150	85	65	150	0.00%	150	150	150	0.00%
721-04	Contractual Services - PTI (Alcohol Awareness)	0	0	0	0	0	0	0.00%	0	0	0	0.00%



2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	449,934	484,516	487,808	296,763	195,450	492,213	0.90%	514,759	514,759	514,759	4.58%
601-000	State Supplemental Pay	12,000	18,000	24,000	0	20,266	20,266	-15.56%	24,000	24,000	24,000	18.42%
603	Salaries, Reimbursed	(87,527)	(136,130)	(136,130)	(90,197)	(42,211)	(132,408)	-2.73%	(138,415)	(138,415)	(138,415)	4.54%
604	FICA Expenses	191	421	433	250	179	429	-0.92%	430	430	430	0.23%
605	Overtime	8,980	15,000	754	753	1	754	0.00%	0	0	0	-100.00%
606	Employee Health Insurance	80,919	102,243	99,165	56,898	42,267	99,165	0.00%	94,201	94,201	94,201	-5.01%
607	Employee Dental Insurance	4,957	5,228	5,228	3,012	2,216	5,228	0.00%	5,228	5,228	5,228	0.00%
608	Employee Life Insurance	1,687	1,775	1,775	1,030	745	1,775	0.00%	1,775	1,775	1,775	0.00%
610	Medicare Expense	5,780	7,504	7,703	4,072	3,641	7,713	0.13%	7,812	7,812	7,812	1.28%
614	State Retirement	15,846	15,917	17,394	9,392	8,003	17,395	0.01%	17,755	17,755	17,755	2.07%
615	Municipal Employee Retirement	102,303	123,129	129,354	71,002	58,552	129,554	0.15%	135,960	135,960	135,960	4.94%
618	Long Term Disability	1,608	1,726	1,727	1,019	708	1,727	0.00%	1,963	1,963	1,963	13.67%
621	Workmen's Compensation	955	1,065	1,065	584	473	1,057	-0.75%	1,071	1,071	1,071	1.32%
622-242	Wellness - Fitness Reimbursement	1,197	1,570	1,570	611	671	1,282	-18.34%	1,465	1,465	1,465	14.27%
	TOTAL PERSONNEL EXPENSE	598,830	641,964	641,846	355,189	290,961	646,150	0.67%	668,004	668,004	668,004	3.38%
631	Operating Supplies	8,043	8,000	8,000	2,705	4,295	7,000	-12.50%	8,000	8,000	8,000	14.29%
633	Printed Forms	719	1,500	1,500	75	925	1,000	-33.33%	1,000	1,000	1,000	0.00%
646	Assets not Capitalized	2,160	14,000	0	0	0	0	0.00%	14,000	14,000	14,000	0.00%
648	Improvements not Capitalized	0	0	28,572	3,561	25,010	28,571	0.00%	5,000	5,000	5,000	-82.50%
	TOTAL OPERATING EXPENSE	10,922	23,500	38,072	6,341	30,230	36,571	-3.94%	28,000	28,000	28,000	-23.44%
671	Gas, Oil & Grease	2,353	4,000	4,000	1,645	1,355	3,000	-25.00%	4,000	4,000	4,000	33.33%
681-1	Repairs & Maintenance, Vehicles	68	1,500	1,174	803	297	1,100	-6.30%	2,500	2,500	2,500	127.27%
685	Equipment Rental	2,937	4,500	4,500	1,464	1,536	3,000	-33.33%	4,500	4,500	4,500	50.00%
687	Equipment Leasing	0	0	0	0	0	0	0.00%	4,200	4,200	4,200	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,358	10,000	9,674	3,912	3,188	7,100	-26.61%	15,200	15,200	15,200	114.08%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	92,816	112,392	104,578	56,481	48,252	104,733	0.15%	116,195	116,195	116,195	10.94%
605	Overtime	145	500	500	51	449	500	0.00%	500	500	500	0.00%
606	Employee Health Insurance	13,885	16,722	16,218	9,306	6,912	16,218	0.00%	15,406	15,406	15,406	-5.01%
607	Employee Dental Insurance	1,132	1,146	1,146	660	486	1,146	0.00%	1,146	1,146	1,146	0.00%
608	Employee Life Insurance	317	316	316	185	131	316	0.00%	316	316	316	0.00%
610	Medicare Expense	1,360	1,637	1,708	845	865	1,710	0.12%	1,692	1,692	1,692	-1.05%
615	Municipal Employee Retirement	27,672	30,346	31,527	17,021	14,548	31,569	0.13%	32,244	32,244	32,244	2.14%
618	Long Term Disability	424	437	437	258	179	437	0.00%	486	486	486	11.21%
619	Compensated Absences	16,878	0	7,979	7,978	0	7,978	-0.01%	0	0	0	-100.00%
621	Workmen's Compensation	240	248	252	141	111	252	0.00%	250	250	250	-0.79%
622-242	Wellness - Fitness Reimbursement	1,469	1,470	1,470	732	733	1,465	-0.34%	1,465	1,465	1,465	0.00%
	TOTAL PERSONNEL EXPENSE	156,338	165,214	166,131	93,658	72,666	166,324	0.12%	169,700	169,700	169,700	2.03%
631	Operating Supplies	1,788	3,000	3,000	1,253	1,747	3,000	0.00%	4,000	4,000	4,000	33.33%
633	Printed Forms	324	1,200	1,200	0	500	500	-58.33%	3,000	3,000	3,000	500.00%
634	Postage	354	1,000	1,000	106	171	277	-72.30%	1,000	1,000	1,000	261.01%
639	Wellness Program	152	1,000	1,000	0	476	476	-52.40%	1,500	1,500	1,500	215.13%
646	Assets not Capitalized	100	2,400	2,400	0	1,000	1,000	-58.33%	4,400	4,400	4,400	340.00%
	TOTAL OPERATING EXPENSE	2,718	8,600	8,600	1,359	3,894	5,253	-38.92%	13,900	13,900	13,900	164.61%
681-8	Service Contract on Equipment	3,845	4,000	4,000	0	4,000	4,000	0.00%	4,500	4,500	4,500	12.50%
681-9	Repair & Maintenance, Other Equipment	715	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
685	Equipment Rental	3,402	3,900	3,900	1,314	1,686	3,000	-23.08%	2,800	2,800	2,800	-6.67%
	TOTAL VEHICULAR & OTHER EQUIPMENT	7,962	8,900	8,900	1,314	6,186	7,500	-15.73%	8,300	8,300	8,300	10.67%
712	Telecommunications	4,577	4,480	4,480	2,280	2,300	4,580	2.23%	4,580	4,580	4,580	0.00%
	TOTAL BUILDING EXPENSE	4,577	4,480	4,480	2,280	2,300	4,580	2.23%	4,580	4,580	4,580	0.00%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	292	220	220	163	119	282	28.18%	220	220	220	-21.99%
730	Drug Testing	0	40	40	0	0	0	-100.00%	100	100	100	0.00%
734	Professional Fees	1,600	21,000	20,800	743	6,257	7,000	-66.35%	13,000	13,000	13,000	85.71%
	TOTAL OUTSIDE SERVICES	1,892	21,260	21,060	906	6,376	7,282	-65.42%	13,320	13,320	13,320	82.92%
742	Insurance	2,927	4,450	4,450	2,275	782	3,057	-31.30%	3,210	3,210	3,210	5.00%
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	464	2,500	2,500	0	500	500	-80.00%	2,500	2,500	2,500	400.00%
	TOTAL GENERAL OPERATING EXPENSES	3,391	8,450	8,450	2,275	1,282	3,557	-57.91%	7,210	7,210	7,210	102.70%
762	Training & Seminars	50	0	200	0	200	200	0.00%	945	945	945	372.50%
764	Dues & Subscriptions	1,383	1,220	1,220	820	400	1,220	0.00%	1,760	1,760	1,760	44.26%
768-100	Recruiting	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
771	Travel	210	1,000	1,000	71	629	700	-30.00%	2,800	2,800	2,800	300.00%
774	Advertising & Promotion	0	0	0	0	0	0	0.00%	1,500	1,500	1,500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,643	2,220	2,420	891	1,229	2,120	-12.40%	8,005	8,005	8,005	277.59%
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	178,521	219,124	220,041	102,683	93,933	196,616	-10.65%	225,015	225,015	225,015	14.44%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	25	200	188	0	50	50	-73.40%	150	150	150	200.00%
645	Chemicals	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
650	Diesel	0	0	0	0	5,520	5,520	0.00%	5,000	5,000	5,000	-9.42%
	TOTAL OPERATING EXPENSE	25	300	288	0	5,570	5,570	1834.03%	5,250	5,250	5,250	-5.75%
681-9	Repair & Maintenance, Other Equipment	2,744	6,800	6,800	0	3,500	3,500	-48.53%	5,000	5,000	5,000	42.86%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,744	6,800	6,800	0	3,500	3,500	-48.53%	5,000	5,000	5,000	42.86%
711	Repair & Maintenance, Building	0	2,500	2,500	0	1,000	1,000	-60.00%	2,500	2,500	2,500	150.00%
713	Utilities	2,443	3,000	3,000	1,239	1,761	3,000	0.00%	3,000	3,000	3,000	0.00%
714	Pest Control	225	220	232	232	0	232	0.00%	250	250	250	7.76%
	TOTAL BUILDING EXPENSE	2,668	5,720	5,732	1,471	2,761	4,232	-26.17%	5,750	5,750	5,750	35.87%
721	Contractual Services	18,000	18,000	18,000	10,500	7,500	18,000	0.00%	18,000	18,000	18,000	0.00%
734-228	Professional Fees - Delineation, Mapping & Assessment	0	0	3,750	3,750	11,800	15,550	314.67%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	18,000	18,000	21,750	14,250	19,300	33,550	54.25%	18,000	18,000	18,000	-46.35%
742	Insurance	1,935	1,800	1,800	1,631	82	1,713	-4.83%	1,800	1,800	1,800	5.08%
747	Airport Lease Payments	27,823	28,350	28,350	17,754	10,596	28,350	0.00%	48,595	48,595	48,595	71.41%
	TOTAL GENERAL OPERATING EXPENSE	29,758	30,150	30,150	19,385	10,678	30,063	-0.29%	50,395	50,395	50,395	67.63%
	DEPARTMENT TOTAL	53,195	60,970	64,720	35,106	41,809	76,915	18.84%	84,395	84,395	84,395	9.73%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	83,413	108,998	100,082	53,107	46,461	99,568	-0.51%	112,706	112,706	112,706	13.20%
605	Overtime	338	700	700	100	400	500	-28.57%	700	700	700	40.00%
606	Employee Health Insurance	13,886	16,722	16,218	9,306	6,912	16,218	0.00%	15,406	15,406	15,406	-5.01%
607	Employee Dental Insurance	707	716	716	412	304	716	0.00%	716	716	716	0.00%
608	Employee Life Insurance	317	316	316	185	131	316	0.00%	316	316	316	0.00%
610	Medicare Expense	1,360	1,591	1,646	834	802	1,636	-0.61%	1,644	1,644	1,644	0.49%
615	Municipal Employee Retirement	26,870	29,430	30,322	16,180	14,004	30,184	-0.46%	31,276	31,276	31,276	3.62%
618	Long Term Disability	416	414	414	249	165	414	0.00%	471	471	471	13.77%
619	Compensated Absences	22,883	0	8,241	8,241	0	8,241	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	233	241	243	132	109	241	-0.82%	243	243	243	0.83%
	TOTAL PERSONNEL EXPENSE	150,423	159,128	158,898	88,746	69,288	158,034	-0.54%	163,478	163,478	163,478	3.44%
631	Operating Supplies	3,293	4,250	4,250	1,625	2,625	4,250	0.00%	4,500	4,500	4,500	5.88%
633	Printed Forms	0	100	100	0	100	100	0.00%	200	200	200	100.00%
634	Postage	7	100	100	0	50	50	-50.00%	100	100	100	100.00%
646	Assets not Capitalized	670	2,000	2,000	608	1	609	-69.55%	3,000	3,000	3,000	392.61%
	TOTAL OPERATING EXPENSE	3,970	6,450	6,450	2,233	2,776	5,009	-22.34%	7,800	7,800	7,800	55.72%
671	Gas, Oil & Grease	115	300	300	80	95	175	-41.67%	300	300	300	71.43%
681-1	Repairs & Maintenance, Vehicles	1,227	1,000	1,000	10	340	350	-65.00%	1,000	1,000	1,000	185.71%
681-8	Service Contract on Equipment	2,939	3,120	5,779	5,778	0	5,778	-0.02%	7,020	7,020	7,020	21.50%
	TOTAL VEHICULAR & OTHER EQUIPMENT	4,281	4,420	7,079	5,868	435	6,303	-10.96%	8,320	8,320	8,320	32.00%
712	Telecommunications	6,957	7,070	7,070	3,030	4,140	7,170	1.41%	7,170	7,170	7,170	0.00%
	TOTAL BUILDING EXPENSE	6,957	7,070	7,070	3,030	4,140	7,170	1.41%	7,170	7,170	7,170	0.00%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	21,468	24,096	81,798	44,548	37,250	81,798	0.00%	89,751	89,751	89,751	9.72%
604	FICA Expense	296	1,494	1,587	749	838	1,587	0.00%	1,575	1,575	1,575	-0.76%
606	Employee Health Insurance	3,423	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	177	0	0	0	0	0	0.00%	0	0	0	0.00%
608	Employee Life Insurance	40	0	158	92	66	158	0.00%	158	158	158	0.00%
610	Medicare Expense	439	349	1,239	611	628	1,239	0.00%	1,301	1,301	1,301	5.00%
615	Municipal Employee Retirement	6,872	0	16,083	8,011	8,072	16,083	0.00%	17,855	17,855	17,855	11.02%
618	Long Term Disability	105	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	11,224	0	2,623	2,623	0	2,623	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	74	53	183	96	87	183	0.00%	192	192	192	4.92%
	TOTAL PERSONNEL EXPENSE	44,118	25,992	103,671	56,730	46,941	103,671	0.00%	110,832	110,832	110,832	6.91%
631	Operating Supplies	129	1,500	1,269	141	459	600	-52.72%	500	500	500	-16.67%
633	Printed Forms	0	500	500	196	304	500	0.00%	500	500	500	0.00%
634	Postage	3	100	100	1	9	10	-90.00%	100	100	100	900.00%
646	Assets not Capitalized	910	2,000	2,242	2,241	1	2,242	0.00%	2,000	2,000	2,000	-10.79%
	TOTAL OPERATING EXPENSE	1,042	4,100	4,111	2,579	773	3,352	-18.46%	3,100	3,100	3,100	-7.52%
671	Gas, Oil & Grease	46	0	0	0	0	0	0.00%	0	0	0	0.00%
681-1	Repairs & Maintenance, Vehicle	33	0	0	0	0	0	0.00%	0	0	0	0.00%
685	Equipment Rental	1,400	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,479	0	0	0	0	0	0.00%	0	0	0	0.00%
712	Telecommunications	1,379	1,090	1,090	588	502	1,090	0.00%	1,090	1,090	1,090	0.00%
	TOTAL BUILDING EXPENSE	1,379	1,090	1,090	588	502	1,090	0.00%	1,090	1,090	1,090	0.00%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	2,423,877	2,932,190	2,663,597	1,423,631	1,206,494	2,630,125	-1.26%	2,995,349	2,995,349	2,995,349	13.89%
601-000	State Supplemental Pay	262,096	244,000	250,818	0	243,301	243,301	-3.00%	271,000	271,000	271,000	11.38%
601-132	Supplemental Pay, City	838	37,500	21,000	8,500	7,750	16,250	-22.62%	12,250	12,250	12,250	-24.62%
601-183	On Call Pay	13,693	14,688	14,688	6,971	6,158	13,129	-10.61%	14,608	14,608	14,608	11.27%
602	Salaries, Temporary Employees	1,153	7,569	5,546	957	2,958	3,915	-29.41%	7,598	7,598	7,598	94.07%
603	Salaries, Reimbursements	(265,212)	(160,061)	(160,061)	(33,403)	(157,860)	(191,263)	19.49%	(126,277)	(126,277)	(126,277)	-33.98%
604	FICA Expense	3,180	4,100	3,937	1,674	1,914	3,588	-8.86%	4,959	4,959	4,959	38.21%
605	Overtime - Officers	96,621	120,000	125,000	108,713	16,287	125,000	0.00%	139,500	139,500	139,500	11.60%
605-192	Overtime - Grants	178,993	97,500	97,500	69,630	74,227	143,857	47.55%	81,000	81,000	81,000	-43.69%
606	Employee Health Insurance	510,032	652,635	610,318	342,046	262,177	604,223	-1.00%	572,013	572,013	572,013	-5.33%
607	Employee Dental Insurance	29,590	30,364	30,529	17,215	12,826	30,041	-1.60%	29,815	29,815	29,815	-0.75%
608	Employee Life Insurance	9,651	10,003	9,951	5,678	4,064	9,742	-2.10%	10,084	10,084	10,084	3.51%
609	Police Employee Retirement	839,993	951,816	964,552	493,655	432,358	926,013	-4.00%	967,744	967,744	967,744	4.51%
610	Medicare Expense	43,347	50,075	50,725	26,429	24,413	50,842	0.23%	51,059	51,059	51,059	0.43%
611	Uniform Expense - Employer	5,430	6,300	5,600	3,083	2,517	5,600	0.00%	6,500	6,500	6,500	16.07%
612	Medical Exam Expense	225	1,000	1,000	53	197	250	-75.00%	1,000	1,000	1,000	300.00%
613	Clothing Allowance	22,546	22,460	22,460	0	22,480	22,480	0.09%	24,960	24,960	24,960	11.03%
613-101	Clothing Allowance Reserve Officers	225	1,000	1,000	0	200	200	-80.00%	1,350	1,350	1,350	575.00%
615	Municipal Employee Retirement	56,476	59,972	62,048	32,978	29,021	61,999	-0.08%	63,630	63,630	63,630	2.63%
618	Long Term Disability	10,047	10,652	10,446	5,762	4,618	10,380	-0.63%	11,754	11,754	11,754	13.24%
619	Compensated Absences	454,014	0	197,379	197,379	0	197,379	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	100,110	101,074	98,314	55,253	43,048	98,301	-0.01%	99,209	99,209	99,209	0.92%
622-242	Wellness - Fitness Reimbursement	7,907	15,220	15,220	2,544	3,011	5,555	-63.50%	7,130	7,130	7,130	28.35%
	TOTAL PERSONNEL EXPENSE	4,804,832	5,210,057	5,101,567	2,768,748	2,242,159	5,010,907	-1.78%	5,246,235	5,246,235	5,246,235	4.70%
631	Operating Supplies	27,022	42,000	40,586	15,987	17,013	33,000	-18.69%	42,000	42,000	42,000	27.27%
633	Printed Forms	1,523	4,000	4,000	867	1,133	2,000	-50.00%	4,000	4,000	4,000	100.00%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
634	Postage	736	1,400	1,400	359	641	1,000	-28.57%	1,000	1,000	1,000	0.00%
635	Photography	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
646	Assets not Capitalized	234,846	13,900	8,701	6,968	1,732	8,700	-0.01%	137,320	137,320	137,320	1478.39%
646-131	Bullet Proof Vests	5,060	0	0	0	0	0	0.00%	4,832	4,832	4,832	0.00%
647	Uniforms - Initial Issue	2,847	2,290	2,310	2,307	150	2,457	6.36%	5,000	5,000	5,000	103.50%
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%
655	Departmental Issue	1,184	8,600	8,600	2,503	3,997	6,500	-24.42%	8,600	8,600	8,600	32.31%
658	Ammunition & Riot Control Equipment	19,591	20,000	20,000	16,777	3,223	20,000	0.00%	40,000	40,000	40,000	100.00%
658-223	Riot Control Equipment - Peltier Foundation & Thib Chamber	0	2,990	2,990	0	2,983	2,983	-0.23%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSE	292,809	96,380	89,787	45,768	30,872	76,640	-14.64%	243,952	243,952	243,952	218.31%
671	Gas, Oil & Grease	118,611	133,000	133,000	51,256	73,744	125,000	-6.02%	133,000	133,000	133,000	6.40%
674	Wrecker Service	2,330	4,000	4,000	692	3,308	4,000	0.00%	4,000	4,000	4,000	0.00%
681-1	Repairs & Maintenance, Vehicles	52,832	55,000	55,000	32,224	27,796	60,020	9.13%	50,000	50,000	50,000	-16.69%
681-8	Service Contract on Equipment	7,186	28,500	28,500	7,185	21,315	28,500	0.00%	7,500	7,500	7,500	-73.68%
681-9	Repairs & Maintenance, Other Equipment	5,646	7,820	7,820	846	6,154	7,000	-10.49%	7,500	7,500	7,500	7.14%
685	Equipment Rental	12,129	15,000	15,000	7,863	7,137	15,000	0.00%	15,000	15,000	15,000	0.00%
686	Radios	13,480	16,700	16,700	6,907	6,593	13,500	-19.16%	16,700	16,700	16,700	23.70%
686-227	Radios - LGAP Grant	278	0	0	0	0	0	0.00%	0	0	0	0.00%
687	Equipment Leasing	113,266	141,200	141,200	66,083	60,867	126,950	-10.09%	209,000	209,000	209,000	64.63%
	TOTAL VEHICULAR & OTHER EQUIPMENT	325,758	401,220	401,220	173,056	206,914	379,970	-5.30%	442,700	442,700	442,700	16.51%
711	Repairs & Maintenance, Building	6,340	8,230	8,230	2,782	428	3,210	-61.00%	6,000	6,000	6,000	86.92%
712	Telecommunications	67,438	66,540	66,540	38,791	30,099	68,890	3.53%	68,890	68,890	68,890	0.00%
713	Utilities	138	150	150	39	111	150	0.00%	150	150	150	0.00%
	TOTAL BUILDING EXPENSE	73,916	74,920	74,920	41,612	30,638	72,250	-3.56%	75,040	75,040	75,040	3.86%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	55,087	36,830	76,802	67,039	10,561	77,600	1.04%	78,340	78,340	78,340	0.95%
730	Drug Testing	1,060	2,000	2,000	0	1,000	1,000	-50.00%	3,800	3,800	3,800	280.00%
734	Professional Fees	5,730	75,630	75,800	70,997	4,803	75,800	0.00%	73,140	73,140	73,140	-3.51%
737	Forensics	500	5,000	5,000	0	3,000	3,000	-40.00%	5,000	5,000	5,000	66.67%
	TOTAL OUTSIDE SERVICES	62,377	119,460	159,602	138,036	19,364	157,400	-1.38%	160,280	160,280	160,280	1.83%
742	Insurance	157,697	151,240	158,757	118,666	40,092	158,758	0.00%	165,730	165,730	165,730	4.39%
743	Publishing Expense	958	2,000	2,000	405	1,095	1,500	-25.00%	2,000	2,000	2,000	33.33%
746-143	Retired Employee Health Insurance OPEB	58,363	47,700	47,700	26,536	17,754	44,290	-7.15%	56,800	56,800	56,800	28.25%
748	Traffic Control	13,686	20,000	20,000	7,161	7,839	15,000	-25.00%	20,000	20,000	20,000	33.33%
759-173	Medical Expense for Prisoners	0	5,000	5,000	0	2,500	2,500	-50.00%	4,000	4,000	4,000	60.00%
759-194	Pre-Employment Physical	1,672	3,000	3,000	876	1,624	2,500	-16.67%	3,000	3,000	3,000	20.00%
759-5	Animal Control Expenses	1,147	2,000	2,000	245	955	1,200	-40.00%	2,000	2,000	2,000	66.67%
759-50	Spay & Neuter Program	4,200	7,500	7,500	2,950	4,550	7,500	0.00%	7,500	7,500	7,500	0.00%
	TOTAL GENERAL OPERATING EXPENSE	237,723	238,440	245,957	156,839	76,409	233,248	-5.17%	261,030	261,030	261,030	11.91%
762	Training & Seminars	20,416	30,000	30,000	16,040	8,960	25,000	-16.67%	40,000	40,000	40,000	60.00%
762-256	National Police Dog Foundation - K9 Training	0	0	0	0	4,000	4,000	0.00%	0	0	0	-100.00%
764	Dues & Subscriptions	20,546	22,920	22,920	20,398	2,602	23,000	0.35%	23,000	23,000	23,000	0.00%
770-03	Police Informers	6,333	2,200	3,800	5,835	965	6,800	78.95%	6,000	6,000	6,000	-11.76%
771	Travel	20,330	25,000	25,000	15,372	9,628	25,000	0.00%	26,000	26,000	26,000	4.00%
772	Court Fines - Subpoena Pay	5,739	15,000	15,000	1,550	1,450	3,000	-80.00%	15,000	15,000	15,000	400.00%
774	Promotion & Advertising	0	500	500	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
779-16	Mardi Gras	2,398	2,500	2,124	2,123	1	2,124	0.00%	3,000	3,000	3,000	41.24%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	75,762	98,120	99,344	61,318	27,606	88,924	-10.49%	114,000	114,000	114,000	28.20%



2020 ANNUAL BUDGET

Department:
POLICE

Fund:
GENERAL

Division of Activity:
LAW ENFORCEMENT

Major Function:
PUBLIC SAFETY

Dept. No.
01-131

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2019 ORIGINAL BUDGET	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Chief	1	1	1	82,294	82,290	85,081	85,081	85,081
Major	0	1	1	0	0	76,770	76,770	76,770
Captain	4	3	3	276,929	280,510	226,644	226,644	226,644
Lieutenant	8	9	9	431,463	399,313	494,601	494,601	494,601
Sergeant	7	5	5	316,266	308,182	221,405	221,405	221,405
Internal Affairs Officer	1	1	1	50,226	51,593	54,973	54,973	54,973
Police Information Officer	1	1	1	50,699	50,702	52,224	52,224	52,224
Patrolman	25	26	26	996,837	937,126	1,024,396	1,024,396	1,024,396
Police Guard	2	2	2	56,928	51,389	58,441	58,441	58,441
Administrative Assistant	1	1	1	36,219	36,378	37,443	37,443	37,443
Automotive Mechanic	1	1	1	46,045	46,384	47,603	47,603	47,603
ISB Supervisor	1	1	1	30,768	30,774	31,877	31,877	31,877
Executive Secretary	1	1	1	36,319	36,899	37,544	37,544	37,544
Communication Officer II	2	2	2	79,342	80,739	81,876	81,876	81,876
Police Support Technician	2	2	2	67,066	67,141	69,343	69,343	69,343
Communication Officer I	6	6	6	177,043	179,251	179,348	179,348	179,348
ISB Secretary	1	1	1	29,431	29,425	30,420	30,420	30,420
Secretary	2	2	2	59,979	59,979	62,013	62,013	62,013
Technical Records Clerks	2	2	2	49,776	47,036	50,963	50,963	50,963
School Guard	8	10	10	58,560	52,393	72,384	72,384	72,384
TOTAL POSITIONS	76	78	78					
SALARIES				2,932,190	2,827,504	2,995,349	2,995,349	2,995,349
REIMBURSEMENTS				(160,061)	(191,263)	(126,277)	(126,277)	(126,277)
SEASONAL	1	1	1	7,569	3,915	7,598	7,598	7,598

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	36,245	4,500	15,153	11,041	4,112	15,153	0.00%	25,000	25,000	25,000	64.98%
646	Assets not Capitalized	21,237	0	24,744	24,744	0	24,744	0.00%	20,000	20,000	20,000	-19.17%
	TOTAL OPERATING EXPENSE	57,482	4,500	39,897	35,785	4,112	39,897	0.00%	45,000	45,000	45,000	12.79%
681-8	Service Contract on Equipment	1,718	2,000	22,637	1,718	20,919	22,637	0.00%	2,000	2,000	2,000	-91.16%
686	Radios	15,408	16,500	16,500	7,704	7,704	15,408	-6.62%	16,500	16,500	16,500	7.09%
	TOTAL VEHICULAR & OTHER EQUIPMENT	17,126	18,500	39,137	9,422	28,623	38,045	-2.79%	18,500	18,500	18,500	-51.37%
712	Telecommunications	9,691	9,300	9,300	5,942	6,058	12,000	29.03%	12,000	12,000	12,000	0.00%
713	Utilities	80,627	100,000	100,000	44,736	40,264	85,000	-15.00%	100,000	100,000	100,000	17.65%
	TOTAL BUILDING EXPENSE	90,318	109,300	109,300	50,678	46,322	97,000	-11.25%	112,000	112,000	112,000	15.46%
742	Insurance	21,742	27,479	27,479	0	23,301	23,301	-15.20%	25,000	25,000	25,000	7.29%
743	Publishing	0	500	662	661	1	662	0.00%	500	500	500	-24.47%
	TOTAL GENERAL OPERATING EXPENSES	21,742	27,979	28,141	661	23,302	23,963	-14.85%	25,500	25,500	25,500	6.41%
764	Dues & Subscriptions	0	0	500	500	0	500	0.00%	500	500	500	0.00%
773	Contributions to Fire Department	794,019	800,000	800,000	652,417	176,291	828,708	3.59%	831,600	831,600	831,600	0.35%
778	Firemen's Fair	4,412	3,000	3,970	3,265	1,235	4,500	13.35%	5,000	5,000	5,000	11.11%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	798,431	803,000	804,470	656,182	177,526	833,708	3.63%	837,100	837,100	837,100	0.41%
786	Vehicles & Vehicular Equipment	0	0	12,500	12,500	0	12,500	0.00%	0	0	0	-100.00%
787	Other Equipment	23,700	76,285	6,119	6,119	0	6,119	0.00%	65,000	65,000	65,000	962.27%
	TOTAL CAPITAL EXPENDITURES	23,700	76,285	18,619	18,619	0	18,619	0.00%	65,000	65,000	65,000	249.11%
	DEPARTMENT TOTAL	1,008,799	1,039,564	1,039,564	771,347	279,885	1,051,232	1.12%	1,103,100	1,103,100	1,103,100	4.93%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	794,007	1,000,671	879,905	453,100	427,818	880,918	0.12%	1,048,092	1,048,092	1,048,092	18.98%
602	Salaries, Temporary Employees	4,432	10,000	10,000	6,094	0	6,094	-39.06%	10,000	10,000	10,000	64.10%
604	FICA Expense	275	620	620	378	0	378	-39.03%	620	620	620	64.02%
605	Overtime	3,140	21,000	21,000	3,005	6,995	10,000	-52.38%	21,000	21,000	21,000	110.00%
606	Employee Health Insurance	196,996	239,244	219,718	122,370	98,700	221,070	0.62%	220,418	220,418	220,418	-0.29%
607	Employee Dental Insurance	10,525	10,741	10,144	5,592	4,611	10,203	0.58%	10,741	10,741	10,741	5.27%
608	Employee Life Insurance	3,797	3,869	3,717	2,052	1,691	3,743	0.70%	3,974	3,974	3,974	6.17%
610	Medicare Expense	12,750	14,959	15,190	7,781	7,207	14,988	-1.33%	15,647	15,647	15,647	4.40%
611	Uniform Expense - Employer	9,633	12,000	9,500	5,521	3,989	9,510	0.11%	13,030	13,030	13,030	37.01%
615	Municipal Employee Retirement	242,091	270,180	268,972	141,336	128,089	269,425	0.17%	290,846	290,846	290,846	7.95%
618	Long Term Disability	3,670	3,880	3,738	2,116	1,624	3,740	0.05%	4,381	4,381	4,381	17.14%
619	Compensated Absences	192,418	0	97,107	97,106	0	97,106	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	49,382	52,469	54,264	29,937	23,209	53,146	-2.06%	56,141	56,141	56,141	5.64%
622-242	Wellness - Fitness Reimbursement	1,390	2,560	2,560	389	583	972	-62.03%	1,166	1,166	1,166	19.96%
	TOTAL PERSONNEL EXPENSE	1,524,506	1,642,193	1,596,435	876,777	704,516	1,581,293	-0.95%	1,696,056	1,696,056	1,696,056	7.26%
631	Operating Supplies	29,894	22,000	20,330	12,400	7,656	20,056	-1.35%	25,000	25,000	25,000	24.65%
633	Printed Forms	493	500	500	227	273	500	0.00%	500	500	500	0.00%
634	Postage	759	1,500	1,500	463	537	1,000	-33.33%	1,500	1,500	1,500	50.00%
641-156	Materials - Public Transit System	0	5,000	5,000	0	5,000	5,000	0.00%	0	0	0	-100.00%
645	Chemicals	2,087	3,000	3,000	0	1,500	1,500	-50.00%	3,000	3,000	3,000	100.00%
646	Assets not Capitalized	7,288	5,000	6,670	1,818	5,102	6,920	3.75%	7,500	7,500	7,500	8.38%
	TOTAL OPERATING EXPENSE	40,521	37,000	37,000	14,908	20,068	34,976	-5.47%	37,500	37,500	37,500	7.22%
671	Gas, Oil & Grease	30,947	30,000	28,705	13,044	14,956	28,000	-2.46%	30,000	30,000	30,000	7.14%
681-1	Repairs & Maintenance, Vehicles	32,472	30,000	30,000	9,035	10,965	20,000	-33.33%	30,000	30,000	30,000	50.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	43,874	20,000	26,500	19,755	6,745	26,500	0.00%	25,000	25,000	25,000	-5.66%
681-3	Repairs & Maintenance, Road Equipment	8,621	20,000	15,000	69	12,049	12,118	-19.21%	20,000	20,000	20,000	65.04%

2020 ANNUAL BUDGET



Department:
PUBLIC WORKS

Fund:
GENERAL

Division of Activity:
ADMINISTRATION / MAINTENANCE

Major Function:
STREETS

Dept. No.
01-143

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-8	Service Contract on Equipment	400	0	0	0	0	0	0.00%	0	0	0	0.00%
681-9	Repairs & Maintenance, Other Equipment	19,652	15,000	13,500	(9,309)	22,809	13,500	0.00%	15,000	15,000	15,000	11.11%
685	Equipment Rental	7,970	5,000	5,000	3,956	1,044	5,000	0.00%	7,500	7,500	7,500	50.00%
687	Equipment Leasing	47,474	51,000	51,000	29,396	21,604	51,000	0.00%	51,000	51,000	51,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	191,410	171,000	169,705	65,946	90,172	156,118	-8.01%	178,500	178,500	178,500	14.34%
712	Telecommunications	12,927	13,110	13,110	7,210	6,200	13,410	2.29%	13,410	13,410	13,410	0.00%
713	Utilities	72	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL BUILDING EXPENSE	12,999	13,110	13,110	7,210	6,200	13,410	2.29%	13,410	13,410	13,410	0.00%
721	Contractual Services	7,163	8,000	8,000	4,459	3,471	7,930	-0.88%	8,000	8,000	8,000	0.88%
721-03	Contractual Services - Mosquito Control	85,774	79,000	79,000	38,693	40,307	79,000	0.00%	79,000	79,000	79,000	0.00%
730	Drug Testing	330	1,000	1,000	409	291	700	-30.00%	1,400	1,400	1,400	100.00%
734	Professional Fees	25,652	20,000	20,000	980	19,020	20,000	0.00%	20,000	20,000	20,000	0.00%
	TOTAL OUTSIDE SERVICES	118,919	108,000	108,000	44,541	63,089	107,630	-0.34%	108,400	108,400	108,400	0.72%
742	Insurance	52,046	52,420	52,922	41,852	11,079	52,931	0.02%	55,450	55,450	55,450	4.76%
743	Publishing Expense	2,880	5,000	5,000	1,762	2,738	4,500	-10.00%	5,000	5,000	5,000	11.11%
746-143	Retired Employee Health Insurance OPEB	19,536	21,980	21,980	12,995	10,095	23,090	5.05%	26,560	26,560	26,560	15.03%
748	Traffic Control	7,256	5,000	5,000	1,635	3,365	5,000	0.00%	10,000	10,000	10,000	100.00%
751	Street Lighting	259,270	300,000	299,498	128,381	170,619	299,000	-0.17%	300,000	300,000	300,000	0.33%
759-1	Other Operating Expense	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
759-194	Pre-Employment Physical	5	100	100	49	75	124	24.00%	200	200	200	61.29%
	TOTAL GENERAL OPERATING EXPENSE	340,993	385,000	385,000	186,674	197,971	384,645	-0.09%	397,710	397,710	397,710	3.40%
762	Training & Seminars	4,421	4,000	4,000	700	1,000	1,700	-57.50%	4,000	4,000	4,000	135.29%
764	Dues & Subscriptions	1,299	1,760	1,760	1,441	319	1,760	0.00%	2,000	2,000	2,000	13.64%
766-3	Thibodauxville	214	2,500	1,300	0	1,300	1,300	0.00%	1,500	1,500	1,500	15.38%



2020 ANNUAL BUDGET

Department:
PUBLIC WORKS

Division of Activity:
ADMINISTRATION / MAINTENANCE

Dept. No.
01-143

Fund:
GENERAL

Major Function:
STREETS

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2019 ORIGINAL BUDGET	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	78,844	78,843	81,519	81,519	81,519
Assistant PW Director	1	1	1	65,256	65,596	67,465	67,465	67,465
Mechanical Maintenance Supervisor	1	1	1	63,978	63,977	66,148	66,148	66,148
Streets & Drainage Supervisor	1	1	1	47,920	48,516	49,546	49,546	49,546
Building & Vehicle Maintenance Supervisor	1	1	1	46,045	49,496	50,842	50,842	50,842
Building & Construction Inspector	1	1	1	40,764	40,760	42,141	42,141	42,141
Equipment Operator III	1	1	1	32,245	23,539	34,542	34,542	34,542
Fire Inspector	1	1	1	42,233	59,945	47,495	47,495	47,495
Laborer Supervisor	1	1	1	36,440	36,507	37,672	37,672	37,672
Equipment Operator II	1	1	1	35,333	35,105	36,528	36,528	36,528
Executive Secretary	3	3	3	104,337	104,573	107,879	107,879	107,879
Assistant Fire Inspector	1	1	1	33,459	14,867	34,995	34,995	34,995
Equipment Operator I	8	8	8	230,440	214,981	242,961	242,961	242,961
Custodian II	1	1	1	29,093	29,325	30,073	30,073	30,073
Maintenance Worker	1	1	1	24,024	24,098	24,849	24,849	24,849
Laborer I	4	4	4	90,260	87,896	93,437	93,437	93,437
TOTAL POSITIONS	28	28	28					
SALARIES				1,000,671	978,024	1,048,092	1,048,092	1,048,092
REIMBURSEMENTS				0	0	0	0	0
SEASONAL EMPLOYEES	5	5	5	10,000	6,094	10,000	10,000	10,000
OVERTIME				21,000	10,000	21,000	21,000	21,000
TOTAL	33	33	33	1,031,671	994,118	1,079,092	1,079,092	1,079,092

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	626,083	755,440	676,327	350,048	317,857	667,905	-1.25%	778,853	778,853	778,853	16.61%
602	Salaries, Temporary Employees	146,052	191,880	191,880	126,723	28,277	155,000	-19.22%	189,020	189,020	189,020	21.95%
603	Salaries, Reimbursements	(11,237)	(14,446)	(14,446)	(10,043)	(7,187)	(17,230)	19.27%	(14,500)	(14,500)	(14,500)	-15.84%
604	FICA Expense	9,076	12,712	12,403	7,883	1,983	9,866	-20.45%	12,546	12,546	12,546	27.16%
605	Overtime	16,436	18,900	18,900	13,369	5,531	18,900	0.00%	20,000	20,000	20,000	5.82%
606	Employee Health Insurance	171,262	207,711	192,077	102,028	84,234	186,262	-3.03%	173,397	173,397	173,397	-6.91%
607	Employee Dental Insurance	9,623	9,524	9,135	5,090	3,789	8,879	-2.80%	8,951	8,951	8,951	0.81%
608	Employee Life Insurance	3,508	3,634	3,558	1,865	1,687	3,552	-0.17%	3,634	3,634	3,634	2.31%
610	Medicare Expense	11,512	13,494	13,603	7,208	5,559	12,767	-6.15%	13,791	13,791	13,791	8.02%
611	Uniform Rental	7,227	10,000	7,500	4,396	3,504	7,900	5.33%	11,000	11,000	11,000	39.24%
615	Municipal Employee Retirement	187,520	200,417	203,317	107,379	94,315	201,694	-0.80%	212,431	212,431	212,431	5.32%
618	Long Term Disability	2,878	2,870	2,872	1,577	1,332	2,909	1.29%	3,200	3,200	3,200	10.00%
619	Compensated Absences	137,059	0	58,426	58,425	0	58,425	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	22,180	24,842	26,801	14,594	11,255	25,849	-3.55%	26,848	26,848	26,848	3.86%
622-242	Wellness - Fitness Reimbursement	3,374	3,500	3,500	1,563	1,807	3,370	-3.71%	4,347	4,347	4,347	28.99%
	TOTAL PERSONNEL EXPENSE	1,342,553	1,440,478	1,405,853	792,105	553,943	1,346,048	-4.25%	1,443,518	1,443,518	1,443,518	7.24%
631	Operating Supplies	14,343	20,000	19,199	8,357	10,842	19,199	0.00%	20,000	20,000	20,000	4.17%
631-45	Operating Supplies - Scout Hut	0	500	500	0	500	500	0.00%	500	500	500	0.00%
633	Printed Forms	428	500	500	0	0	0	-100.00%	500	500	500	0.00%
634	Postage	89	280	280	9	91	100	-64.29%	280	280	280	180.00%
641	Materials	1,320	7,000	7,000	0	7,000	7,000	0.00%	7,000	7,000	7,000	0.00%
645	Chemicals	22,286	40,000	40,000	16,006	17,034	33,040	-17.40%	40,000	40,000	40,000	21.07%
646	Assets not Capitalized	4,580	22,200	22,200	3,371	18,829	22,200	0.00%	30,000	30,000	30,000	35.14%
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	3,524	500	500	0	0	0	-100.00%	0	0	0	0.00%
646-31	Assets not Capitalized - Municipal Pool	2,832	4,000	4,000	1,586	2,414	4,000	0.00%	4,000	4,000	4,000	0.00%
646-45	Assets not Capitalized - Scout Hut	0	500	500	0	500	500	0.00%	500	500	500	0.00%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-196	Improvements not Capitalized - Eagle Park	0	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
648-197	Improvements not Capitalized - Dog Park	0	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
648-255	Improvements not Capitalized - Barbier Park	0	0	0	0	0	0	0.00%	500	500	500	0.00%
648-31	Improvements not Capitalized - Municipal Pool	25,526	20,000	20,000	0	18,200	18,200	-9.00%	5,000	5,000	5,000	-72.53%
648-32	Improvements not Capitalized - Daigle Park	0	3,000	3,000	0	1,000	1,000	-66.67%	48,000	48,000	48,000	4700.00%
648-33	Improvements not Capitalized - MLK Park	0	5,000	5,000	0	2,500	2,500	-50.00%	11,000	11,000	11,000	340.00%
648-34	Improvements not Capitalized - Midland Park	0	3,000	3,000	0	1,000	1,000	-66.67%	3,000	3,000	3,000	200.00%
648-35	Improvements not Capitalized - Peltier Park	33,113	35,000	39,900	25,900	14,000	39,900	0.00%	30,000	30,000	30,000	-24.81%
648-45	Improvements not Capitalized - Scout Hut	0	500	500	0	500	500	0.00%	500	500	500	0.00%
648-51	Improvements not Capitalized - Chiasson Park	0	5,000	5,000	0	2,500	2,500	-50.00%	6,000	6,000	6,000	140.00%
648-54	Improvements not Capitalized - Andolsek Park	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
648-66	Improvements not Capitalized - Reservoir	0	5,000	5,000	0	3,550	3,550	-29.00%	5,000	5,000	5,000	40.85%
	TOTAL OPERATING EXPENSE	108,041	181,480	185,579	55,229	107,460	162,689	-12.33%	221,280	221,280	221,280	36.01%
671	Gas, Oil & Grease	16,949	30,000	30,000	8,777	11,223	20,000	-33.33%	30,000	30,000	30,000	50.00%
681-1	Repairs & Maintenance, Vehicles	8,196	15,000	15,000	2,860	12,140	15,000	0.00%	15,000	15,000	15,000	0.00%
681-8	Service Contracts	0	1,000	1,000	250	750	1,000	0.00%	1,000	1,000	1,000	0.00%
681-9	Repairs & Maintenance, Other Equipment	45,504	56,000	55,000	18,912	36,088	55,000	0.00%	60,000	60,000	60,000	9.09%
681-931	Repairs & Maintenance, Other Equipment - Municipal Pool	7,017	40,000	40,000	39,016	3,302	42,318	5.79%	10,000	10,000	10,000	-76.37%
685	Equipment Rental	7,092	10,000	10,000	1,836	5,164	7,000	-30.00%	10,000	10,000	10,000	42.86%
687	Equipment Leasing	24,779	37,800	37,800	21,416	16,384	37,800	0.00%	37,800	37,800	37,800	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	109,537	189,800	188,800	93,067	85,051	178,118	-5.66%	163,800	163,800	163,800	-8.04%
701	Janitorial Supplies	12,981	20,000	20,000	8,451	11,549	20,000	0.00%	20,000	20,000	20,000	0.00%
703	Buildings not Capitalized, Peltier Park	0	0	0	0	0	0	0.00%	40,000	40,000	40,000	0.00%
711	Repairs & Maintenance, Building	4,457	15,000	15,000	5,940	4,060	10,000	-33.33%	15,000	15,000	15,000	50.00%
711-33	Repairs & Maintenance, Building - MLK Park	401	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
711-35	Repairs & Maintenance, Building - Peltier Park	3,247	10,000	10,000	1,237	3,763	5,000	-50.00%	10,000	10,000	10,000	100.00%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
712	Telecommunications	9,992	9,890	9,890	5,987	4,763	10,750	8.70%	11,390	11,390	11,390	5.95%
713	Utilities	114,079	133,000	133,000	67,159	65,841	133,000	0.00%	133,000	133,000	133,000	0.00%
714	Pest Control Service	1,932	2,650	2,650	1,185	1,465	2,650	0.00%	2,650	2,650	2,650	0.00%
	TOTAL BUILDING EXPENSE	147,089	192,540	192,540	89,959	92,441	182,400	-5.27%	234,040	234,040	234,040	28.31%
721	Contractual Services	20,188	22,110	22,110	11,365	10,796	22,161	0.23%	23,559	23,559	23,559	6.31%
723	Recordation Fees	0	0	205	205	0	205	0.00%	205	205	205	0.00%
729-117	Transaction Fees - Software Agreement	5,436	5,000	5,000	4,529	471	5,000	0.00%	5,000	5,000	5,000	0.00%
730	Drug Testing	110	800	800	110	325	435	-45.63%	1,200	1,200	1,200	175.86%
734	Professional Fees	1,400	0	11,200	11,200	0	11,200	0.00%	2,000	2,000	2,000	-82.14%
735	Instructor Fees	500	500	500	500	0	500	0.00%	500	500	500	0.00%
738-248	Demolition - CIS Agreement	18,250	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	45,884	28,410	39,815	27,909	11,592	39,501	-0.79%	32,464	32,464	32,464	-17.81%
742	Insurance	53,252	52,590	53,186	46,567	6,644	53,211	0.05%	56,870	56,870	56,870	6.88%
742-31	Insurance - Municipal Pool	5,670	5,610	5,610	5,309	1	5,310	-5.35%	5,820	5,820	5,820	9.60%
743	Publishing	3,748	6,000	6,000	405	3,363	3,768	-37.20%	6,000	6,000	6,000	59.24%
746-143	Retired Employee Health Insurance OPEB	11,443	12,540	12,540	7,843	5,737	13,580	8.29%	15,070	15,070	15,070	10.97%
758-0	Recreational Programs	42,845	65,000	65,000	28,252	23,448	51,700	-20.46%	63,000	63,000	63,000	21.86%
759-194	Pre-Employment Physical	709	1,000	1,000	709	491	1,200	20.00%	1,000	1,000	1,000	-16.67%
759-2	Parks & Playgrounds	0	5,000	5,000	0	5,000	5,000	0.00%	10,000	10,000	10,000	100.00%
759-31	Municipal Pool Expenses	235	5,000	5,000	1,581	3,419	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSE	117,902	152,740	153,336	90,666	48,103	138,769	-9.50%	162,760	162,760	162,760	17.29%
762	Training & Seminars	294	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
763	City Beautification	7,460	12,000	12,000	4,418	5,582	10,000	-16.67%	12,000	12,000	12,000	20.00%
764	Dues & Subscriptions	904	1,980	1,980	663	1,317	1,980	0.00%	2,000	2,000	2,000	1.01%
769-31	Sales Tax Municipal Pool	0	0	0	(185)	185	0	0.00%	0	0	0	0.00%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
771	Travel	1,167	3,000	3,000	0	1,500	1,500	-50.00%	3,000	3,000	3,000	100.00%
777	Street Banners	3,149	7,000	7,000	4,226	1,274	5,500	-21.43%	7,000	7,000	7,000	27.27%
779-15	Let Freedom Ring	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	12,974	26,480	26,480	9,122	11,858	20,980	-20.77%	26,500	26,500	26,500	26.31%
782-254	Buildings - Andolsek Park	0	0	116,700	0	116,700	116,700	0.00%	0	0	0	-100.00%
782-33	Buildings - MLK Restroom	0	0	0	0	0	0	0.00%	80,000	80,000	80,000	0.00%
782-35	Buildings - Peltier Park Restroom	0	80,000	78,360	0	78,360	78,360	0.00%	0	0	0	-100.00%
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	12,500	50,000	2,267	0	0	0	-100.00%	80,000	80,000	80,000	0.00%
784-7735	Improvements Other than Buildings - Peltier Park - LPG Dist#7	0	0	0	0	0	0	0.00%	200,000	200,000	200,000	0.00%
784-35236	Improvements Other than Buildings - Peltier Park - Boys Field	0	150,000	151,640	151,640	0	151,640	0.00%	0	0	0	-100.00%
787	Other Equipment	68,228	75,000	79,044	79,043	1	79,044	0.00%	57,000	57,000	57,000	-27.89%
787-32	Other Equipment - Daigle Park	0	75,000	113,789	113,789	1	113,790	0.00%	0	0	0	-100.00%
787-33	Other Equipment - MLK Park	18,350	15,000	15,000	13,790	0	13,790	-8.07%	0	0	0	-100.00%
787-35	Other Equipment - Peltier Park	123,941	0	0	0	0	0	0.00%	0	0	0	0.00%
787-54	Other Equipment - Andolsek Park	0	0	0	0	0	0	0.00%	25,000	25,000	25,000	0.00%
	TOTAL CAPITAL EXPENDITURES	223,019	445,000	556,800	358,262	195,062	553,324	-0.62%	442,000	442,000	442,000	-20.12%
	DEPARTMENT TOTAL	2,106,999	2,656,928	2,749,203	1,516,319	1,105,510	2,621,829	-4.63%	2,726,362	2,726,362	2,726,362	3.99%



2020 ANNUAL BUDGET

Department:
PARKS AND RECREATION

Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2019 ORIGINAL BUDGET	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	80,058	80,055	82,771	82,771	82,771
Parks & Recreation Team Leader	1	1	1	59,889	60,044	61,917	61,917	61,917
Parks Foreman	1	1	1	35,546	35,541	36,744	36,744	36,744
Athletic Field Supervisor	1	1	1	32,883	32,964	34,002	34,002	34,002
Laborer Supervisor	2	2	2	66,448	74,945	68,004	68,004	68,004
Equipment Operator Foreman	1	1	1	37,356	37,606	38,622	38,622	38,622
Landscaping Specialist	1	1	1	32,713	16,535	34,002	34,002	34,002
Executive Secretary	2	2	2	69,302	69,344	71,653	71,653	71,653
Maintenance & Mechanic Worker	1	1	1	30,477	30,474	31,520	31,520	31,520
Equipment Operator I	3	3	3	97,777	88,858	100,474	100,474	100,474
Custodian I	2	1	1	45,620	36,359	22,863	22,863	22,863
Custodian PT	1	1	1	13,154	4,133	13,334	13,334	13,334
Laborer I	8	8	8	154,217	159,472	182,947	182,947	182,947
TOTAL POSITIONS	25	24	24					
SALARIES				755,440	726,330	778,853	778,853	778,853
REIMBURSEMENTS				(14,446)	(17,230)	(14,500)	(14,500)	(14,500)
SEASONAL EMPLOYEES	188	192	192	191,880	155,000	189,020	189,020	189,020
OVERTIME				18,900	18,900	20,000	20,000	20,000
TOTAL	213	216	216	951,774	883,000	973,373	973,373	973,373



2020 ANNUAL BUDGET

Department:
PARKS AND RECREATION

Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2019 ORIGINAL BUDGET	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Seasonal Employees								
Part Time workers	2	2	2	4,520	6,057	4,520	4,520	4,520
Groundskeepers	5	5	5	15,000	6,480	15,000	15,000	15,000
Pool (includes Tiger Sharks Swim Team)								
Director	1	1	1	6,000	6,000	6,000	6,000	6,000
Assistant Director	2	2	2	7,000	7,000	7,000	7,000	7,000
Lifeguards	26	26	26	41,000	41,000	41,000	41,000	41,000
	29	29	29	54,000	54,000	54,000	54,000	54,000
Baseball / Softball								
League Directors	1	1	1	5,000	8,213	5,000	5,000	5,000
Field Supervisors	4	4	4	3,000	0	3,000	3,000	3,000
Umpires	30	30	30	15,000	9,018	15,000	15,000	15,000
Scorekeepers	30	30	30	7,000	4,732	7,000	7,000	7,000
	65	65	65	30,000	21,963	30,000	30,000	30,000
Adult Volleyball								
League Director	1	1	1	1,000	0	1,000	1,000	1,000
Score Keepers	4	4	4	2,000	0	2,000	2,000	2,000
Umpires	2	2	2	1,000	0	1,000	1,000	1,000
	7	7	7	4,000	0	4,000	4,000	4,000
Youth Volleyball								
League Director	1	1	1	1,700	510	1,000	1,000	1,000
Youth Score / Time Keepers	4	4	4	1,500	1,060	2,000	2,000	2,000
Youth Umpires	2	2	2	3,000	1,200	3,000	3,000	3,000
	7	7	7	6,200	2,770	6,000	6,000	6,000



2020 ANNUAL BUDGET

Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Department:
PARKS AND RECREATION

Major Function:
RECREATION AND CULTURAL

Fund:
GENERAL

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2019 ORIGINAL BUDGET	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Youth Basketball								
League Director	1	1	1	1,000	975	1,000	1,000	1,000
Youth Score / Time Keepers	5	5	5	1,000	170	1,000	1,000	1,000
Youth Referees	5	5	5	3,000	945	3,000	3,000	3,000
	11	11	11	5,000	2,090	5,000	5,000	5,000
Adult Basketball								
League Director	1	1	1	2,000	1,000	2,000	2,000	2,000
Adult Score / Time Keepers	3	3	3	1,000	500	1,000	1,000	1,000
Adult Referees	1	1	1	1,000	500	1,000	1,000	1,000
	5	5	5	4,000	2,000	4,000	4,000	4,000
Youth Flag Football								
Youth Referees	6	6	6	3,400	3,400	3,000	3,000	3,000
League Director	1	1	1	1,200	1,200	1,000	1,000	1,000
	7	7	7	4,600	4,600	4,000	4,000	4,000
Summer Youth Camp								
Co Director	2	2	2	8,000	6,735	8,000	8,000	8,000
Bus Drivers	2	2	2	4,000	3,190	4,000	4,000	4,000
Coordinators	4	4	4	7,500	5,240	7,500	7,500	7,500
Counselors	30	30	30	26,160	21,475	26,000	26,000	26,000
	38	38	38	45,660	36,640	45,500	45,500	45,500
Instructors								
Aerobics	1	1	1	2,500	2,500	2,500	2,500	2,500
Water Aerobics	1	1	1	2,500	2,500	2,500	2,500	2,500
Cheerleading	1	1	1	500	0	500	500	500



2020 ANNUAL BUDGET

Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Department:
PARKS AND RECREATION

Major Function:
RECREATION AND CULTURAL

Fund:
GENERAL

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2019 ORIGINAL BUDGET	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Strong Women	1	1	1	5,000	5,000	3,000	3,000	3,000
Line Dance	1	1	1	2,500	2,500	2,500	2,500	2,500
Yoga	1	1	1	2,000	2,000	2,000	2,000	2,000
	6	6	6	15,000	14,500	13,000	13,000	13,000
Adult Flag Football	1	0	0	1,900	1,900	0	0	0
Youth Girls Fast Pitch								
Umpire	4	4	4	1,400	1,400	1,500	1,500	1,500
Director	1	1	1	600	600	500	500	500
	5	5	5	2,000	2,000	2,000	2,000	2,000
Adult Softball								
Umpire	0	4	4	0	0	1,000	1,000	1,000
Director	0	1	1	0	0	1,000	1,000	1,000
	0	5	5	0	0	2,000	2,000	2,000
TOTAL - ALL SEASONAL	188	192	192	191,880	155,000	189,020	189,020	189,020

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	164,574	191,210	178,645	93,420	81,312	174,732	-2.19%	197,880	197,880	197,880	13.25%
603	Salaries, Reimbursements	(9,484)	(20,000)	(20,000)	(8,085)	(3,915)	(12,000)	-40.00%	(15,000)	(15,000)	(15,000)	25.00%
605	Overtime	8,976	17,500	17,500	7,854	7,146	15,000	-14.29%	17,500	17,500	17,500	16.67%
606	Employee Health insurance	50,223	60,438	58,620	33,640	24,980	58,620	0.00%	55,686	55,686	55,686	-5.01%
607	Employee Dental Insurance	2,759	2,793	2,793	1,608	1,185	2,793	0.00%	2,793	2,793	2,793	0.00%
608	Employee Life Insurance	951	948	948	554	394	948	0.00%	948	948	948	0.00%
610	Medicare Expense	2,335	3,026	3,115	1,398	1,624	3,022	-2.99%	3,123	3,123	3,123	3.34%
611	Uniform Expense - Employer	1,550	1,950	1,700	942	608	1,550	-8.82%	2,000	2,000	2,000	29.03%
615	Municipal Employee Retirement	47,812	51,626	53,040	27,421	24,567	51,988	-1.98%	54,911	54,911	54,911	5.62%
618	Long Term Disability	730	743	742	430	312	742	0.00%	827	827	827	11.46%
619	Compensated Absences	24,621	0	10,808	10,808	0	10,808	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	3,334	3,611	3,916	1,990	1,723	3,713	-5.18%	3,955	3,955	3,955	6.52%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	298,381	313,845	311,827	171,980	139,936	311,916	0.03%	324,623	324,623	324,623	4.07%
631	Operating Supplies	4,155	10,800	10,800	1,095	3,905	5,000	-53.70%	10,800	10,800	10,800	116.00%
633	Printed Forms	492	150	150	0	150	150	0.00%	150	150	150	0.00%
634	Postage	63	300	300	46	34	80	-73.33%	300	300	300	275.00%
646	Assets not Capitalized	0	13,600	13,600	0	5,000	5,000	-63.24%	13,600	13,600	13,600	172.00%
648	Improvements not Capitalized	22,617	40,000	49,665	49,665	0	49,665	0.00%	10,000	10,000	10,000	-79.87%
650	Diesel Oil	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
	TOTAL OPERATING EXPENSE	27,327	65,850	75,515	50,806	9,089	59,895	-20.68%	35,850	35,850	35,850	-40.15%
671	Gas, Oil & Grease	18	100	100	12	13	25	-75.00%	100	100	100	300.00%
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	859	2,000	2,000	859	1,141	2,000	0.00%	2,000	2,000	2,000	0.00%
681-9	Repairs & Maintenance, Other Equipment	136,300	140,000	140,000	4,643	111,231	115,874	-17.23%	40,000	40,000	40,000	-65.48%

2020 ANNUAL BUDGET



Department:
MUNICIPAL AUDITORIUM

Division of Activity:
MUNICIPAL AUDITORIUM

Dept. No.
01-152

Fund:
GENERAL

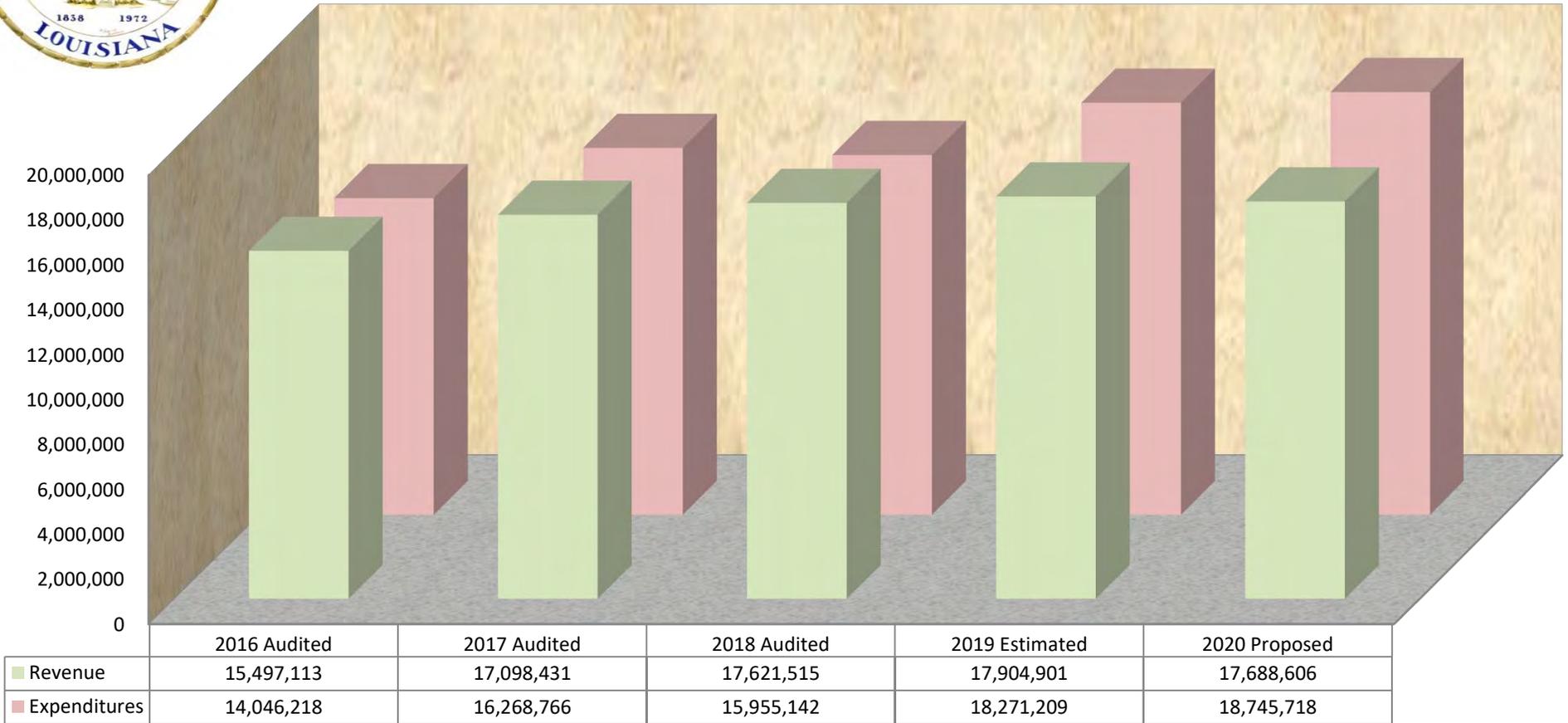
Major Function:
RECREATION & CULTURAL

DEPARTMENT DETAIL

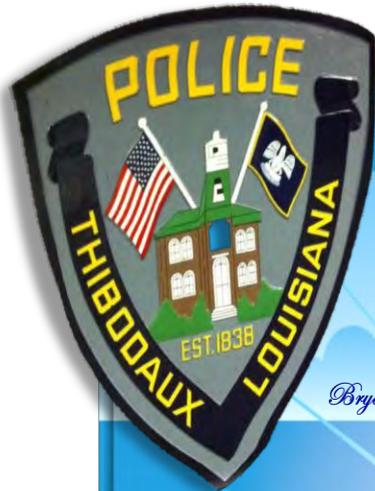
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	2,421	3,100	3,100	1,210	1,890	3,100	0.00%	3,100	3,100	3,100	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	139,598	145,700	145,700	6,724	114,275	120,999	-16.95%	45,700	45,700	45,700	-62.23%
701	Janitorial Supplies	9,986	17,500	17,500	4,125	5,875	10,000	-42.86%	17,500	17,500	17,500	75.00%
711	Repairs & Maintenance, Building	38,719	20,000	20,000	7,152	12,848	20,000	0.00%	20,000	20,000	20,000	0.00%
712	Telecommunications	5,638	5,660	5,660	3,323	2,437	5,760	1.77%	5,760	5,760	5,760	0.00%
713	Utilities	104,562	140,000	140,000	54,338	55,662	110,000	-21.43%	140,000	140,000	140,000	27.27%
714	Pest Control Service	1,964	2,060	2,060	560	1,500	2,060	0.00%	2,060	2,060	2,060	0.00%
	TOTAL BUILDING EXPENSE	160,869	185,220	185,220	69,498	78,322	147,820	-20.19%	185,320	185,320	185,320	25.37%
721	Contractual Services	298	600	600	170	128	298	-50.33%	598	598	598	100.67%
729-120	Ticketmaster Charges	315	1,100	1,100	7	787	794	-27.82%	1,000	1,000	1,000	25.94%
730	Drug Testing	0	120	120	0	53	53	-55.83%	300	300	300	466.04%
	TOTAL OUTSIDE SERVICES	613	1,820	1,820	177	968	1,145	-37.09%	1,898	1,898	1,898	65.76%
742	Insurance	36,291	36,900	36,900	33,031	1,569	34,600	-6.23%	37,380	37,380	37,380	8.03%
743	Publishing Expense	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
746-143	Retired Employee Health Insurance OPEB	10,348	4,260	4,260	2,704	1,966	4,670	9.62%	4,990	4,990	4,990	6.85%
759-121	Promoter Pay Out	12,472	50,000	50,000	0	22,890	22,890	-54.22%	25,000	25,000	25,000	9.22%
759-122	Ticket Sellers	0	1,500	1,500	0	0	0	-100.00%	500	500	500	0.00%
759-123	Ticket Takers	112	750	750	0	56	56	-92.53%	500	500	500	792.86%
759-124	Light Operators	0	750	750	0	120	120	-84.00%	500	500	500	316.67%
759-128	Door Guards	112	750	750	0	280	280	-62.67%	500	500	500	78.57%
759-129	Security Detail	0	2,000	2,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
759-194	Pre-Employment Physical	0	350	350	0	0	0	-100.00%	350	350	350	0.00%
	TOTAL GENERAL OPERATING EXPENSE	59,335	98,260	98,260	35,735	26,881	62,616	-36.28%	71,720	71,720	71,720	14.54%



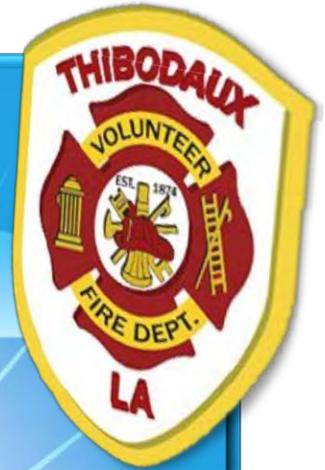
General Fund



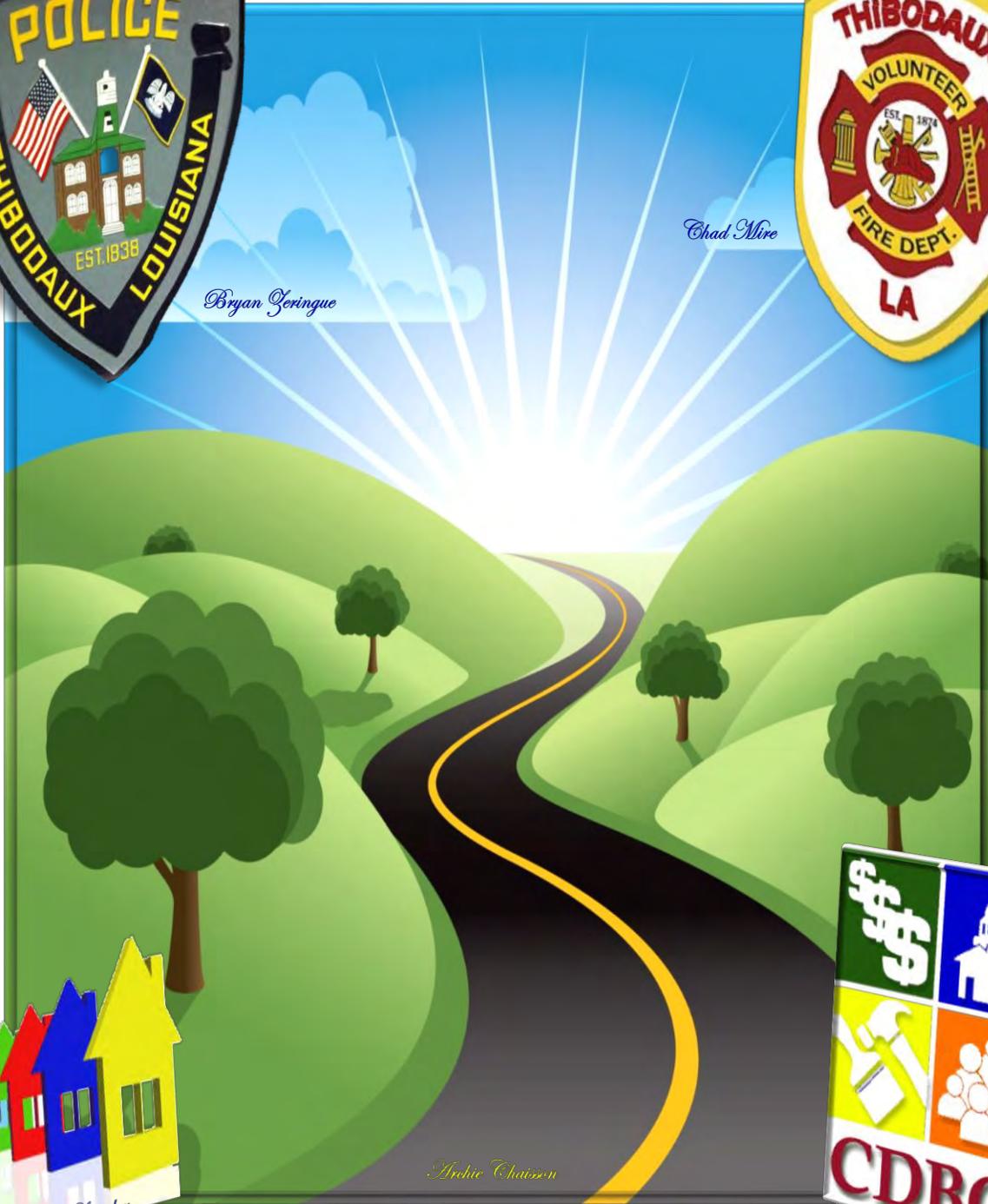
Special Revenue Funds



Bryan Zeringue



Chad Mire



Archie Chaisson



Janice Landry

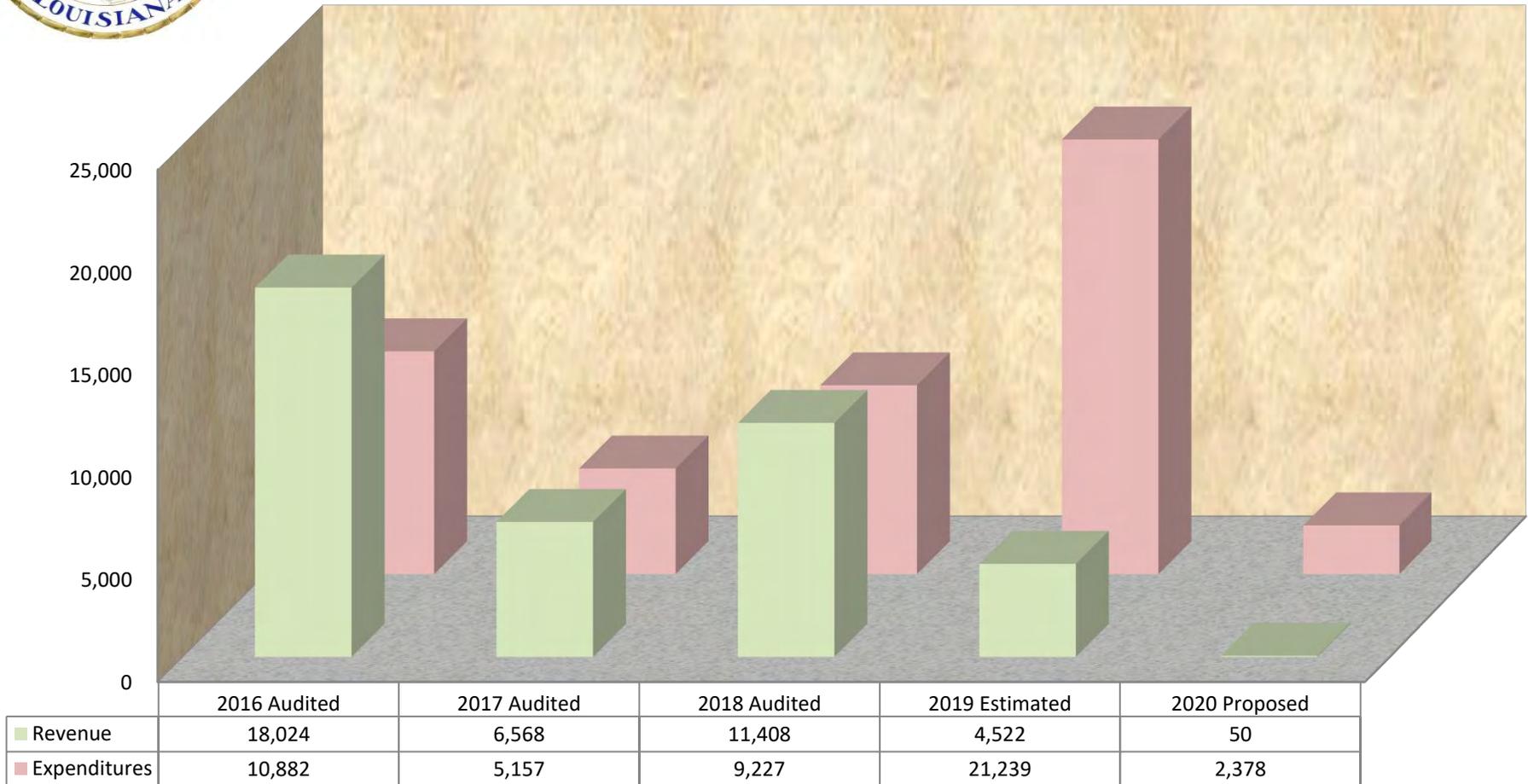
Section 8



Janice Landry

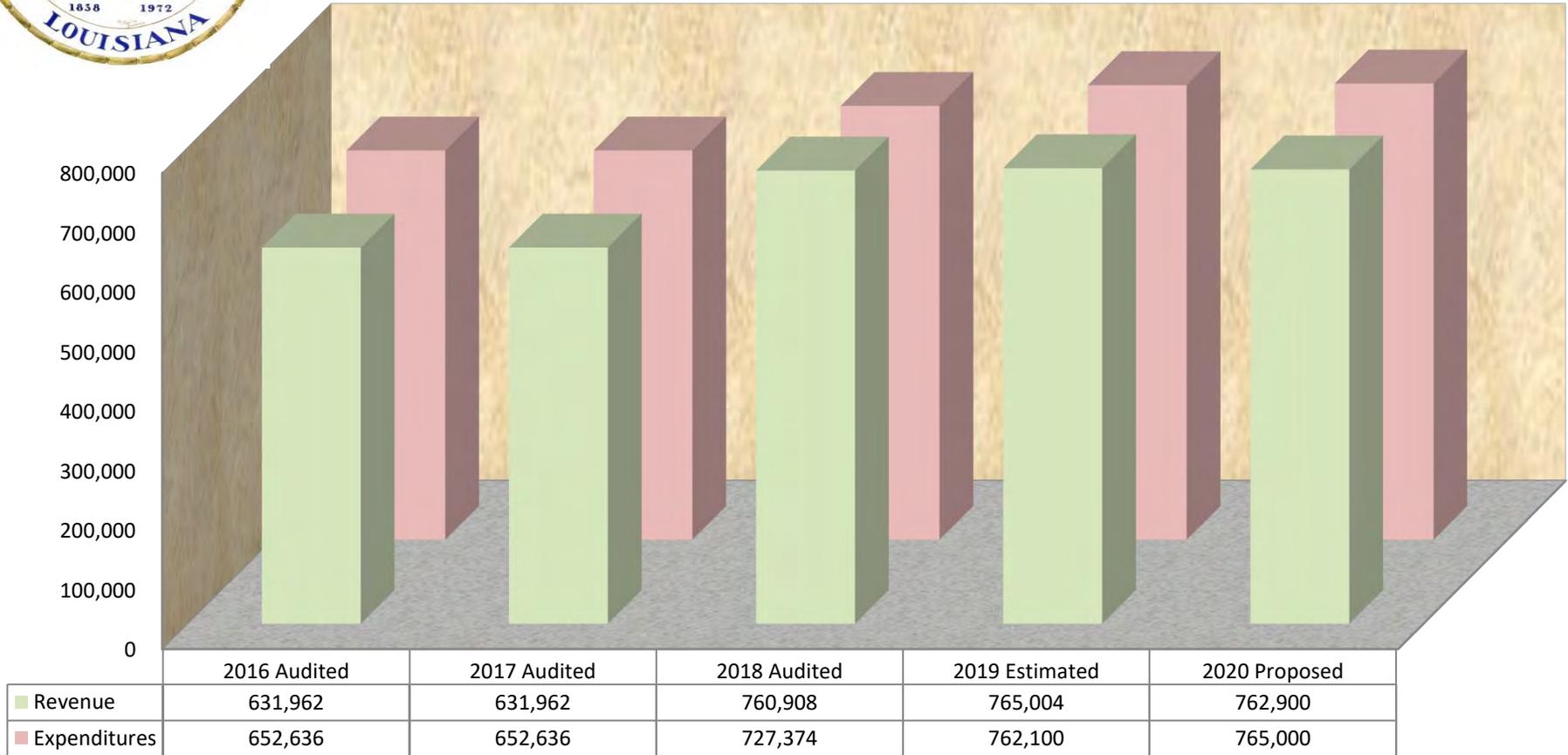


Police Forfeiture





Fire Department





2020 ANNUAL BUDGET

Department:
STREETS

Fund:
STREET IMPROVEMENTS

Division of Activity:
MAINTENANCE

Dept. No.
14-143

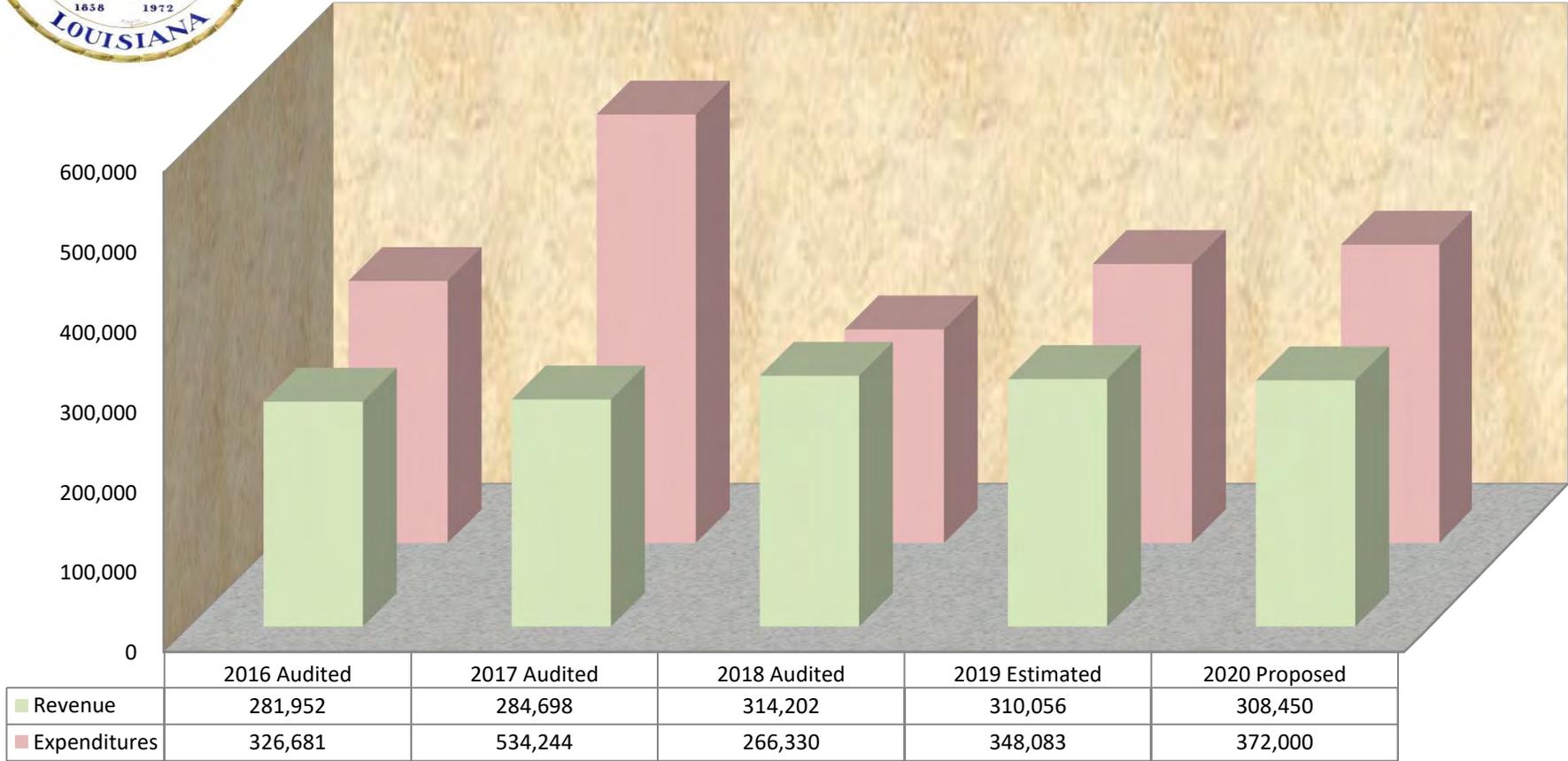
Major Function:
STREETS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
638	Culverts	711	5,000	5,000	251	499	750	-85.00%	1,000	1,000	1,000	33.33%
641	Material	15,824	25,000	18,750	6,457	8,543	15,000	-20.00%	25,000	25,000	25,000	66.67%
641-27	Material, Sidewalks	31	2,500	2,500	350	400	750	-70.00%	1,000	1,000	1,000	33.33%
642	Asphalt	12,762	10,000	10,000	2,562	4,938	7,500	-25.00%	10,000	10,000	10,000	33.33%
643	Limestone	17,618	20,000	20,000	8,623	11,377	20,000	0.00%	20,000	20,000	20,000	0.00%
644	Catch Basins	1,250	5,000	5,000	537	6,564	7,101	42.02%	5,000	5,000	5,000	-29.59%
645	Chemicals	3,330	5,000	5,000	3,280	3,220	6,500	30.00%	5,000	5,000	5,000	-23.08%
648-08	Improvements not Capitalized, Catch Basins	0	0	0	0	0	0	0.00%	0	0	0	0.00%
648-14	Improvements not Capitalized, Street Maintenance	91,206	200,000	200,000	52,417	72,583	125,000	-37.50%	250,000	250,000	250,000	100.00%
648-143	Improvements not Capitalized, Drainage	93,415	81,500	81,500	8,500	51,500	60,000	-26.38%	0	0	0	-100.00%
648-27	Improvements not Capitalized, Sidewalks	3,000	30,000	23,750	15,531	4,469	20,000	-15.79%	25,000	25,000	25,000	25.00%
650	Diesel Oil	26,878	30,000	27,315	8,924	18,076	27,000	-1.15%	30,000	30,000	30,000	11.11%
	TOTAL OPERATING SUPPLIES	266,025	414,000	398,815	107,432	182,169	289,601	-27.38%	372,000	372,000	372,000	28.45%
723	Recordation Fees	305	0	0	0	0	0	0.00%	0	0	0	0.00%
734	Professional Fees	0	0	12,500	19,125	22,455	41,580	232.64%	0	0	0	-100.00%
734-252	Professional Fees, Sidewalk & Bike Path NSU to Downtown	0	0	16,900	16,902	0	16,902	0.01%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	305	0	29,400	36,027	22,455	58,482	98.92%	0	0	0	-100.00%
789	Professional Services, Midland Drainage Study	0	10,000	11,500	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENSES	0	10,000	11,500	0	0	0	-100.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	266,330	424,000	439,715	143,459	204,624	348,083	-20.84%	372,000	372,000	372,000	6.87%



Street Improvements





2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	65,822	77,791	73,333	39,589	33,256	72,845	-0.67%	80,425	80,425	80,425	10.41%
606	Employee Health Insurance	11,457	13,796	13,380	7,766	5,614	13,380	0.00%	12,710	12,710	12,710	-5.01%
607	Employee Dental Insurance	722	730	730	427	303	730	0.00%	730	730	730	0.00%
608	Employee Life Insurance	261	261	261	154	107	261	0.00%	261	261	261	0.00%
610	Medicare Expense	990	1,128	1,185	627	551	1,178	-0.59%	1,166	1,166	1,166	-1.02%
615	Municipal Employee Retirement	19,192	21,004	21,969	11,850	9,988	21,838	-0.60%	22,318	22,318	22,318	2.20%
618	Long Term Disability	255	259	259	155	104	259	0.00%	288	288	288	11.20%
619	Compensated Absences	10,039	0	5,670	5,670	0	5,670	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	88	91	92	50	41	91	-1.09%	92	92	92	1.10%
622-242	Wellness - Fitness Reimbursement	734	733	733	366	367	733	0.00%	733	733	733	0.00%
	TOTAL PERSONNEL EXPENSE	109,560	115,793	117,612	66,654	50,331	116,985	-0.53%	118,723	118,723	118,723	1.49%
631	Operating Supplies	1,413	2,000	1,758	789	936	1,725	-1.88%	3,000	3,000	3,000	73.91%
633	Printed Forms	550	700	700	0	700	700	0.00%	700	700	700	0.00%
634	Postage	1,503	2,400	2,400	741	1,059	1,800	-25.00%	2,400	2,400	2,400	33.33%
646	Assets not Capitalized	1,521	1,500	1,500	285	1,215	1,500	0.00%	1,500	1,500	1,500	0.00%
	TOTAL OPERATING SUPPLIES	4,987	6,600	6,358	1,815	3,910	5,725	-9.96%	7,600	7,600	7,600	32.75%
671	Gas, Oil & Grease	101	500	500	28	72	100	-80.00%	500	500	500	400.00%
681-1	Vehicles, Repair & Maintenance	10	750	750	230	520	750	0.00%	750	750	750	0.00%
681-8	Service Contract on Equipment	4,403	4,900	4,900	4,624	6	4,630	-5.51%	4,900	4,900	4,900	5.83%
	TOTAL VEHICULAR & OTHER EQUIPMENT	4,514	6,150	6,150	4,882	598	5,480	-10.89%	6,150	6,150	6,150	12.23%
712	Telecommunications	1,075	1,070	1,070	632	458	1,090	1.87%	1,090	1,090	1,090	0.00%
	TOTAL BUILDING EXPENSE	1,075	1,070	1,070	632	458	1,090	1.87%	1,090	1,090	1,090	0.00%
721	Contractual Services	1,027	1,050	1,050	1,003	22	1,025	-2.38%	1,050	1,050	1,050	2.44%
730	Drug Testing	0	20	20	0	53	53	165.00%	150	150	150	183.02%



2020 ANNUAL BUDGET

Department:
FEDERAL FUNDS PROGRAM

Division of Activity:
HOUSING ASSISTANCE

Dept. No.
17-113

Fund:
SECTION 8 HOUSING

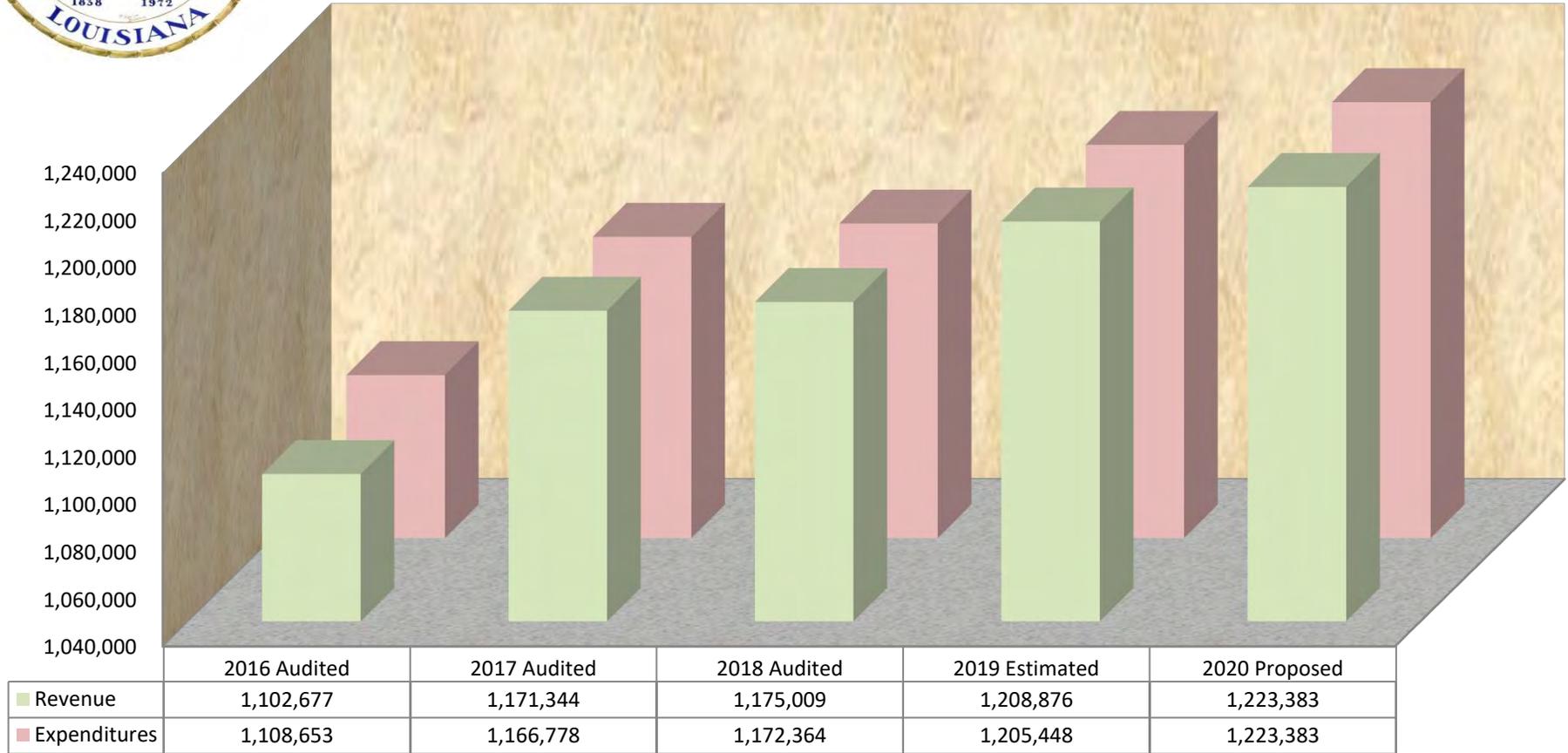
Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
731	Audit Fees	5,000	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
734	Professional Fees	3,930	4,200	4,200	1,575	2,425	4,000	-4.76%	4,200	4,200	4,200	5.00%
	TOTAL OUTSIDE SERVICES	9,957	10,270	10,270	2,578	7,500	10,078	-1.87%	10,400	10,400	10,400	3.20%
741	Housing Assistance Payments	990,711	980,000	1,007,373	617,329	386,671	1,004,000	-0.33%	1,020,000	1,020,000	1,020,000	1.59%
741-145	Housing Assistance Payments - Portability Ins	34,033	6,620	21,218	25,443	24,557	50,000	135.65%	45,000	45,000	45,000	-10.00%
741-185	Portability Out - Administrative Fees	2,894	1,390	1,657	1,818	1,182	3,000	81.05%	3,000	3,000	3,000	0.00%
742	Insurance	986	1,110	2,192	808	272	1,080	-50.73%	1,100	1,100	1,100	1.85%
746-143	Retired Employee Health Insurance OPEB	12,423	5,110	5,110	3,244	2,366	5,610	9.78%	5,990	5,990	5,990	6.77%
	TOTAL GENERAL OPERATING EXPENSES	1,041,047	994,230	1,037,550	648,642	415,048	1,063,690	2.52%	1,075,090	1,075,090	1,075,090	1.07%
762	Training & Seminars	225	1,000	750	0	500	500	-33.33%	1,500	1,500	1,500	200.00%
764	Dues & Subscriptions	322	330	330	156	144	300	-9.09%	330	330	330	10.00%
771	Travel	368	890	600	0	600	600	0.00%	1,500	1,500	1,500	150.00%
774	Advertising	309	1,300	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,224	3,520	2,680	156	2,244	2,400	-10.45%	4,330	4,330	4,330	80.42%
	DEPARTMENT TOTAL	1,172,364	1,137,633	1,181,690	725,359	480,089	1,205,448	2.01%	1,223,383	1,223,383	1,223,383	1.49%

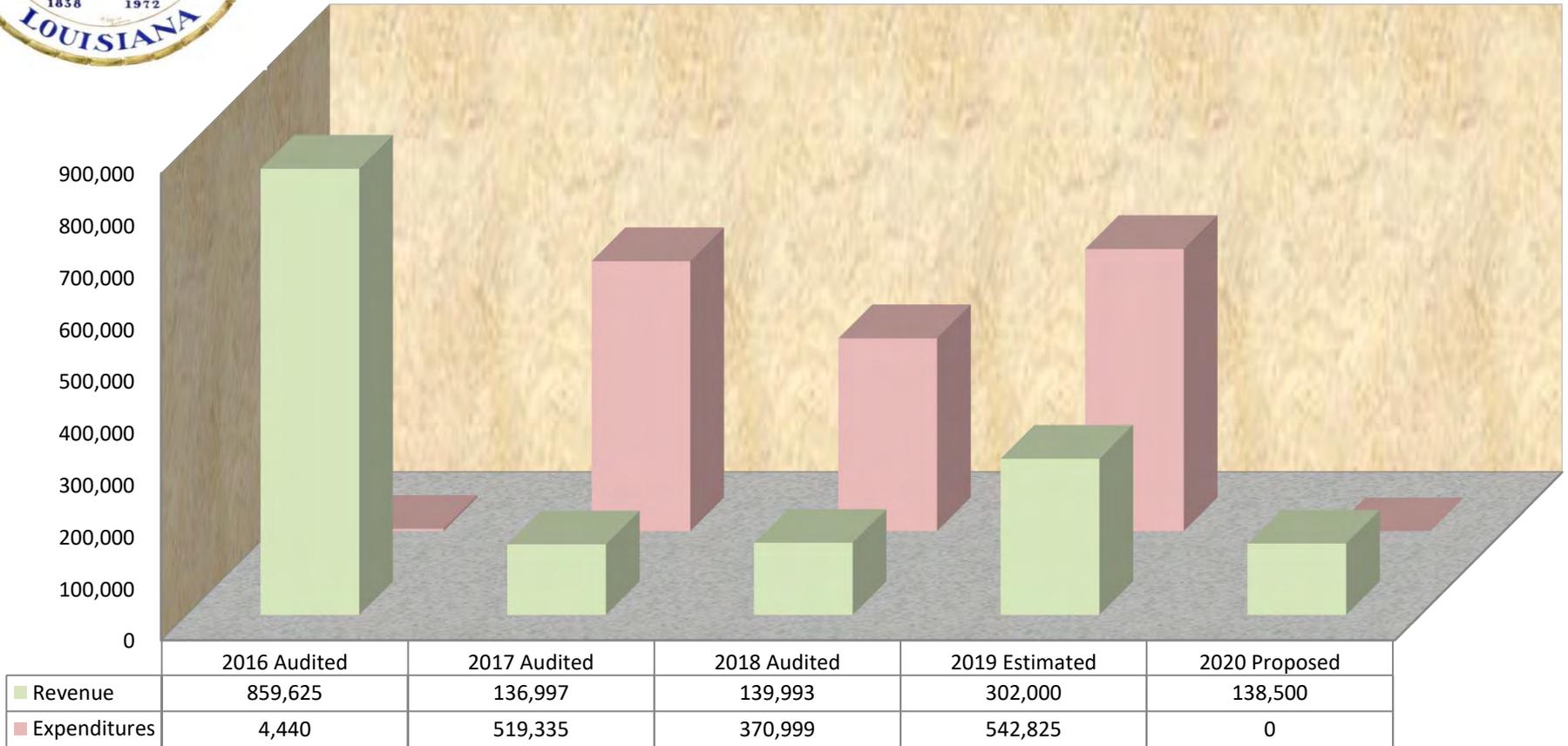


Section 8 Housing Program





Parish Transportation Act





2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2017	Salaries, Permanent Employees	6,255	0	0	0	0	0	0.00%	0	0	0	0.00%
606-2017	Employee Health Insurance	1,022	0	0	0	0	0	0.00%	0	0	0	0.00%
607-2017	Employee Dental Insurance	84	0	0	0	0	0	0.00%	0	0	0	0.00%
608-2017	Employee Life Insurance	24	0	0	0	0	0	0.00%	0	0	0	0.00%
610-2017	Medicare Expense	109	0	0	0	0	0	0.00%	0	0	0	0.00%
615-2017	Municipal Employees Retirement	2,068	0	0	0	0	0	0.00%	0	0	0	0.00%
618-2017	Long Term Disability	32	0	0	0	0	0	0.00%	0	0	0	0.00%
619-2017	Compensated Absences	1,276	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2017	Workmen's Compensation	59	0	0	0	0	0	0.00%	0	0	0	0.00%
601-2018	Salaries, Permanent Employees	10,126	9,688	7,225	7,224	1	7,225	0.00%	0	0	0	-100.00%
606-2018	Employee Health Insurance	1,407	1,232	1,194	1,429	0	1,429	19.68%	0	0	0	-100.00%
607-2018	Employee Dental Insurance	113	84	84	101	1	102	21.43%	0	0	0	-100.00%
608-2018	Employee Life Insurance	32	24	24	28	1	29	20.83%	0	0	0	-100.00%
610-2018	Medicare Expense	143	128	141	128	0	128	-9.22%	0	0	0	-100.00%
615-2018	Municipal Employees Retirement	2,844	2,519	2,522	2,548	0	2,548	1.03%	0	0	0	-100.00%
618-2018	Long Term Disability	43	32	32	39	0	39	21.88%	0	0	0	-100.00%
619-2018	Compensated Absences	1,767	0	1,603	1,602	0	1,602	-0.06%	0	0	0	-100.00%
621-2018	Workmen's Compensation	59	61	62	59	0	59	-4.84%	0	0	0	-100.00%
601-2019	Salaries, Permanent Employees	0	9,914	9,556	1,073	8,375	9,448	-1.13%	9,901	9,901	9,901	4.79%
606-2019	Employee Health Insurance	0	1,695	1,644	111	1,298	1,409	-14.29%	1,135	1,135	1,135	-19.45%
607-2019	Employee Dental Insurance	0	116	116	8	90	98	-15.52%	84	84	84	-14.29%
608-2019	Employee Life Insurance	0	32	32	2	25	27	-15.63%	24	24	24	-11.11%
610-2019	Medicare Expense	0	144	144	19	123	142	-1.39%	144	144	144	1.41%
615-2019	Municipal Employees Retirement	0	2,776	2,751	198	2,523	2,721	-1.09%	2,748	2,748	2,748	0.99%
618-2019	Long Term Disability	0	44	44	3	35	38	-13.64%	36	36	36	-5.26%
619-2019	Compensated Absences	0	0	358	358	0	358	0.00%	0	0	0	-100.00%



2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
621-2019	Workmen's Compensation	0	62	63	9	53	62	-1.59%	61	61	61	-1.61%
601-2020	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	10,365	10,365	10,365	0.00%
606-2020	Employee Health Insurance	0	0	0	0	0	0	0.00%	1,561	1,561	1,561	0.00%
607-2020	Employee Dental Insurance	0	0	0	0	0	0	0.00%	116	116	116	0.00%
608-2020	Employee Life Insurance	0	0	0	0	0	0	0.00%	32	32	32	0.00%
610-2020	Medicare Expense	0	0	0	0	0	0	0.00%	150	150	150	0.00%
615-2020	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	2,876	2,876	2,876	0.00%
618-2020	Long Term Disability	0	0	0	0	0	0	0.00%	49	49	49	0.00%
619-2020	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2020	Workmen's Compensation	0	0	0	0	0	0	0.00%	62	62	62	0.00%
	TOTAL PERSONNEL EXPENSE	27,463	28,551	27,595	14,939	12,525	27,464	-0.47%	29,344	29,344	29,344	6.85%
631-2017	Operating Supplies	158	0	0	0	0	0	0.00%	0	0	0	0.00%
631-2018	Operating Supplies	0	250	170	0	0	0	-100.00%	0	0	0	0.00%
634-2018	Postage	0	40	40	0	0	0	-100.00%	0	0	0	0.00%
631-2019	Operating Supplies	0	250	250	0	250	250	0.00%	250	250	250	0.00%
634-2019	Postage	0	40	40	0	40	40	0.00%	40	40	40	0.00%
631-2020	Operating Supplies	0	0	0	0	0	0	0.00%	250	250	250	0.00%
634-2020	Postage	0	0	0	0	0	0	0.00%	40	40	40	0.00%
	TOTAL OPERATING SUPPLIES	158	580	500	0	290	290	-42.00%	580	580	580	100.00%
712-2017	Telecommunications	97	0	0	0	0	0	0.00%	0	0	0	0.00%
712-2018	Telecommunications	90	100	100	90	0	90	-10.00%	0	0	0	-100.00%



2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
712-2019	Telecommunications	0	80	80	17	63	80	0.00%	90	90	90	12.50%
712-2020	Telecommunications	0	0	0	0	0	0	0.00%	90	90	90	0.00%
	TOTAL BUILDING EXPENSE	187	180	180	107	63	170	-5.56%	180	180	180	5.88%
721-2017	Contractual Services	24	0	0	0	0	0	0.00%	0	0	0	0.00%
721-2018	Contractual Services	23	25	25	28	0	28	12.00%	0	0	0	-100.00%
721-2019	Contractual Services	0	25	25	0	22	22	-12.00%	28	28	28	27.27%
721-2020	Contractual Services	0	0	0	0	0	0	0.00%	22	22	22	0.00%
730-2018	Drug Testing Fees	0	10	10	0	0	0	-100.00%	0	0	0	0.00%
730-2019	Drug Testing Fees	0	10	10	0	0	0	-100.00%	50	50	50	0.00%
730-2020	Drug Testing Fees	0	0	0	0	0	0	0.00%	50	50	50	0.00%
	TOTAL OUTSIDE SERVICES	47	70	70	28	22	50	-28.57%	150	150	150	200.00%
743-2017	Publishing Expense	741	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2018	Publishing Expense	401	750	750	478	(131)	347	-53.73%	0	0	0	-100.00%
743-2019	Publishing Expense	0	750	750	0	750	750	0.00%	750	750	750	0.00%
743-2020	Publishing Expense	0	0	0	0	0	0	0.00%	750	750	750	0.00%
	TOTAL GENERAL OPERATING EXPENSE	1,142	1,500	1,500	478	619	1,097	-26.87%	1,500	1,500	1,500	36.74%
762-2018	Training & Seminars	0	500	380	0	0	0	-100.00%	0	0	0	0.00%
771-2018	Travel	0	500	620	620	0	620	0.00%	0	0	0	-100.00%
762-2019	Training & Seminars	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
771-2019	Travel	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
762-2020	Training & Seminars	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
771-2020	Travel	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	0	3,000	3,000	620	2,000	2,620	-12.67%	4,000	4,000	4,000	52.67%



2020 ANNUAL BUDGET

Department:
STREETS AND DRAINAGE

Division of Activity:
CAPITAL PROJECTS

Dept. No.
31-143

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

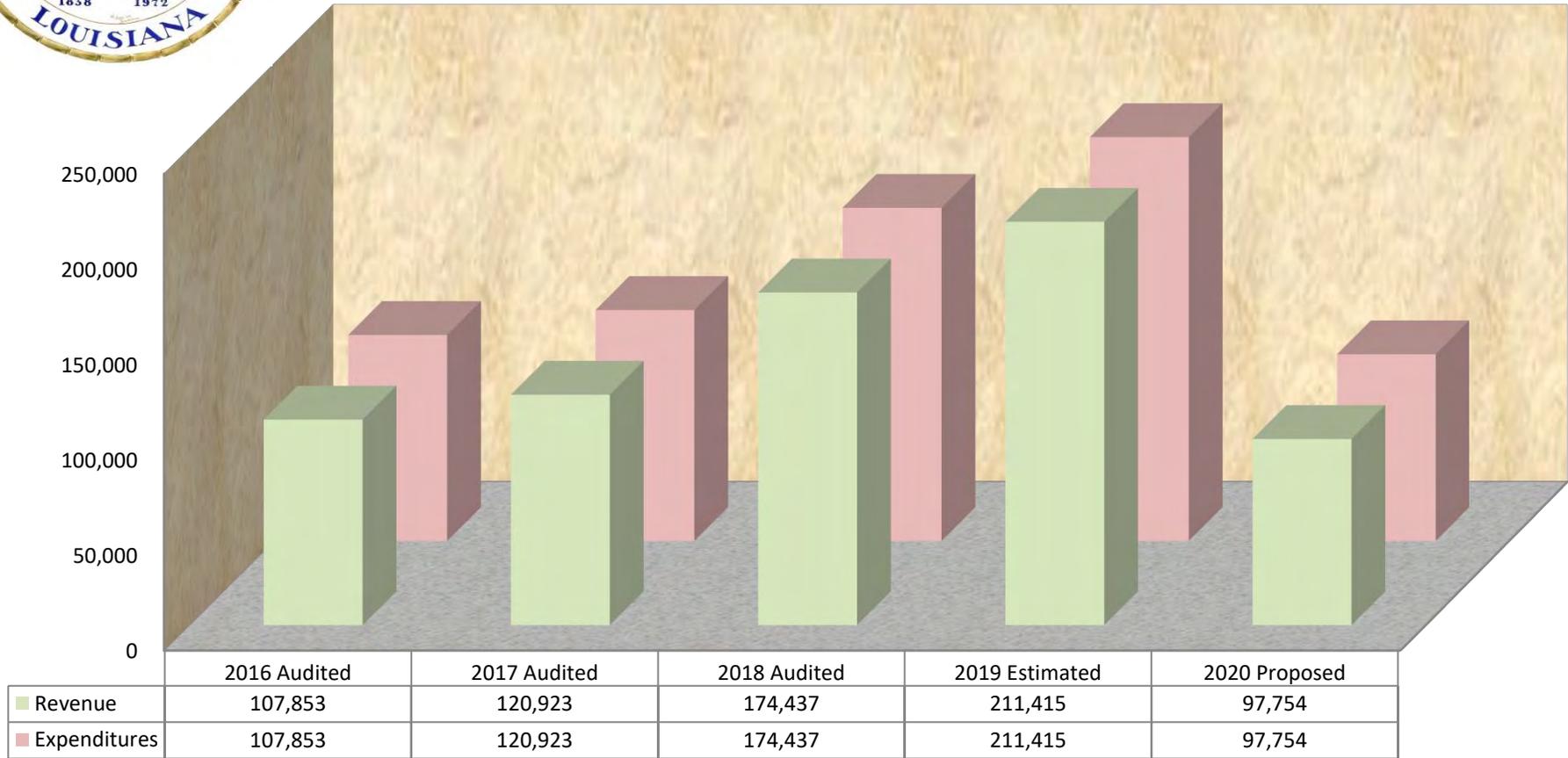
Major Function:
CAPITAL IMPROVEMENTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-2018	Improvements not Capitalized	0	0	7,819	0	8,219	8,219	5.12%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSE - 2018	0	0	7,819	0	8,219	8,219	5.12%	0	0	0	-100.00%
723-2017	Recordation Fees	515	0	0	0	0	0	0.00%	0	0	0	0.00%
723-2018	Recordation Fees	0	300	300	105	0	105	-65.00%	0	0	0	-100.00%
723-2019	Recordation Fees	0	500	500	0	500	500	0.00%	500	500	500	0.00%
723-2020	Recordation Fees	0	0	0	0	0	0	0.00%	500	500	500	0.00%
734-2018	Professional Fees	0	0	3,000	3,255	0	3,255	8.50%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	515	800	3,800	3,360	500	3,860	1.58%	1,000	1,000	1,000	-74.09%
743-2017	Publishing Expense	121	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2018	Publishing Expense	0	500	500	66	132	198	-60.40%	0	0	0	-100.00%
743-2019	Publishing Expense	0	500	500	0	500	500	0.00%	500	500	500	0.00%
743-2020	Publishing Expense	0	0	0	0	0	0	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSE	121	1,000	1,000	66	632	698	-30.20%	1,000	1,000	1,000	43.27%
784-2017	Improvements other than Buildings - South Barbier	45,350	0	500	500	0	500	0.00%	0	0	0	-100.00%
789-2017	Professional Services - South Barbier	16,000	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES - 2017	61,350	0	500	500	0	500	0.00%	0	0	0	-100.00%
784-2018	Improvements other than Buildings - MLK & Government Circle	74,680	50,000	54,328	0	28,624	28,624	-47.31%	0	0	0	-100.00%
787-2018	Equipment - Government Circle	0	40,000	53,477	0	53,477	53,477	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES - 2018	74,680	90,000	107,805	0	82,101	82,101	-23.84%	0	0	0	-100.00%
784-2019	Improvements other than Buildings - Notre Dame Sidewalks	0	100,000	100,000	0	0	0	-100.00%	50,000	50,000	50,000	0.00%
787-2019	Equipment - MLK	0	0	0	0	75,000	75,000	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES - 2019	0	100,000	100,000	0	75,000	75,000	-25.00%	50,000	50,000	50,000	-33.33%



Community Development Block Grant



Debt Service Funds



Enterprise Funds





2020 ANNUAL BUDGET

Department:

Fund:
GARBAGE COLLECTION

Division of Activity:
SUMMARY

Dept. No.
15

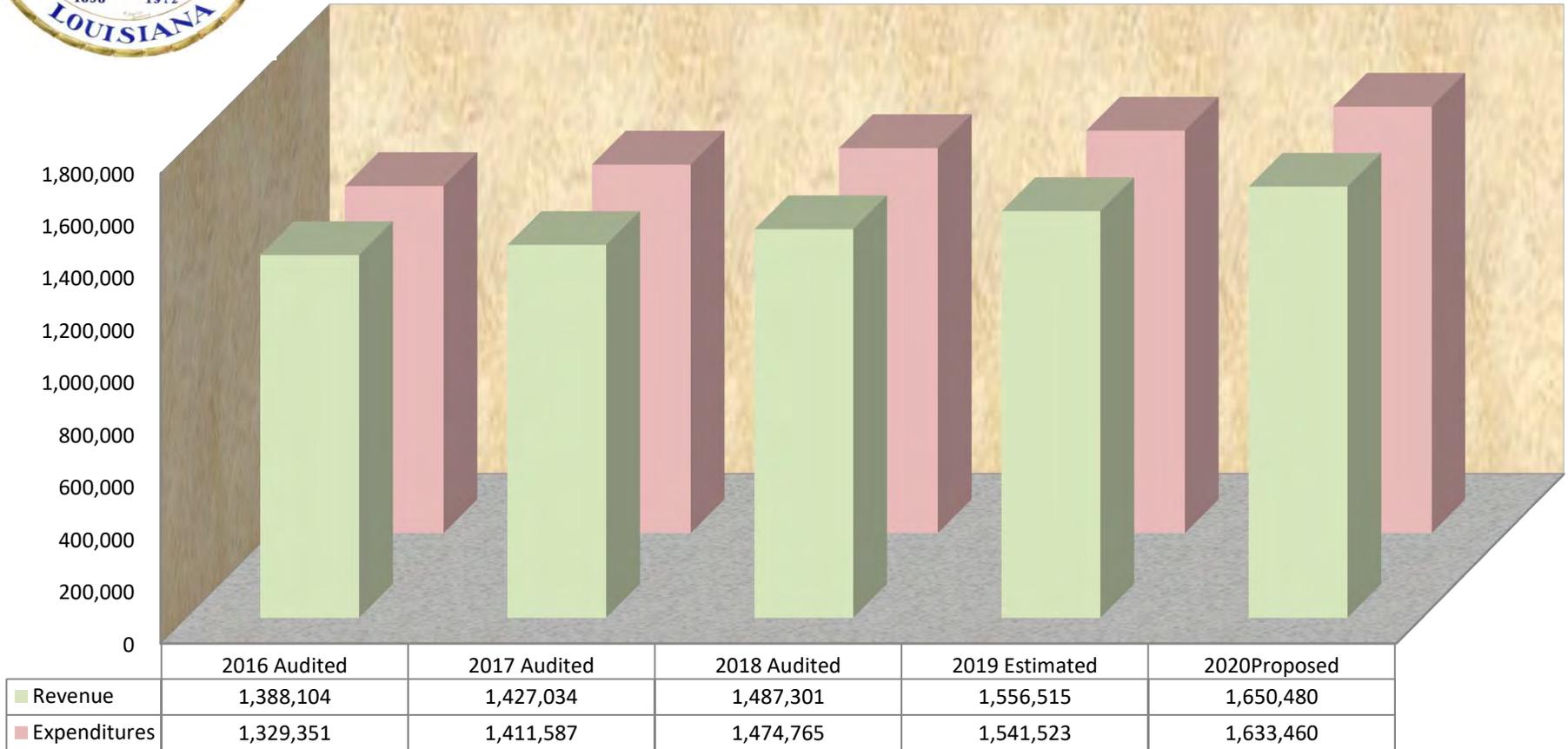
Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,487,301	1,615,210	1,554,880	779,799	776,716	1,556,515	0.11%	1,650,480	1,650,480	1,650,480	6.04%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	1,487,301	1,615,210	1,554,880	779,799	776,716	1,556,515	0.11%	1,650,480	1,650,480	1,650,480	6.04%
144	Garbage	1,474,765	1,596,790	1,539,810	736,997	804,526	1,541,523	0.11%	1,633,460	1,633,460	1,633,460	5.96%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	1,474,765	1,596,790	1,539,810	736,997	804,526	1,541,523	0.11%	1,633,460	1,633,460	1,633,460	5.96%
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	12,536	18,420	15,070	42,802	(27,810)	14,992		17,020	17,020	17,020	
	Add Back Capital Expenditures											
	not flowing thru Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	12,536	18,420	15,070	42,802	(27,810)	14,992		17,020	17,020	17,020	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	12,536	18,420	15,070	42,802	(27,810)	14,992		17,020	17,020	17,020	
	Net Position - Beginning	530,326	542,862	542,862	542,862	585,664	542,862		557,854	557,854	557,854	2.76%
	Net Position - Ending	542,862	561,282	557,932	585,664	557,854	557,854		574,874	574,874	574,874	3.05%
	Change in Net Position	12,536	18,420	15,070	42,802	(27,810)	14,992		17,020	17,020	17,020	



Garbage Collection





2020 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
41

Fund:
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	97,131	41,420	74,700	80,389	32,028	112,417	50.49%	89,169	89,169	89,169	-20.68%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
400	Water Revenue	2,599,869	2,586,600	2,649,737	1,358,471	1,308,346	2,666,817	0.64%	2,591,000	2,591,000	2,591,000	-2.84%
	TOTAL REVENUE	2,697,000	2,628,020	2,724,437	1,438,860	1,340,374	2,779,234	2.01%	2,680,169	2,680,169	2,680,169	-3.56%
101	Administrative	136,301	136,440	136,440	54,604	76,399	131,003	-3.98%	128,454	128,454	128,454	-1.95%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
401	Water Production	1,177,873	1,220,471	1,419,294	656,524	685,565	1,342,089	-5.44%	1,515,640	1,515,640	1,515,640	12.93%
402	Water Distribution	635,038	777,362	950,984	719,518	223,429	942,947	-0.85%	1,671,790	1,671,790	1,671,790	77.29%
403	Water Administration	1,082,734	1,185,309	1,187,461	286,087	1,035,629	1,321,716	11.31%	1,328,164	1,328,164	1,328,164	0.49%
	TOTAL EXPENDITURES	3,031,946	3,319,582	3,694,179	1,716,733	2,021,022	3,737,755	1.18%	4,644,048	4,644,048	4,644,048	24.25%
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	(334,946)	(691,562)	(969,742)	(277,873)	(680,648)	(958,521)		(1,963,879)	(1,963,879)	(1,963,879)	
	Add Back Capital Expenditures											
	not flowing through Income Statement	0	207,000	399,527	378,847	37,710	416,557		1,053,075	1,053,075	1,053,075	
	Add Back Capital Contributions	164,274	0	0	0	0	0		0	0	0	
	not flowing through Income Statement											
	Net Income (Loss) - Operating	(170,672)	(484,562)	(570,215)	100,974	(642,938)	(541,964)		(910,804)	(910,804)	(910,804)	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	

2020 ANNUAL BUDGET



Department:
ADMINISTRATIVE

Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
41-101

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	425	500	500	201	299	500	0.00%	500	500	500	0.00%
646-05	Equipment not Capitalized	0	500	500	38	62	100	-80.00%	500	500	500	400.00%
648-05	Improvements not Capitalized	0	5,000	5,000	0	100	100	-98.00%	5,000	5,000	5,000	4900.00%
	TOTAL OPERATING SUPPLIES	425	6,000	6,000	239	461	700	-88.33%	6,000	6,000	6,000	757.14%
681-905	Repairs & Maintenance, Other Equipment	232	500	500	55	145	200	-60.00%	500	500	500	150.00%
685-05	Equipment Rental	932	1,550	1,560	461	1,089	1,550	-0.64%	1,550	1,550	1,550	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,164	2,050	2,060	516	1,234	1,750	-15.05%	2,050	2,050	2,050	17.14%
701-05	Janitorial Supplies	841	1,100	1,100	539	561	1,100	0.00%	1,100	1,100	1,100	0.00%
711-05	Repairs & Maintenance, Buildings	3,907	5,000	5,000	93	4,907	5,000	0.00%	5,000	5,000	5,000	0.00%
713-05	Utilities	6,247	7,000	7,000	2,616	4,384	7,000	0.00%	7,000	7,000	7,000	0.00%
714-05	Pest Control	168	200	190	98	70	168	-11.58%	200	200	200	19.05%
	TOTAL BUILDING EXPENSES	11,163	13,300	13,290	3,346	9,922	13,268	-0.17%	13,300	13,300	13,300	0.24%
729-95	Merchant Services	6,541	6,300	6,300	3,234	3,266	6,500	3.17%	6,700	6,700	6,700	3.08%
	TOTAL OUTSIDE SERVICES	6,541	6,300	6,300	3,234	3,266	6,500	3.17%	6,700	6,700	6,700	3.08%
754	Cash Over & Short	130	100	100	(29)	129	100	0.00%	100	100	100	0.00%
	TOTAL GENERAL OPERATING EXPENSE	130	100	100	(29)	129	100	0.00%	100	100	100	0.00%
787-05	Equipment Not Capitalized	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
792	Bond - Interest Payments	116,878	108,690	108,690	47,298	61,387	108,685	-100.00%	100,304	100,304	100,304	0.00%
	TOTAL DEBT SERVICE	116,878	108,690	108,690	47,298	61,387	108,685	0.00%	100,304	100,304	100,304	-7.71%
	DEPARTMENT TOTAL	136,301	136,440	136,440	54,604	76,399	131,003	-3.98%	128,454	128,454	128,454	-1.95%

2020 ANNUAL BUDGET



Department:
WATER

Fund:
WATER

Division of Activity:
WATER REVENUE

Major Function:
REVENUE

Dept. No.
41-400

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
540-250	CWEF - Canal Water Tank - Painting & Cleaning	0	20,000	83,137	43,537	39,600	83,137	0.00%	0	0	0	-100.00%
	TOTAL STATE GRANTS	0	20,000	83,137	43,537	39,600	83,137	0.00%	0	0	0	-100.00%
566	Service Charges	2,443,963	2,439,000	2,439,000	1,230,357	1,219,643	2,450,000	0.45%	2,460,000	2,460,000	2,460,000	0.41%
567	Water Tie-In Fees	20,724	15,000	15,000	11,100	4,400	15,500	3.33%	15,000	15,000	15,000	-3.23%
	TOTAL CHARGES FOR SERVICES	2,464,687	2,454,000	2,454,000	1,241,457	1,224,043	2,465,500	0.47%	2,475,000	2,475,000	2,475,000	0.39%
572	Penalties on Service Charges	17,178	15,000	15,000	10,106	5,394	15,500	3.33%	15,000	15,000	15,000	-3.23%
	TOTAL FINES & FORFEITURES	17,178	15,000	15,000	10,106	5,394	15,500	3.33%	15,000	15,000	15,000	-3.23%
590	Other Revenue	77,637	78,600	78,600	49,276	33,404	82,680	5.19%	82,000	82,000	82,000	-0.82%
590-219	Revenue from Non-Employer Contributions - Pension	18,417	0	0	0	0	0	0.00%	0	0	0	0.00%
591	After Hour Reconnect Fees	4,280	4,000	4,000	2,485	1,515	4,000	0.00%	4,000	4,000	4,000	0.00%
592	Transfers & Reconnects	17,670	15,000	15,000	11,610	4,390	16,000	6.67%	15,000	15,000	15,000	-6.25%
	TOTAL MISCELLANEOUS REVENUE	118,004	97,600	97,600	63,371	39,309	102,680	5.20%	101,000	101,000	101,000	-1.64%
	DEPARTMENT TOTAL	2,599,869	2,586,600	2,649,737	1,358,471	1,308,346	2,666,817	0.64%	2,591,000	2,591,000	2,591,000	-2.84%



2020 ANNUAL BUDGET

Department:
WATER

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	224,128	288,486	279,851	138,069	115,814	253,883	-9.28%	294,458	294,458	294,458	15.98%
601-183	On Call Pay	5,538	3,672	3,672	2,988	3,012	6,000	63.40%	7,304	7,304	7,304	21.73%
604	FICA Expense	0	0	0	0	0	0	0.00%	998	998	998	0.00%
605	Overtime	61,105	40,000	40,000	21,977	18,023	40,000	0.00%	40,000	40,000	40,000	0.00%
606	Employee Health Insurance	49,923	63,663	71,459	37,471	29,192	66,663	-6.71%	71,092	71,092	71,092	6.64%
607	Employee Dental Insurance	2,876	3,151	3,145	1,692	1,242	2,934	-6.71%	3,294	3,294	3,294	12.27%
608	Employee Life Insurance	976	1,040	1,132	608	432	1,040	-8.13%	1,198	1,198	1,198	15.19%
610	Medicare Expense	4,433	4,816	5,217	2,497	2,421	4,918	-5.73%	4,956	4,956	4,956	0.77%
611	Uniform Expense - Employer	2,654	3,010	2,500	1,208	1,092	2,300	-8.00%	3,300	3,300	3,300	43.48%
615	Municipal Employee Retirement	70,768	78,883	85,940	43,673	35,740	79,413	-7.59%	79,272	79,272	79,272	-0.18%
615-219	Pension Expense - Audit Entry	23,899	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	948	1,083	1,104	603	411	1,014	-8.15%	1,258	1,258	1,258	24.06%
619	Compensated Absences	52,310	0	24,685	24,685	0	24,685	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(5,440)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	13,403	12,947	14,177	7,374	5,819	13,193	-6.94%	13,422	13,422	13,422	1.74%
622-242	Wellness - Fitness Reimbursement	123	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	507,644	500,751	532,882	282,845	213,198	496,043	-6.91%	520,552	520,552	520,552	4.94%
631	Operating Supplies	5,583	7,500	7,500	3,565	2,435	6,000	-20.00%	7,500	7,500	7,500	25.00%
633	Printed Forms	1,697	2,000	2,000	1,275	225	1,500	-25.00%	2,000	2,000	2,000	33.33%
634	Postage	1,306	3,250	3,250	1,750	750	2,500	-23.08%	3,250	3,250	3,250	30.00%
645	Chemicals	188,620	200,000	270,692	127,252	142,748	270,000	-0.26%	360,000	360,000	360,000	33.33%
646	Assets not Capitalized	6,815	10,000	10,000	0	7,659	7,659	-23.41%	10,000	10,000	10,000	30.57%
648	Improvements not Capitalized	48,745	25,000	121,715	0	121,000	121,000	-0.59%	72,000	72,000	72,000	-40.50%
649	Laboratory Supplies	7,634	15,000	15,000	8,065	3,935	12,000	-20.00%	15,000	15,000	15,000	25.00%
650	Diesel	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
	TOTAL OPERATING SUPPLIES	260,400	264,250	431,657	141,907	279,252	421,159	-2.43%	471,250	471,250	471,250	11.89%



2020 ANNUAL BUDGET

Department:
WATER

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gasoline, Oil & Grease	1,145	3,000	2,083	224	1,076	1,300	-37.59%	3,000	3,000	3,000	130.77%
681-1	Repairs & Maintenance, Vehicles	27	1,000	1,000	10	190	200	-80.00%	1,000	1,000	1,000	400.00%
681-8	Service Contracts on Equipment	17,967	22,200	22,200	0	20,500	20,500	-7.66%	22,000	22,000	22,000	7.32%
681-9	Repairs & Maintenance, Other Equipment	42,419	50,000	39,256	22,585	7,415	30,000	-23.58%	105,000	105,000	105,000	250.00%
685	Equipment Rental	4,285	10,000	10,000	1,785	3,215	5,000	-50.00%	10,000	10,000	10,000	100.00%
687	Equipment Leasing	6,079	11,270	11,270	6,322	4,948	11,270	0.00%	11,000	11,000	11,000	-2.40%
	TOTAL VEHICULAR & OTHER EQUIPMENT	71,922	97,470	85,809	30,926	37,344	68,270	-20.44%	152,000	152,000	152,000	122.65%
701	Janitorial Supplies	750	1,000	1,000	119	381	500	-50.00%	750	750	750	50.00%
711	Repairs & Maintenance, Building	2,619	5,000	5,000	759	1,741	2,500	-50.00%	5,000	5,000	5,000	100.00%
712	Telecommunications	7,377	7,700	7,700	4,440	3,260	7,700	0.00%	7,700	7,700	7,700	0.00%
713	Utilities	135,053	152,000	152,000	74,219	77,781	152,000	0.00%	152,000	152,000	152,000	0.00%
714	Pest Control	0	600	600	0	0	0	-100.00%	600	600	600	0.00%
	TOTAL BUILDING EXPENSE	145,799	166,300	166,300	79,537	83,163	162,700	-2.16%	166,050	166,050	166,050	2.06%
721	Contractual Services	4,416	14,590	14,590	594	5,991	6,585	-54.87%	14,588	14,588	14,588	121.53%
722	DEQ Water Pollution Control	1,037	1,200	1,200	456	744	1,200	0.00%	1,200	1,200	1,200	0.00%
723	Recordation Fees	0	500	500	0	0	0	-100.00%	150	150	150	0.00%
724	Computer Tech Services	0	1,000	1,000	0	0	0	-100.00%	0	0	0	0.00%
730	Drug Testing	0	240	240	0	106	106	-55.83%	400	400	400	277.36%
734	Professional Fees	27,145	40,000	50,029	42,662	7,338	50,000	-0.06%	50,000	50,000	50,000	0.00%
	TOTAL OUTSIDE SERVICES	32,598	57,530	67,559	43,712	14,179	57,891	-14.31%	66,338	66,338	66,338	14.59%
742	Insurance	27,840	25,750	26,667	24,781	1,886	26,667	0.00%	29,220	29,220	29,220	9.57%
743	Publishing	405	1,500	1,500	31	469	500	-66.67%	1,500	1,500	1,500	200.00%
746-143	Retired Employee Health Insurance OPEB	23,239	5,500	5,500	3,497	2,543	6,040	9.82%	6,450	6,450	6,450	6.79%
749-1	Bayou Lafourche Fresh Water District User Fee	19,536	20,000	20,000	7,790	12,210	20,000	0.00%	20,000	20,000	20,000	0.00%
749-2	Safe Water Act Fee	74,633	74,670	74,670	37,591	37,629	75,220	0.74%	75,530	75,530	75,530	0.41%



2020 ANNUAL BUDGET

Department:
WATER

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	148,223	186,886	168,820	85,921	76,961	162,882	-3.52%	193,868	193,868	193,868	19.02%
601-183	On Call Pay	4,875	5,141	5,141	2,977	2,310	5,287	2.84%	5,113	5,113	5,113	-3.29%
605	Overtime	15,124	30,000	30,000	7,073	7,927	15,000	-50.00%	30,000	30,000	30,000	100.00%
606	Employee Health Insurance	39,374	50,166	46,289	24,446	20,660	45,106	-2.56%	46,218	46,218	46,218	2.47%
607	Employee Dental Insurance	2,127	2,363	2,044	1,083	909	1,992	-2.54%	2,148	2,148	2,148	7.83%
608	Employee Life Insurance	898	948	902	485	394	879	-2.55%	948	948	948	7.85%
610	Medicare Expense	2,559	3,219	3,260	1,580	1,374	2,954	-9.39%	3,320	3,320	3,320	12.39%
611	Uniform Expense	2,295	3,000	2,750	1,338	1,172	2,510	-8.73%	3,320	3,320	3,320	32.27%
615	Municipal Employee Retirement	45,601	51,847	51,730	26,607	23,610	50,217	-2.92%	55,217	55,217	55,217	9.96%
615-219	Pension Expense - Audit Entry	17,553	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	677	719	726	375	295	670	-7.71%	810	810	810	20.90%
619	Compensated Absences	28,446	0	12,394	12,393	0	12,393	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(1,104)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	7,978	8,656	8,984	4,672	3,603	8,275	-7.89%	9,345	9,345	9,345	12.93%
622-242	Wellness - Fitness Center	0	0	550	61	0	61	-88.91%	0	0	0	-100.00%
	TOTAL PERSONNEL EXPENSE	314,626	342,945	333,590	169,011	139,215	308,226	-7.60%	350,307	350,307	350,307	13.65%
631	Operating Supplies	38,207	50,000	61,130	56,290	5,926	62,216	1.78%	65,000	65,000	65,000	4.47%
631-3	Meters	11,589	15,000	26,240	19,779	10,585	30,364	15.72%	50,000	50,000	50,000	64.67%
633	Printed Forms	98	500	500	31	69	100	-80.00%	500	500	500	400.00%
634	Postage	14	100	100	0	50	50	-50.00%	100	100	100	100.00%
641	Materials	0	500	0	0	0	0	0.00%	0	0	0	0.00%
646	Assets not Capitalized	1,750	2,500	500	460	0	460	-8.00%	1,000	1,000	1,000	117.39%
648	Improvements not Capitalized	0	2,500	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING SUPPLIES	51,658	71,100	88,470	76,560	16,630	93,190	5.34%	116,600	116,600	116,600	25.12%
671	Gas, Oil & Grease	9,346	8,000	7,460	3,634	3,826	7,460	0.00%	8,500	8,500	8,500	13.94%
681-1	Repairs & Maintenance, Vehicles	1,571	2,500	2,500	911	2,479	3,390	35.60%	2,500	2,500	2,500	-26.25%



2020 ANNUAL BUDGET

Department:
WATER

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-2	Repairs & Maintenance, Tractors	597	1,000	320	319	1	320	0.00%	500	500	500	56.25%
681-9	Repairs & Maintenance, Other Equipment	31,276	35,000	29,019	26,194	7,936	34,130	17.61%	30,000	30,000	30,000	-12.10%
685	Equipment Rental	2,398	2,500	1,500	925	575	1,500	0.00%	1,500	1,500	1,500	0.00%
687	Equipment Leasing	9,574	13,100	13,100	7,294	5,706	13,000	-0.76%	13,000	13,000	13,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	54,762	62,100	53,899	39,277	20,523	59,800	10.95%	56,000	56,000	56,000	-6.35%
712	Telecommunications	2,122	2,070	2,070	1,303	1,017	2,320	12.08%	2,320	2,320	2,320	0.00%
	TOTAL BUILDING EXPENSE	2,122	2,070	2,070	1,303	1,017	2,320	12.08%	2,320	2,320	2,320	0.00%
721	Contractual Services	1,878	2,160	2,160	1,141	848	1,989	-7.92%	2,038	2,038	2,038	2.46%
722-245	Permit Fees - DOTD Right of Way	67	67	67	67	0	67	0.00%	100	100	100	49.25%
723	Recordation Fees	105	200	200	105	0	105	-47.50%	200	200	200	90.48%
730	Drug Testing	535	500	500	55	280	335	-33.00%	300	300	300	-10.45%
734	Professional Fees	0	25,000	6,281	0	0	0	-100.00%	25,000	25,000	25,000	0.00%
	TOTAL OUTSIDE SERVICES	2,585	27,927	9,208	1,368	1,128	2,496	-72.89%	27,638	27,638	27,638	1007.29%
742	Insurance	53,185	53,070	53,070	48,854	2,354	51,208	-3.51%	55,700	55,700	55,700	8.77%
743	Publishing	624	1,500	1,500	0	600	600	-60.00%	500	500	500	-16.67%
746-143	Retired Employee Health Insurance OPEB	3,699	0	0	0	0	0	0.00%	0	0	0	0.00%
759-1	Other Miscellaneous Operating Expense	710	2,000	2,000	383	1,617	2,000	0.00%	2,000	2,000	2,000	0.00%
759-194	Pre-Employment Physical	164	100	100	0	0	0	-100.00%	100	100	100	0.00%
	TOTAL GENERAL OPERATING EXPENSES	58,382	56,670	56,670	49,237	4,571	53,808	-5.05%	58,300	58,300	58,300	8.35%
761	Loss on Sale / Abandonment	144,707	0	0	0	0	0	0.00%	0	0	0	0.00%
762	Training & Seminars	3,960	5,000	5,000	2,210	1,790	4,000	-20.00%	5,000	5,000	5,000	25.00%
764	Dues & Subscriptions	75	50	50	50	0	50	0.00%	50	50	50	0.00%
771	Travel	2,161	2,500	2,500	1,655	845	2,500	0.00%	2,500	2,500	2,500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	150,903	7,550	7,550	3,915	2,635	6,550	-13.25%	7,550	7,550	7,550	15.27%



2020 ANNUAL BUDGET

Department:
WATER

Division of Activity:
ADMINISTRATION

Dept. No.
41-403

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	69,843	86,454	77,072	40,026	37,098	77,124	0.07%	89,378	89,378	89,378	15.89%
605	Overtime	271	500	500	66	434	500	0.00%	1,000	1,000	1,000	100.00%
606	Employee Health Insurance	13,886	16,722	16,218	9,305	6,913	16,218	0.00%	15,406	15,406	15,406	-5.01%
607	Employee Dental Insurance	707	716	716	412	304	716	0.00%	716	716	716	0.00%
608	Employee Life Insurance	317	316	316	185	131	316	0.00%	316	316	316	0.00%
610	Medicare Expense	1,112	1,261	1,313	689	624	1,313	0.00%	1,310	1,310	1,310	-0.23%
615	Municipal Employee Retirement	21,533	23,343	24,197	13,017	11,194	24,211	0.06%	24,802	24,802	24,802	2.44%
615-219	Pension Expense - Audit Entry	7,941	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	330	336	336	196	140	336	0.00%	374	374	374	11.31%
619	Compensated Absences	15,404	0	9,379	9,379	0	9,379	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(894)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	185	191	194	105	89	194	0.00%	193	193	193	-0.52%
	TOTAL PERSONNEL EXPENSE	130,635	129,839	130,241	73,380	56,927	130,307	0.05%	133,495	133,495	133,495	2.45%
631	Operating Supplies	2,934	3,500	3,500	716	1,784	2,500	-28.57%	3,500	3,500	3,500	40.00%
633	Printed Forms	2,011	2,000	2,000	1,458	1,259	2,717	35.85%	2,500	2,500	2,500	-7.99%
634	Postage	7,568	7,500	7,500	3,746	3,754	7,500	0.00%	7,500	7,500	7,500	0.00%
646	Assets not Capitalized	1,811	10,000	10,000	0	5,000	5,000	-50.00%	7,500	7,500	7,500	50.00%
	TOTAL OPERATING SUPPLIES	14,324	23,000	23,000	5,920	11,797	17,717	-22.97%	21,000	21,000	21,000	18.53%
681-8	Service Contracts	2,980	3,420	3,420	1,580	1,840	3,420	0.00%	3,420	3,420	3,420	0.00%
681-9	Repairs & Maintenance, Other Equipment	0	500	500	0	500	500	0.00%	500	500	500	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,980	3,920	3,920	1,580	2,340	3,920	0.00%	3,920	3,920	3,920	0.00%
712	Telecommunications	1,081	1,020	1,020	589	431	1,020	0.00%	1,020	1,020	1,020	0.00%
712-233	Telecommunications - UMS Beacon Services	67,817	72,000	72,000	36,002	36,498	72,500	0.69%	72,500	72,500	72,500	0.00%
	TOTAL BUILDING EXPENSE	68,898	73,020	73,020	36,591	36,929	73,520	0.68%	73,520	73,520	73,520	0.00%



2020 ANNUAL BUDGET

Department:
WATER

Division of Activity:
ADMINISTRATION

Dept. No.
41-403

Fund:
WATER

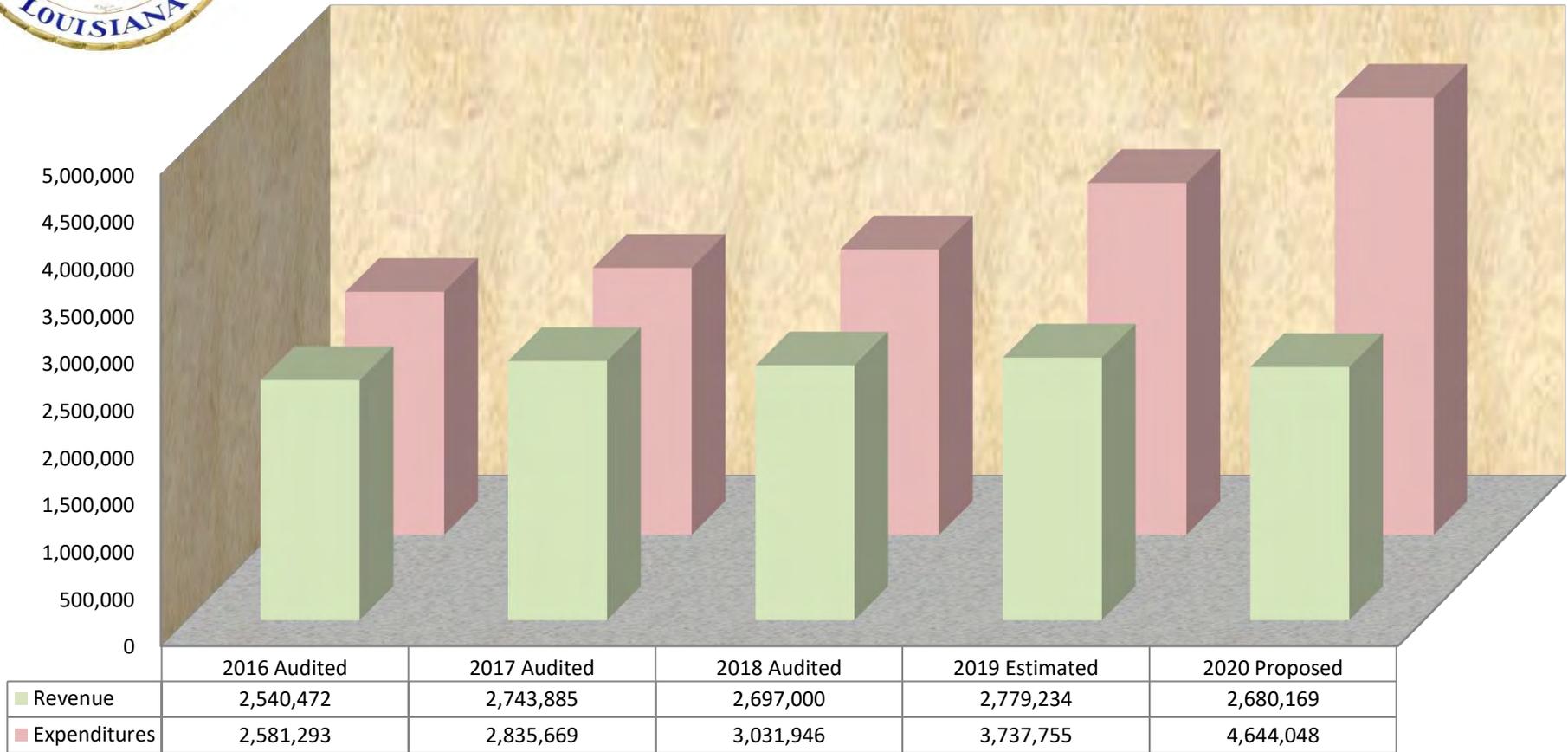
Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	201	350	350	197	152	349	-0.29%	349	349	349	0.00%
730	Drug Testing	0	40	40	0	0	0	-100.00%	100	100	100	0.00%
734	Professional Fees	19	500	500	0	500	500	0.00%	500	500	500	0.00%
	TOTAL OUTSIDE SERVICES	220	890	890	197	652	849	-4.61%	949	949	949	11.78%
742	Insurance	4,804	3,620	5,013	3,864	1,149	5,013	0.00%	4,720	4,720	4,720	-5.84%
743	Publishing	279	500	500	0	500	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	10,312	2,270	2,270	1,441	1,049	2,490	9.69%	2,660	2,660	2,660	6.83%
756	Provision for Doubtful Accounts	9,121	5,750	7,500	3,371	3,529	6,900	-8.00%	6,900	6,900	6,900	0.00%
	TOTAL GENERAL OPERATING EXPENSES	24,516	12,140	15,283	8,676	6,227	14,903	-2.49%	14,780	14,780	14,780	-0.83%
762	Training & Seminars	0	1,500	800	0	500	500	-37.50%	500	500	500	0.00%
767	Depreciation Expense	762,641	620,000	620,000	0	760,000	760,000	22.58%	760,000	760,000	760,000	0.00%
771	Travel	0	1,500	807	0	500	500	-38.04%	500	500	500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	762,641	623,000	621,607	0	761,000	761,000	22.42%	761,000	761,000	761,000	0.00%
794	Principal - Capital Lease	0	248,870	248,870	123,428	125,442	248,870	0.00%	257,020	257,020	257,020	3.27%
795	Interest - Capital Lease	78,520	70,630	70,630	36,315	34,315	70,630	0.00%	62,480	62,480	62,480	-11.54%
	TOTAL DEBT SERVICE	78,520	319,500	319,500	159,743	159,757	319,500	0.00%	319,500	319,500	319,500	0.00%
	DEPARTMENT TOTAL	1,082,734	1,185,309	1,187,461	286,087	1,035,629	1,321,716	11.31%	1,328,164	1,328,164	1,328,164	0.49%



Water



2020 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
43

Fund:
GAS AND SEWERAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	50,351	33,800	38,760	39,941	17,150	57,091	47.29%	51,850	51,850	51,850	-9.18%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
200	Sewerage Revenue	1,984,420	2,411,300	2,411,300	979,990	1,308,150	2,288,140	-5.11%	2,636,000	2,636,000	2,636,000	15.20%
300	Gas Revenue	2,561,338	2,549,450	2,550,050	1,410,316	1,006,524	2,416,840	-5.22%	2,662,100	2,662,100	2,662,100	10.15%
	TOTAL REVENUE	4,596,109	4,994,550	5,000,110	2,430,247	2,331,824	4,762,071	-4.76%	5,349,950	5,349,950	5,349,950	12.35%
101	Administrative	64,377	101,380	101,380	16,338	47,513	63,851	-37.02%	119,059	119,059	119,059	86.46%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
201	Sewerage Maintenance	617,962	6,829,746	6,826,850	485,940	506,924	992,864	-85.46%	7,707,092	7,707,092	8,224,092	728.32%
202	Sewerage Administration	678,378	777,160	775,160	14,113	656,397	670,510	-13.50%	776,930	776,930	776,930	15.87%
203	Sewerage Collection / Lift Stations	446,391	863,299	866,462	290,335	392,662	682,997	-21.17%	706,384	706,384	706,384	3.42%
301	Gas Production	1,361,459	1,171,000	1,171,000	686,222	520,778	1,207,000	3.07%	1,225,000	1,225,000	1,225,000	1.49%
302	Gas Distribution	403,130	570,098	549,136	261,854	230,838	492,692	-10.28%	530,119	530,119	530,119	7.60%
303	Gas Administration	464,620	538,841	529,628	178,257	376,018	554,275	4.65%	574,892	574,892	574,892	3.72%
	TOTAL EXPENDITURES	4,036,317	10,851,524	10,819,616	1,933,059	2,731,130	4,664,189	-56.89%	11,639,476	11,639,476	12,156,476	160.63%
	Excess (Deficiency) of Revenues over Expenditures (Operating & Capital)	559,792	(5,856,974)	(5,819,506)	497,188	(399,306)	97,882		(6,289,526)	(6,289,526)	(6,806,526)	
	Add Back Capital Expenditures not flowing through Income Statement	0	6,085,300	6,110,440	95,460	308,510	403,970		6,804,700	6,804,700	7,321,700	
	Add Back Capital Contributions not flowing through Income Statement	245,883	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	805,675	228,326	290,934	592,648	(90,796)	501,852		515,174	515,174	515,174	



2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	370	500	500	201	299	500	0.00%	500	500	500	0.00%
646-05	Assets not Capitalized	0	500	500	38	62	100	-80.00%	500	500	500	400.00%
648-05	Improvements not Capitalized	0	5,000	5,000	0	100	100	-98.00%	5,000	5,000	5,000	4900.00%
	TOTAL OPERATING SUPPLIES	370	6,000	6,000	239	461	700	-88.33%	6,000	6,000	6,000	757.14%
681-905	Repairs & Maintenance, Other Equipment	233	500	500	55	145	200	-60.00%	500	500	500	150.00%
685-05	Equipment Rental	932	1,550	1,560	461	1,089	1,550	-0.64%	1,550	1,550	1,550	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,165	2,050	2,060	516	1,234	1,750	-15.05%	2,050	2,050	2,050	17.14%
701-05	Janitorial Supplies	839	1,100	1,100	539	561	1,100	0.00%	1,100	1,100	1,100	0.00%
711-05	Repairs & Maintenance, Buildings	3,908	5,000	5,000	93	4,907	5,000	0.00%	5,000	5,000	5,000	0.00%
713-05	Utilities	6,247	7,000	7,000	2,616	4,384	7,000	0.00%	7,000	7,000	7,000	0.00%
714-05	Pest Control	168	200	190	98	70	168	-11.58%	200	200	200	19.05%
	TOTAL BUILDING EXPENSE	11,162	13,300	13,290	3,346	9,922	13,268	-0.17%	13,300	13,300	13,300	0.24%
729-95	Merchant Services	11,845	10,250	10,250	6,100	5,900	12,000	17.07%	12,100	12,100	12,100	0.83%
	TOTAL OUTSIDE SERVICES	11,845	10,250	10,250	6,100	5,900	12,000	17.07%	12,100	12,100	12,100	0.83%
761-1	Sale of Investment - Loss	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787-05	Equipment not Capitalized	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
792	Interest - Bonds	39,835	69,780	69,780	6,137	29,996	36,133	-48.22%	85,609	85,609	85,609	136.92%
	TOTAL DEBT SERVICE	39,835	69,780	69,780	6,137	29,996	36,133	-48.22%	85,609	85,609	85,609	136.92%
	DEPARTMENT TOTAL	64,377	101,380	101,380	16,338	47,513	63,851	-37.02%	119,059	119,059	119,059	86.46%



2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-241	FEMA (HMPG) - Permanent Generator - NWWTP	0	80,475	80,475	0	3,750	3,750	-95.34%	232,500	232,500	232,500	6100.00%
	TOTAL INTERGOVERNMENTAL REVENUE	0	80,475	80,475	0	3,750	3,750	-95.34%	232,500	232,500	232,500	6100.00%
540-241	GOHSEP - Permanent Generator - NWWTP	0	26,825	26,825	0	1,250	1,250	-95.34%	77,500	77,500	77,500	6100.00%
	TOTAL STATE GRANTS	0	26,825	26,825	0	1,250	1,250	-95.34%	77,500	77,500	77,500	6100.00%
566	Service Charges	1,962,049	2,290,000	2,290,000	971,178	1,297,822	2,269,000	-0.92%	2,312,000	2,312,000	2,312,000	1.90%
	TOTAL CHARGES FOR SERVICES	1,962,049	2,290,000	2,290,000	971,178	1,297,822	2,269,000	-0.92%	2,312,000	2,312,000	2,312,000	1.90%
572	Penalties on Service Charges	14,771	14,000	14,000	8,812	5,188	14,000	0.00%	14,000	14,000	14,000	0.00%
	TOTAL FINES & FORFEITURES	14,771	14,000	14,000	8,812	5,188	14,000	0.00%	14,000	14,000	14,000	0.00%
590	Other Revenue	0	0	0	0	140	140	0.00%	0	0	0	-100.00%
590-219	Revenue from Non-Employer Contributions - Pension	7,600	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL MISCELLANEOUS REVENUE	7,600	0	0	0	140	140	0.00%	0	0	0	-100.00%
	DEPARTMENT TOTAL	1,984,420	2,411,300	2,411,300	979,990	1,308,150	2,288,140	-5.11%	2,636,000	2,636,000	2,636,000	15.20%



2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	117,225	159,655	148,844	69,449	59,383	128,832	-13.44%	165,227	165,227	165,227	28.25%
601-183	On Call Pay	6,913	7,344	7,344	3,801	3,112	6,913	-5.87%	7,304	7,304	7,304	5.66%
604	FICA Expense	738	756	787	463	324	787	0.00%	782	782	782	-0.64%
605	Overtime	13,128	14,000	14,000	6,518	7,482	14,000	0.00%	14,000	14,000	14,000	0.00%
606	Employee Health Insurance	20,828	33,444	28,382	13,958	13,748	27,706	-2.38%	30,812	30,812	30,812	11.21%
607	Employee Dental Insurance	1,061	1,432	1,253	619	604	1,223	-2.39%	1,432	1,432	1,432	17.09%
608	Employee Life Insurance	420	577	498	245	240	485	-2.61%	577	577	577	18.97%
610	Medicare Expense	2,108	2,624	2,733	1,336	1,100	2,436	-10.87%	2,705	2,705	2,705	11.04%
611	Uniform Expense	920	2,000	1,100	593	407	1,000	-9.09%	2,000	2,000	2,000	100.00%
615	Municipal Employee Retirement	33,369	41,798	43,474	20,757	17,222	37,979	-12.64%	44,379	44,379	44,379	16.85%
615-219	Pension Expense - Audit Entry	12,401	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	481	642	566	283	258	541	-4.42%	677	677	677	25.14%
619	Compensated Absences	21,566	0	12,022	12,022	0	12,022	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(551)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	6,439	7,354	7,727	3,876	3,013	6,889	-10.85%	7,648	7,648	7,648	11.02%
	TOTAL PERSONNEL EXPENSE	237,046	271,626	268,730	133,920	106,893	240,813	-10.39%	277,543	277,543	277,543	15.25%
631	Operating Supplies	4,781	7,500	7,500	1,882	3,118	5,000	-33.33%	5,000	5,000	5,000	0.00%
633	Printed Forms	0	350	350	0	0	0	-100.00%	0	0	0	0.00%
641	Materials	899	1,500	1,500	0	3,498	3,498	133.20%	10,000	10,000	10,000	185.88%
645	Chemicals	1,447	5,000	5,000	0	2,000	2,000	-60.00%	5,000	5,000	5,000	150.00%
646	Assets not Capitalized	331	5,000	5,000	1,420	1,080	2,500	-50.00%	5,000	5,000	5,000	100.00%
648	Improvements not Capitalized	18,500	55,000	55,000	0	0	0	-100.00%	25,000	25,000	25,000	0.00%
648-10	Improvements not Capitalized - Wetlands	0	50,000	22,000	0	0	0	-100.00%	50,000	50,000	50,000	0.00%
649	Laboratory Supplies	549	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
650	Diesel Oil	1,927	2,500	2,500	1,085	1,415	2,500	0.00%	3,000	3,000	3,000	20.00%
	TOTAL OPERATING SUPPLIES	28,434	128,350	100,350	4,387	11,611	15,998	-84.06%	104,500	104,500	104,500	553.21%



2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gas, Oil & Grease	1,370	2,500	2,500	521	1,479	2,000	-20.00%	2,500	2,500	2,500	25.00%
681-1	Repairs & Maintenance, Vehicles	480	2,500	2,500	890	1,610	2,500	0.00%	2,500	2,500	2,500	0.00%
681-2	Repairs & Maintenance, Tractors	4,173	5,000	5,000	1,710	1,290	3,000	-40.00%	5,000	5,000	5,000	66.67%
681-8	Service Contracts	3,762	5,800	5,800	3,022	2,778	5,800	0.00%	5,800	5,800	5,800	0.00%
681-9	Repairs & Maintenance, Other Equipment	102,801	286,000	286,000	140,943	109,057	250,000	-12.59%	250,000	250,000	250,000	0.00%
685	Equipment Rental	128	3,500	3,500	50	150	200	-94.29%	3,500	3,500	3,500	1650.00%
687	Equipment Leasing	5,236	5,240	5,240	3,054	2,186	5,240	0.00%	5,240	5,240	5,240	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	117,950	310,540	310,540	150,190	118,550	268,740	-13.46%	274,540	274,540	274,540	2.16%
701	Janitorial Supplies	930	1,400	1,400	950	450	1,400	0.00%	2,000	2,000	2,000	42.86%
711	Repairs & Maintenance, Building	349	4,000	4,000	0	1,500	1,500	-62.50%	2,000	2,000	2,000	33.33%
712	Telecommunications	3,291	3,650	3,650	1,692	1,958	3,650	0.00%	3,650	3,650	3,650	0.00%
713	Utilities	88,116	112,000	112,000	40,481	71,519	112,000	0.00%	112,000	112,000	112,000	0.00%
714	Pest Control Service	456	460	460	266	190	456	-0.87%	460	460	460	0.88%
	TOTAL BUILDING EXPENSE	93,142	121,510	121,510	43,389	75,617	119,006	-2.06%	120,110	120,110	120,110	0.93%
721	Contractual Services	1,103	7,290	7,290	827	412	1,239	-83.00%	7,289	7,289	7,289	488.30%
721-04	Wetlands Monitoring	23,943	30,990	30,990	604	30,386	30,990	0.00%	28,200	28,200	28,200	-9.00%
722	DEQ Water Pollution Control	9,328	12,400	12,400	19,939	0	19,939	60.80%	22,400	22,400	22,400	12.34%
723	Recordation Fees	0	350	350	0	0	0	-100.00%	350	350	350	0.00%
730	Drug Testing	0	100	100	0	0	0	-100.00%	250	250	250	0.00%
734	Professional Fees	34,543	50,000	50,000	14,832	32,088	46,920	-6.16%	50,000	50,000	50,000	6.56%
734-195	Professional Fees - Drainage Pump - NWWTP	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	68,917	101,130	101,130	36,202	62,886	99,088	-2.02%	108,489	108,489	108,489	9.49%
742	Insurance	31,561	31,620	31,620	28,671	2,121	30,792	-2.62%	33,900	33,900	33,900	10.09%
743	Publishing	66	1,000	1,000	280	251	531	-46.90%	1,000	1,000	1,000	88.32%



2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
746-143	Retired Employee Health Insurance OPEB	36,174	17,630	17,630	10,925	8,025	18,950	7.49%	21,510	21,510	21,510	13.51%
759-1	Other Operating Expenses	0	590	590	0	0	0	-100.00%	500	500	500	0.00%
759-194	Pre-Employment Physical	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
	TOTAL GENERAL OPERATING EXPENSES	67,801	51,040	51,040	39,876	10,397	50,273	-1.50%	57,110	57,110	57,110	13.60%
762	Training & Seminars	2,091	2,500	2,500	30	970	1,000	-60.00%	2,500	2,500	2,500	150.00%
764	Dues & Subscriptions	90	250	250	90	0	90	-64.00%	100	100	100	11.11%
771	Travel	2,491	2,500	2,500	0	1,000	1,000	-60.00%	2,500	2,500	2,500	150.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	4,672	5,250	5,250	120	1,970	2,090	-60.19%	5,100	5,100	5,100	144.02%
784-195	Improvements other than Buildings - NWWTP	0	5,550,000	5,550,000	50,000	0	50,000	-99.10%	6,200,000	6,200,000	6,717,000	13334.00%
787	Other Equipment	0	0	28,000	27,856	0	27,856	-0.51%	28,000	28,000	28,000	0.52%
787-241	Other Equipment - Permanent Generator NWWTP	0	100,000	100,000	0	0	0	-100.00%	300,000	300,000	300,000	0.00%
789-195	Professional Services - NWWTP	0	183,000	183,000	0	114,000	114,000	-37.70%	221,700	221,700	221,700	94.47%
789-241	Professional Services - Permanent Generator - NWWTP	0	7,300	7,300	0	5,000	5,000	-31.51%	10,000	10,000	10,000	100.00%
	TOTAL CAPITAL EXPENDITURES	0	5,840,300	5,868,300	77,856	119,000	196,856	-96.65%	6,759,700	6,759,700	7,276,700	3596.46%
	DEPARTMENT TOTAL	617,962	6,829,746	6,826,850	485,940	506,924	992,864	-85.46%	7,707,092	7,707,092	8,224,092	728.32%



2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	63,302	70,176	65,668	32,403	28,857	61,260	-6.71%	107,340	107,340	107,340	75.22%
601-183	On Call Pay	12,669	14,688	14,688	6,249	5,722	11,971	-18.50%	14,608	14,608	14,608	22.03%
605	Overtime	14,334	13,000	13,000	8,115	4,885	13,000	0.00%	15,000	15,000	15,000	15.38%
606	Employee Health Insurance	13,886	16,722	16,218	9,306	6,912	16,218	0.00%	23,109	23,109	23,109	42.49%
607	Employee Dental Insurance	707	716	716	412	304	716	0.00%	1,074	1,074	1,074	50.00%
608	Employee Life Insurance	317	316	316	185	131	316	0.00%	474	474	474	50.00%
610	Medicare Expense	1,351	1,419	1,497	771	622	1,393	-6.95%	1,986	1,986	1,986	42.57%
611	Uniform Expense	787	1,000	900	483	327	810	-10.00%	2,020	2,020	2,020	149.38%
615	Municipal Employee Retirement	22,052	22,913	24,245	12,246	10,084	22,330	-7.90%	33,840	33,840	33,840	51.55%
615-219	Pension Expense - Audit Entry	7,980	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	268	273	273	157	116	273	0.00%	449	449	449	64.47%
619	Compensated Absences	11,191	0	6,609	6,608	0	6,608	-0.02%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	666	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	4,133	3,976	4,232	2,282	1,658	3,940	-6.90%	5,615	5,615	5,615	42.51%
622-242	Wellness - Fitness Reimbursement	368	740	740	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	154,011	145,939	149,102	79,217	59,618	138,835	-6.89%	205,515	205,515	205,515	48.03%
631	Operating Supplies	4,234	10,000	10,000	2,250	5,750	8,000	-20.00%	10,000	10,000	10,000	25.00%
645	Chemicals	3,570	10,000	10,000	2,191	4,809	7,000	-30.00%	10,000	10,000	10,000	42.86%
646	Assets not Capitalized	1,226	10,000	10,000	0	3,000	3,000	-70.00%	5,000	5,000	5,000	66.67%
648	Improvements not Capitalized	0	10,000	10,000	0	3,000	3,000	-70.00%	5,000	5,000	5,000	66.67%
648-24	Improvements not Capitalized - Sewer Point Repairs	0	10,000	10,000	0	3,000	3,000	-70.00%	5,000	5,000	5,000	66.67%
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%
	TOTAL OPERATING SUPPLIES	9,030	75,000	75,000	4,441	19,559	24,000	-68.00%	60,000	60,000	60,000	150.00%
671	Gas, Oil & Grease	3,895	5,000	5,000	1,960	2,040	4,000	-20.00%	5,000	5,000	5,000	25.00%
681-1	Repairs & Maintenance, Vehicles	1,939	2,500	7,500	5,838	1,662	7,500	0.00%	7,500	7,500	7,500	0.00%
681-4	Repairs & Maintenance, Sewer Point Repairs	34,469	100,000	100,000	44,450	20,550	65,000	-35.00%	100,000	100,000	100,000	53.85%



2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-8	Service Contracts	9,299	12,400	12,400	7,900	4,500	12,400	0.00%	12,400	12,400	12,400	0.00%
681-9	Repairs & Maintenance, Other Equipment	64,963	100,000	95,000	50,397	39,603	90,000	-5.26%	95,000	95,000	95,000	5.56%
685	Equipment Rental	200	5,000	5,000	971	1,029	2,000	-60.00%	5,000	5,000	5,000	150.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	114,765	224,900	224,900	111,516	69,384	180,900	-19.56%	224,900	224,900	224,900	24.32%
711	Repairs & Maintenance, Building	0	7,500	7,500	0	0	0	-100.00%	7,500	7,500	7,500	0.00%
712	Telecommunications	704	850	850	353	497	850	0.00%	850	850	850	0.00%
713	Utilities	108,135	121,600	121,600	50,348	49,652	100,000	-17.76%	121,600	121,600	121,600	21.60%
	TOTAL BUILDING EXPENSE	108,839	129,950	129,950	50,701	50,149	100,850	-22.39%	129,950	129,950	129,950	28.85%
721	Contractual Services	4,324	9,100	9,100	3,790	549	4,339	-52.32%	8,889	8,889	8,889	104.86%
722-245	Permit Fees - DOTD Right of Way	67	70	70	67	0	67	-4.29%	70	70	70	4.48%
723	Recordation Fees	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
730	Drug Testing	0	40	40	0	0	0	-100.00%	150	150	150	0.00%
734	Professional Services	0	4,000	4,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	4,391	13,410	13,410	3,857	549	4,406	-67.14%	9,309	9,309	9,309	111.28%
742	Insurance	28,238	26,750	26,750	25,033	1,633	26,666	-0.31%	28,820	28,820	28,820	8.08%
743	Publishing Expense	0	300	300	0	0	0	-100.00%	300	300	300	0.00%
746-143	Retired Employee Health Insurance OPEB	23,828	3,050	3,050	1,934	1,406	3,340	9.51%	3,590	3,590	3,590	7.49%
759-1	Other Miscellaneous Operating Expense	1,883	3,000	3,000	1,939	61	2,000	-33.33%	3,000	3,000	3,000	50.00%
	TOTAL GENERAL OPERATING EXPENSES	53,949	33,100	33,100	28,906	3,100	32,006	-3.31%	35,710	35,710	35,710	11.57%
762	Training & Seminars	390	3,000	3,000	360	640	1,000	-66.67%	3,000	3,000	3,000	200.00%
771	Travel	1,016	3,000	3,000	847	153	1,000	-66.67%	3,000	3,000	3,000	200.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,406	6,000	6,000	1,207	793	2,000	-66.67%	6,000	6,000	6,000	200.00%

2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	102,515	155,495	133,777	60,547	62,613	123,160	-7.94%	151,878	151,878	151,878	23.32%
601-183	On Call Pay	1,545	2,203	2,203	777	1,040	1,817	-17.52%	2,191	2,191	2,191	20.58%
605	Overtime	3,576	22,000	22,000	3,376	11,624	15,000	-31.82%	20,000	20,000	20,000	33.33%
606	Employee Health Insurance	25,394	33,444	29,057	13,958	13,748	27,706	-4.65%	30,812	30,812	30,812	11.21%
607	Employee Dental Insurance	1,509	1,647	1,498	743	695	1,438	-4.01%	1,647	1,647	1,647	14.53%
608	Employee Life Insurance	525	577	511	245	240	485	-5.09%	577	577	577	18.97%
610	Medicare Expense	1,817	2,606	2,488	1,019	1,208	2,227	-10.49%	2,524	2,524	2,524	13.34%
611	Uniform Expense	1,426	2,000	1,500	829	781	1,610	7.33%	2,210	2,210	2,210	37.27%
615	Municipal Employee Retirement	34,639	42,578	40,197	18,471	18,869	37,340	-7.11%	42,754	42,754	42,754	14.50%
615-219	Pension Expense - Audit Entry	10,696	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	527	604	534	267	243	510	-4.49%	635	635	635	24.51%
619	Compensated Absences	32,602	0	8,509	8,508	0	8,508	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(7,222)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	2,977	3,774	3,692	1,553	1,723	3,276	-11.27%	3,732	3,732	3,732	13.92%
	TOTAL PERSONNEL EXPENSE	212,526	266,928	245,966	110,293	112,784	223,077	-9.31%	258,960	258,960	258,960	16.09%
631	Operating Supplies	24,503	35,000	45,000	36,580	8,397	44,977	-0.05%	50,000	50,000	50,000	11.17%
631-3	Meters	45,144	60,000	72,240	63,722	12,018	75,740	4.84%	80,000	80,000	80,000	5.62%
633	Printed Forms	2,109	3,000	3,000	217	0	217	-92.77%	1,000	1,000	1,000	360.83%
634	Postage	3,018	5,100	5,100	0	3,000	3,000	-41.18%	5,100	5,100	5,100	70.00%
645	Chemicals	1,014	20,000	15,000	531	4,469	5,000	-66.67%	15,000	15,000	15,000	200.00%
646	Assets not Capitalized	2,849	5,000	5,000	0	1,500	1,500	-70.00%	5,000	5,000	5,000	233.33%
648	Improvements not Capitalized	0	35,000	35,000	0	35,000	35,000	0.00%	5,000	5,000	5,000	-85.71%
	TOTAL OPERATING SUPPLIES	78,637	163,100	180,340	101,050	64,384	165,434	-8.27%	161,100	161,100	161,100	-2.62%
671	Gas, Oil & Grease	9,821	10,000	10,000	3,633	4,867	8,500	-15.00%	8,500	8,500	8,500	0.00%
681-1	Repairs & Maintenance, Vehicles	1,368	2,000	2,000	1,571	429	2,000	0.00%	2,000	2,000	2,000	0.00%
681-2	Repairs & Maintenance, Tractors	111	500	500	0	250	250	-50.00%	500	500	500	100.00%



2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Repairs & Maintenance, Other Equipment	35,271	50,000	35,510	3,125	21,875	25,000	-29.60%	25,000	25,000	25,000	0.00%
685	Equipment Rental	1,824	1,000	1,000	311	689	1,000	0.00%	1,000	1,000	1,000	0.00%
687	Equipment Leasing	11,167	12,000	12,000	6,514	4,886	11,400	-5.00%	11,400	11,400	11,400	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	59,562	75,500	61,010	15,154	32,996	48,150	-21.08%	48,400	48,400	48,400	0.52%
712	Telecommunications	4,105	4,570	4,570	2,125	2,445	4,570	0.00%	4,570	4,570	4,570	0.00%
	TOTAL BUILDING & BUILDING EXPENSES	4,105	4,570	4,570	2,125	2,445	4,570	0.00%	4,570	4,570	4,570	0.00%
721	Contractual Services	791	940	940	484	427	911	-3.09%	939	939	939	3.07%
722-245	Permit Fees - DOTD Right of Way	67	70	70	67	0	67	-4.29%	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	4,587	10,000	10,000	4,086	0	4,086	-59.14%	10,000	10,000	10,000	144.74%
730	Drug Testing	360	200	200	55	168	223	11.50%	200	200	200	-10.31%
734	Professional Fees	0	2,000	2,110	0	7,327	7,327	247.25%	2,000	2,000	2,000	-72.70%
	TOTAL OUTSIDE SERVICES	5,805	13,310	13,420	4,692	7,922	12,614	-6.01%	13,309	13,309	13,309	5.51%
742	Insurance	7,386	7,530	8,117	6,575	1,543	8,118	0.01%	8,720	8,720	8,720	7.42%
746-143	Retired Employee Health Insurance OPEB	24,625	10,760	10,760	5,373	2,617	7,990	-25.74%	6,660	6,660	6,660	-16.65%
759-1	Other Operating Expense	5,684	7,400	7,400	5,095	2,305	7,400	0.00%	7,400	7,400	7,400	0.00%
	TOTAL GENERAL OPERATING EXPENSES	37,695	25,690	26,277	17,043	6,465	23,508	-10.54%	22,780	22,780	22,780	-3.10%
762	Training & Seminars	1,680	5,000	5,000	2,210	1,290	3,500	-30.00%	5,000	5,000	5,000	42.86%
764	Dues & Subscriptions	105	1,000	1,000	330	395	725	-27.50%	1,000	1,000	1,000	37.93%
771	Travel	3,015	5,000	4,413	1,843	2,157	4,000	-9.36%	5,000	5,000	5,000	25.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	4,800	11,000	10,413	4,383	3,842	8,225	-21.01%	11,000	11,000	11,000	33.74%



2020 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	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	93,192	127,289	112,206	52,012	54,451	106,463	-5.12%	131,248	131,248	131,248	23.28%
605	Overtime	498	800	800	40	460	500	-37.50%	1,500	1,500	1,500	200.00%
606	Employee Health Insurance	35,906	43,716	37,419	21,470	15,949	37,419	0.00%	35,546	35,546	35,546	-5.01%
607	Employee Dental Insurance	2,264	2,292	2,292	1,320	972	2,292	0.00%	2,292	2,292	2,292	0.00%
608	Employee Life Insurance	600	632	632	331	301	632	0.00%	566	566	566	-10.44%
610	Medicare Expense	1,209	1,857	1,902	814	1,000	1,814	-4.63%	1,925	1,925	1,925	6.12%
615	Municipal Employee Retirement	28,237	34,368	35,036	17,193	16,299	33,492	-4.41%	36,421	36,421	36,421	8.75%
615-219	Pension Expense - Audit Entry	10,909	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	460	492	491	291	200	491	0.00%	546	546	546	11.20%
619	Compensated Absences	19,217	0	12,918	12,917	0	12,917	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	1,220	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	247	282	269	143	114	257	-4.46%	284	284	284	10.51%
622-242	Wellness - Fitness Reimbursement	673	733	733	366	367	733	0.00%	1,465	1,465	1,465	99.86%
	TOTAL PERSONNEL EXPENSE	194,632	212,461	204,698	106,897	90,113	197,010	-3.76%	211,793	211,793	211,793	7.50%
631	Operating Supplies	4,144	5,000	5,000	891	4,109	5,000	0.00%	5,000	5,000	5,000	0.00%
633	Printed Forms	2,011	2,000	2,000	1,458	1,259	2,717	35.85%	2,500	2,500	2,500	-7.99%
634	Postage	5,848	6,000	6,000	2,867	3,133	6,000	0.00%	6,000	6,000	6,000	0.00%
646	Assets not Capitalized	2,345	15,000	14,308	1,313	3,687	5,000	-65.05%	10,000	10,000	10,000	100.00%
	TOTAL OPERATING SUPPLIES	14,348	28,000	27,308	6,529	12,188	18,717	-31.46%	23,500	23,500	23,500	25.55%
681-8	Service Contract on Equipment	2,980	3,420	3,420	1,580	1,840	3,420	0.00%	3,420	3,420	3,420	0.00%
681-9	Other Equipment, Repairs & Maintenance	0	1,500	1,500	0	500	500	-66.67%	1,000	1,000	1,000	100.00%
685	Equipment Rental	2,259	2,400	2,400	1,129	1,271	2,400	0.00%	2,400	2,400	2,400	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,239	7,320	7,320	2,709	3,611	6,320	-13.66%	6,820	6,820	6,820	7.91%
712	Telecommunications	592	520	520	285	235	520	0.00%	520	520	520	0.00%
	TOTAL BUILDING EXPENSE	592	520	520	285	235	520	0.00%	520	520	520	0.00%



2020 ANNUAL BUDGET

Department:
GAS

Fund:
GAS AND SEWERAGE

Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
43-303

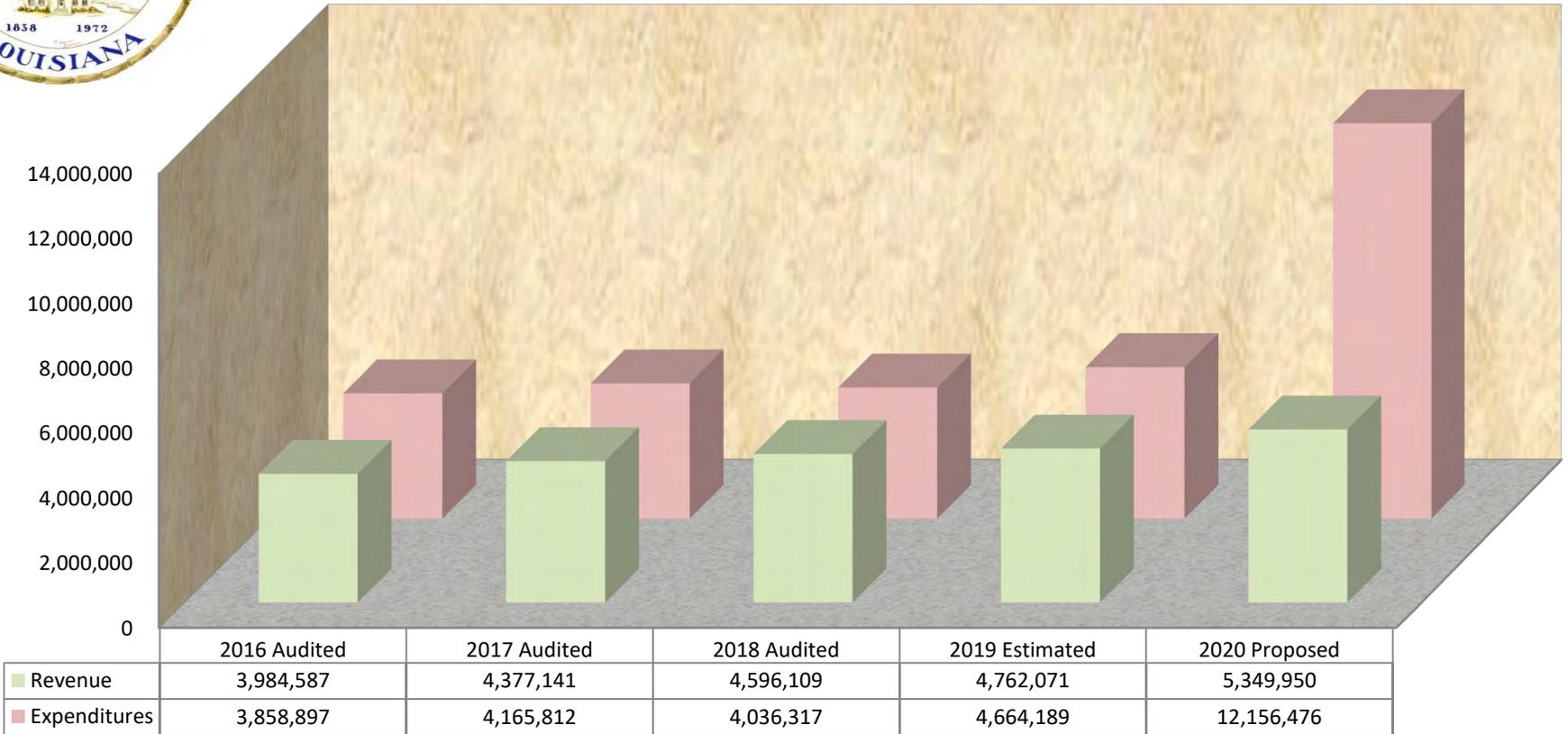
Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	301	450	450	259	190	449	-0.22%	449	449	449	0.00%
730	Drug Testing	65	80	80	0	56	56	-30.00%	200	200	200	257.14%
734	Professional Fees	19	500	500	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	385	1,030	1,030	259	246	505	-50.97%	649	649	649	28.51%
742	Insurance	2,467	1,700	2,392	1,832	561	2,393	0.04%	2,300	2,300	2,300	-3.89%
743	Publishing	578	1,000	1,000	0	0	0	-100.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	3,934	20	20	6	14	20	0.00%	20	20	20	0.00%
756	Provision for Doubtful Accounts	2,445	2,450	1,000	478	522	1,000	0.00%	1,000	1,000	1,000	0.00%
759-194	Pre-Employment Physical	49	50	50	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	9,473	5,220	4,462	2,316	1,097	3,413	-23.51%	3,820	3,820	3,820	11.92%
762	Training & Seminars	295	1,000	1,000	250	250	500	-50.00%	500	500	500	0.00%
764	Dues & Subscriptions	25	0	0	0	0	0	0.00%	0	0	0	0.00%
767	Depreciation Expense	210,075	166,000	166,000	0	210,000	210,000	26.51%	210,000	210,000	210,000	0.00%
771	Travel	978	1,000	1,000	872	128	1,000	0.00%	1,000	1,000	1,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	211,373	168,000	168,000	1,122	210,378	211,500	25.89%	211,500	211,500	211,500	0.00%
794	Principal - Capital Lease	0	90,580	90,580	44,923	45,657	90,580	0.00%	93,550	93,550	93,550	3.28%
795	Interest - Capital Lease	28,578	25,710	25,710	13,217	12,493	25,710	0.00%	22,740	22,740	22,740	-11.55%
	TOTAL DEBT SERVICE	28,578	116,290	116,290	58,140	58,150	116,290	0.00%	116,290	116,290	116,290	0.00%
	DEPARTMENT TOTAL	464,620	538,841	529,628	178,257	376,018	554,275	4.65%	574,892	574,892	574,892	3.72%



Gas & Sewerage



Capital Projects





2020 ANNUAL BUDGET

Department:
STREETS AND DRAINAGE

Division of Activity:
CAPITAL IMPROVEMENTS

Dept. No.
65-143

Fund:
CAPITAL STREETS IMPROVEMENTS

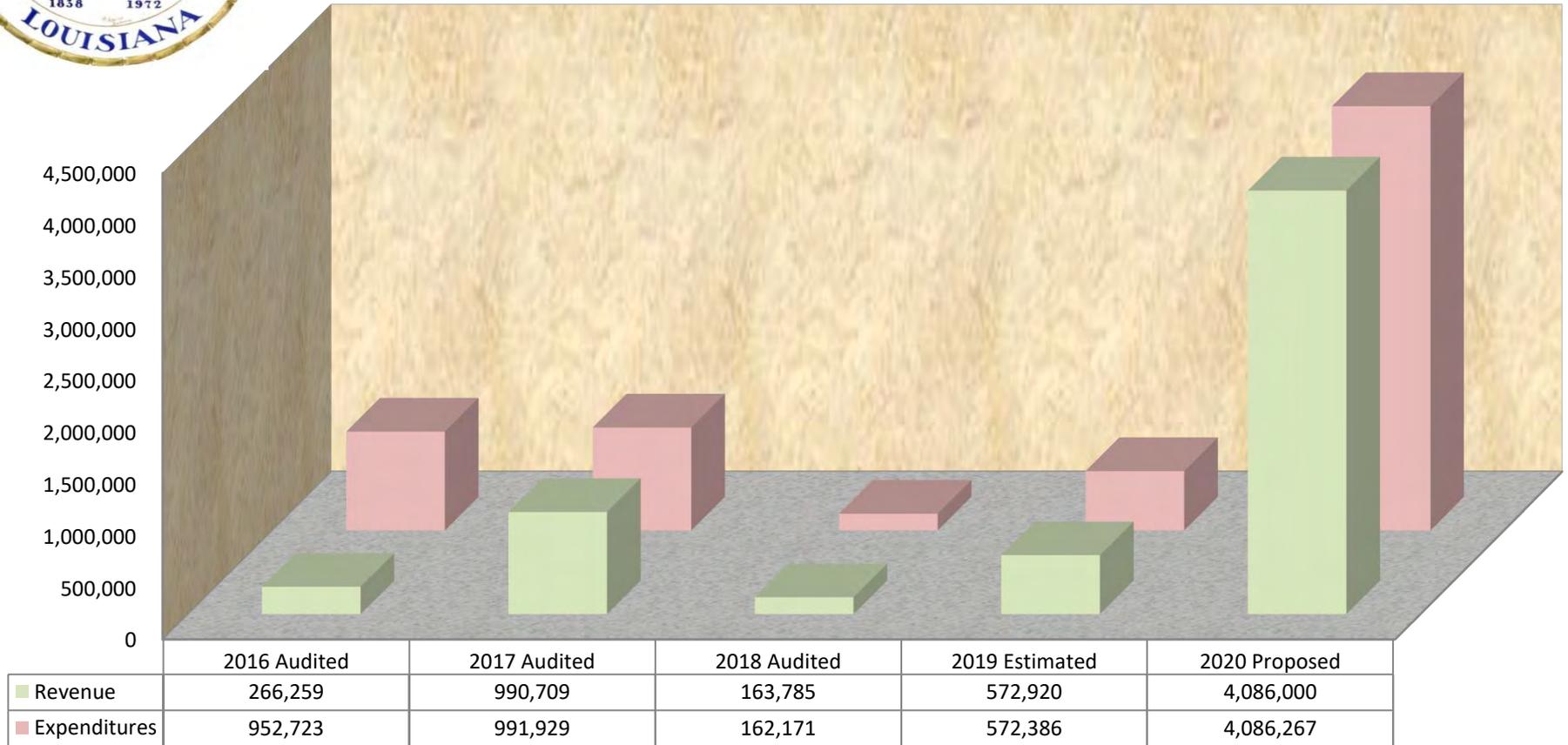
Major Function:
CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2018 AUDITED AMOUNT	2019 ORIGINAL BUDGET	2019 CURRENT BUDGET	2019 YTD ACTUAL 07/31/2019	2019 ESTIMATED REMAINING	2019 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-206	Impr. not Capitalized - Acadia Roundabout - ROW & Acquis.	0	0	0	0	0	0	0.00%	3,400,000	3,400,000	3,400,000	0.00%
	TOTAL OPERATING SUPPLIES	0	0	0	0	0	0	0.00%	3,400,000	3,400,000	3,400,000	0.00%
723	Recordation Fees	311	500	400	186	314	500	25.00%	500	500	500	0.00%
734-235	Professional Fees - Canal & Audubon Application Funding	2,750	0	0	0	0	0	0.00%	0	0	0	0.00%
734-246	Professional Fees - Percy Brown & Acadia Road	7,500	0	0	0	0	0	0.00%	4,000	4,000	4,000	0.00%
	TOTAL OUTSIDE SERVICES	10,561	500	400	186	314	500	25.00%	4,500	4,500	4,500	800.00%
779-218	Other Expense - 2015 MPO	0	0	100	100	0	100	0.00%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	0	0	100	100	0	100	0.00%	0	0	0	-100.00%
784-136	Improvements - LRSP - DOTD - Canal & 7th St.	0	598,520	598,520	0	0	0	-100.00%	0	0	0	0.00%
784-2019	Improvements - Street Project	0	666,530	666,530	0	409,526	409,526	-38.56%	0	0	0	-100.00%
784-240	Improvements - Downtown Sidewalk Rehab	0	178,800	178,800	0	0	0	-100.00%	240,000	240,000	240,000	0.00%
784-257	Improvements - Bayou Lane	0	0	0	0	0	0	0.00%	387,470	387,470	387,470	0.00%
789-136	Professional Services - LRSP - DOTD - Canal & 7th St.	364	6,480	6,480	3,081	9,784	12,865	98.53%	0	0	0	-100.00%
789-2019	Professional Services - Street Project	0	228,240	228,240	45,346	25,994	71,340	-68.74%	0	0	0	-100.00%
789-206	Professional Services - DOTD / MPO - Acadia Roundabout	151,246	98,800	98,800	67,766	10,289	78,055	-21.00%	0	0	0	-100.00%
789-240	Professional Services - Downtown Sidewalk Rehab	0	24,500	24,500	0	0	0	-100.00%	0	0	0	0.00%
789-257	Professional Services - Improvements - Bayou Lane	0	24,500	24,500	0	0	0	-100.00%	54,297	54,297	54,297	0.00%
	TOTAL CAPITAL EXPENDITURES	151,610	1,826,370	1,826,370	116,193	455,593	571,786	-68.69%	681,767	681,767	681,767	19.23%
	DEPARTMENT TOTAL	162,171	1,826,870	1,826,870	116,479	455,907	572,386	-68.67%	4,086,267	4,086,267	4,086,267	613.90%



Capital Street Improvements



Internal Service Fund





Internal Service Fund Payments

*2020
Proposed*

*Litigation - \$110,000
Out of Pocket - \$82,500
Claim Fees - \$7,500*

*2019
Estimated*

*Litigation - \$104,750
Out of Pocket - \$32,250
Claim Fees - \$7,000*

*2018
Audited*

*Litigation - \$211,809
Out of Pocket - \$13,020
Claim Fees - \$6,555*

*2017
Audited*

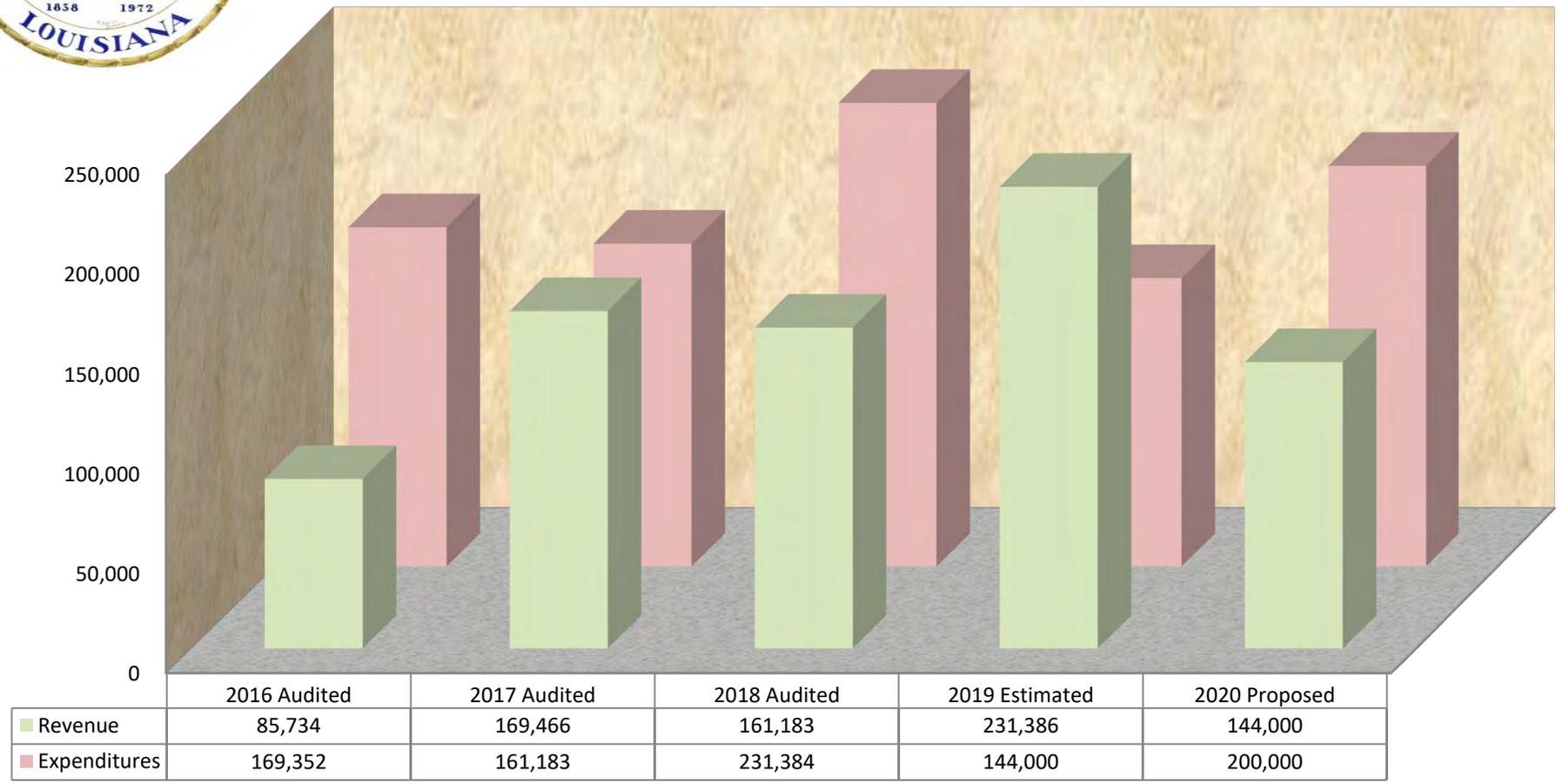
*Litigation - \$123,603
Out of Pocket - \$25,950
Claim Fees - \$11,630*

*2016
Audited*

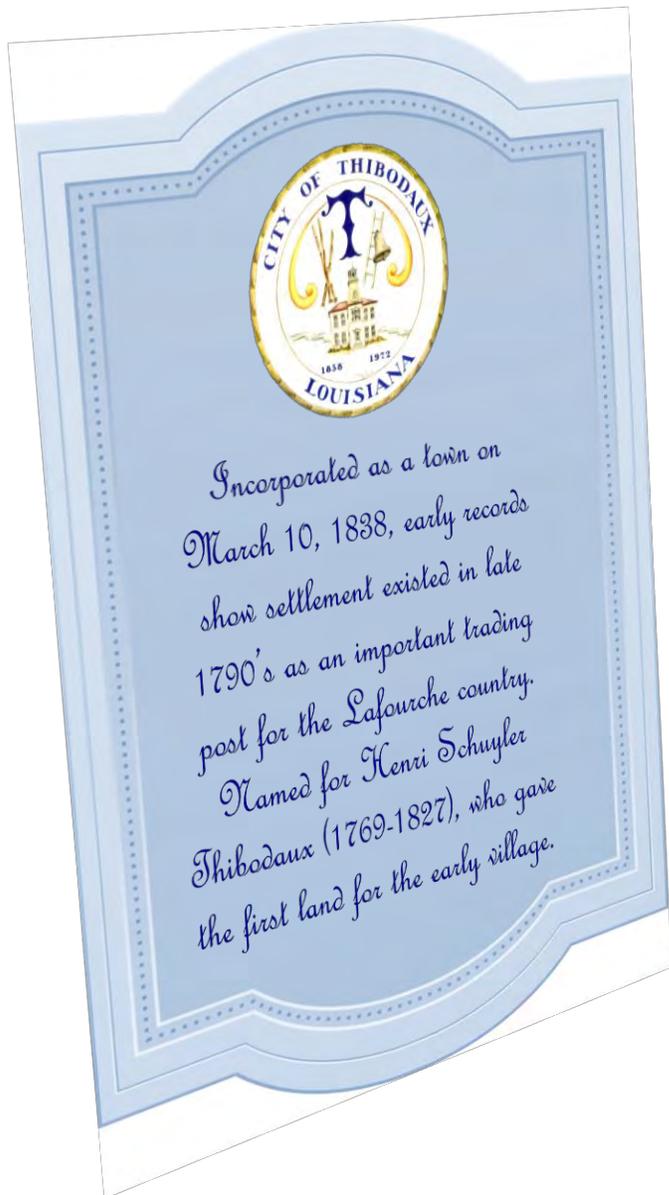
*Litigation - \$152,181
Out of Pocket - \$13,026
Claim Fees - \$4,145*



Loss Fund



Bonded Indebtedness





2020 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2020

Long-Term Debt Issue	Original Issue	Net Interest Costs*	Final Payment Date	Interest to Maturity	Principal Outstanding
DEQ Revolving Loan:					
Taxable Utilities Revenue Bond Series 2013	\$ 8,640,000	3.91567%	March 1, 2035	\$ 268,253	\$ 7,274,755
Taxable Utilities Revenue Bond Series 2019	\$ 6,510,000	4.86913%	March 1, 2040	\$ 316,980	\$ 6,510,000
DHH Taxable Water Revenue Bonds:					
Utilities Revenue Water System Improvements	\$ 6,400,000	18.41323%	June 1, 2030	\$ 516,542	\$ 3,050,276
TOTAL				\$ 1,101,775	\$ 16,835,031

*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
09/01/2019	Taxable Utilities Revenue Bonds, Series 2019	\$ 6,510,000	\$ 6,510,000	\$ -



2020 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2020

TAXABLE WATER REVENUE BONDS, SERIES 2010B

UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS, DHH REVOLVING LOAN

Bond Year Ending 12/1	Principal 6/1	Interest 6/1	Interest 12/1	Total Payment	Principal Outstanding	Percent Retired
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%
TOTAL	\$3,050,276	\$ 280,767	\$ 235,775	\$3,566,818		

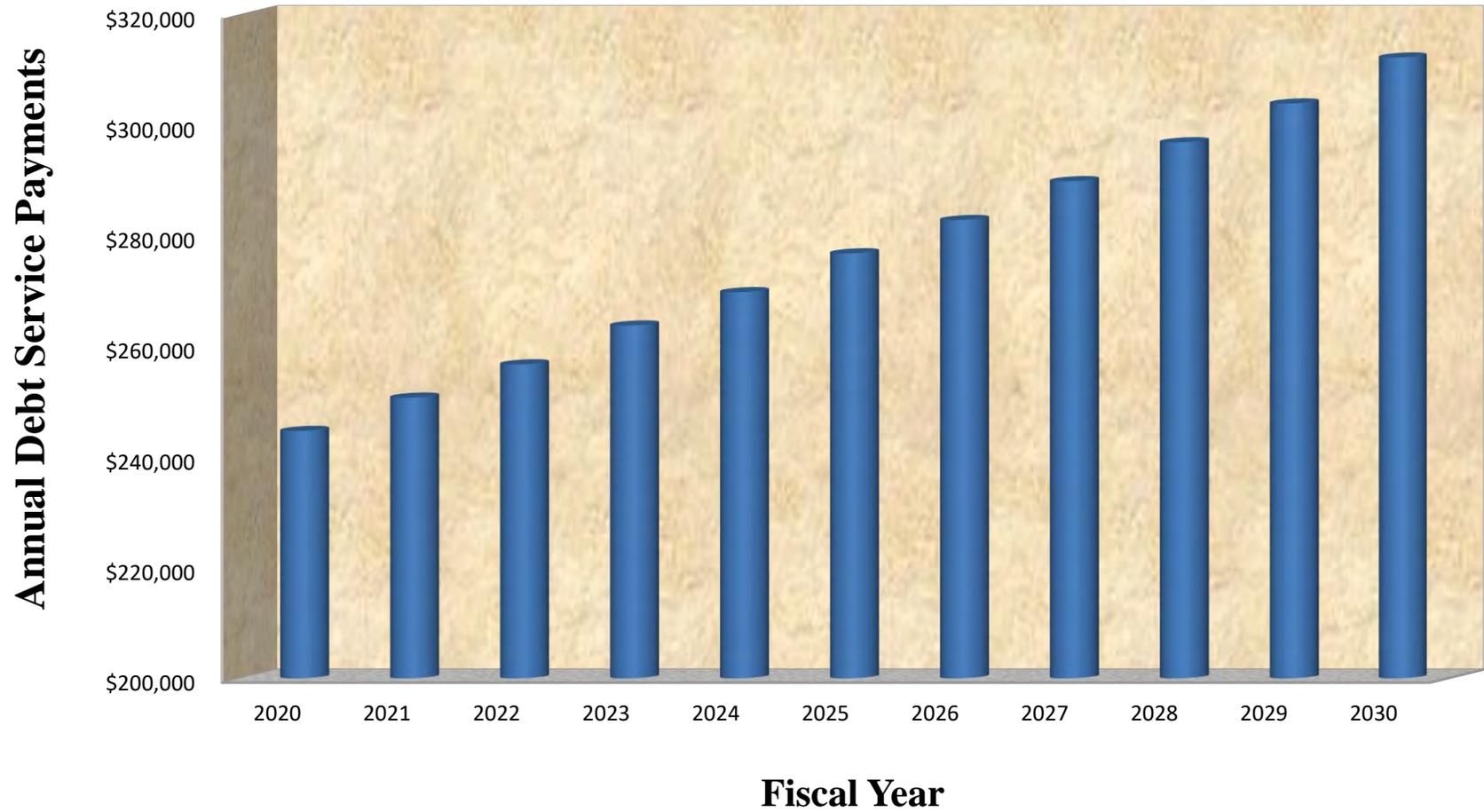
Maximum amount required in reserve fund for this bond issue is \$178,727

<p>Effective Interest Rate: 2.95%</p>
--

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





2020 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2020

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
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%
TOTAL	\$7,274,755	\$ 142,310	\$ 125,942	\$7,543,008		

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.

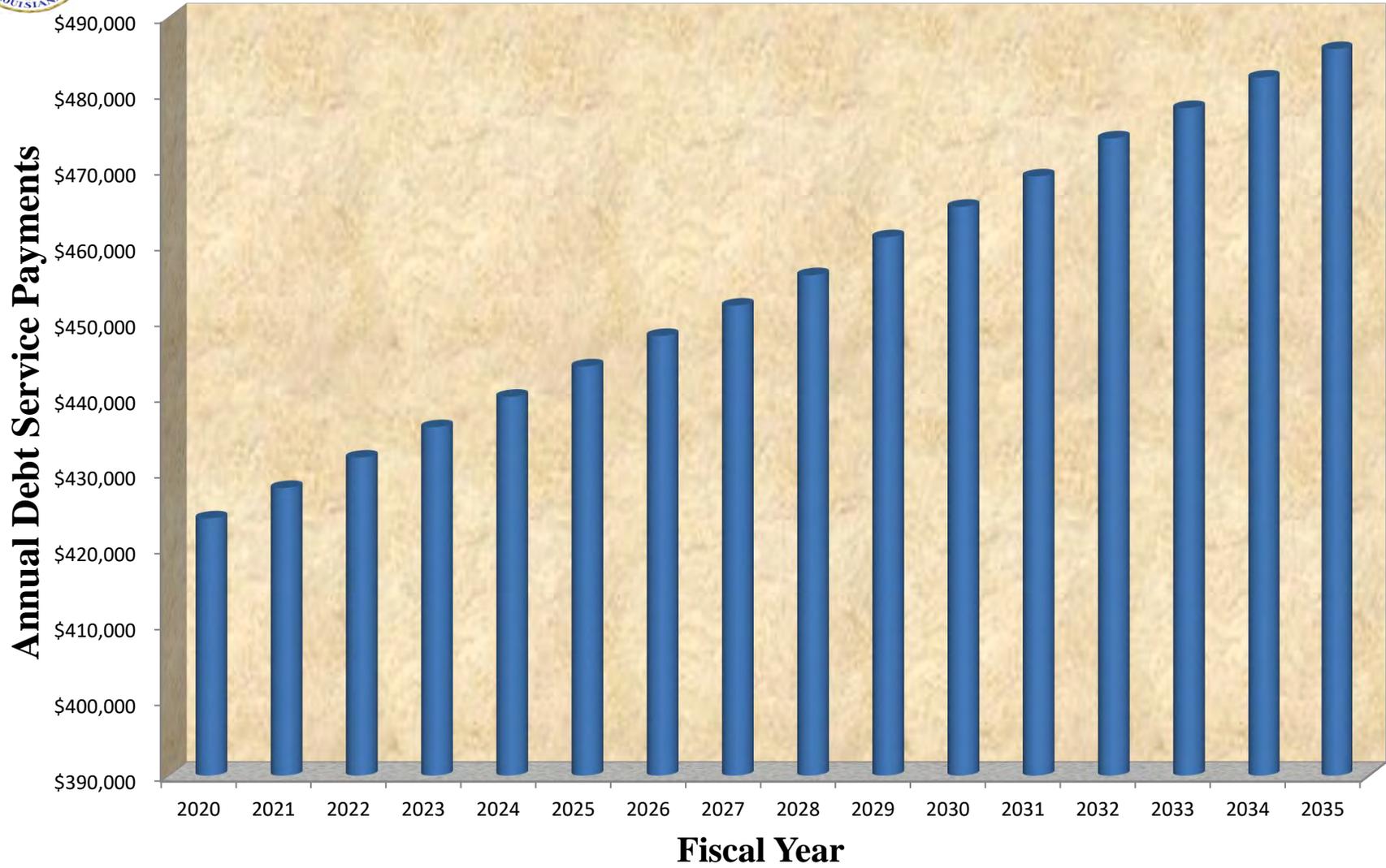
Effective Interest Rate:
0.45%

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





2020 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2020

TAXABLE UTILITIES REVENUE BONDS, SERIES 2019

UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 2019

Bond Year Ending 9/1	Principal 3/1	Interest 3/1	Interest 9/1	Total Payment	Principal Outstanding	Percent Retired
2020	\$ -	\$ 225	\$ 14,648	\$ 14,873	\$ 6,510,000	0.00%
2021	\$ 297,000	\$ 14,648	\$ 13,979	\$ 325,627	\$ 6,213,000	4.56%
2022	\$ 300,000	\$ 13,979	\$ 13,304	\$ 327,284	\$ 5,913,000	9.17%
2023	\$ 303,000	\$ 13,304	\$ 12,623	\$ 328,927	\$ 5,610,000	13.82%
2024	\$ 306,000	\$ 12,623	\$ 11,934	\$ 330,557	\$ 5,304,000	18.53%
2025	\$ 309,000	\$ 11,934	\$ 11,239	\$ 332,173	\$ 4,995,000	23.27%
2026	\$ 312,000	\$ 11,239	\$ 10,537	\$ 333,776	\$ 4,683,000	28.06%
2027	\$ 314,000	\$ 10,537	\$ 9,830	\$ 334,367	\$ 4,369,000	32.89%
2028	\$ 317,000	\$ 9,830	\$ 9,117	\$ 335,947	\$ 4,052,000	37.76%
2029	\$ 320,000	\$ 9,117	\$ 8,397	\$ 337,514	\$ 3,732,000	42.67%
2030	\$ 323,000	\$ 8,397	\$ 7,670	\$ 339,067	\$ 3,409,000	47.63%
2031	\$ 327,000	\$ 7,670	\$ 6,935	\$ 341,605	\$ 3,082,000	52.66%
2032	\$ 330,000	\$ 6,935	\$ 6,192	\$ 343,127	\$ 2,752,000	57.73%
2033	\$ 333,000	\$ 6,192	\$ 5,443	\$ 344,635	\$ 2,419,000	62.84%
2034	\$ 336,000	\$ 5,443	\$ 4,687	\$ 346,130	\$ 2,083,000	68.00%
2035	\$ 339,000	\$ 4,687	\$ 3,924	\$ 347,611	\$ 1,744,000	73.21%
2036	\$ 342,000	\$ 3,924	\$ 3,155	\$ 349,079	\$ 1,402,000	78.46%
2037	\$ 346,000	\$ 3,155	\$ 2,376	\$351,531	\$ 1,056,000	83.78%
2038	\$ 349,000	\$ 2,376	\$ 1,591	\$352,967	\$ 707,000	89.14%
2039	\$ 352,000	\$ 1,591	\$ 799	\$354,390	\$ 355,000	94.55%
2040	\$ 355,000	\$ 799	\$ -	\$355,799	\$ -	100.00%
TOTAL	\$ 6,510,000	\$ 158,603	\$ 158,378	\$ 6,826,980		

Maximum amount required in reserve fund for this bond issue is \$179,490.

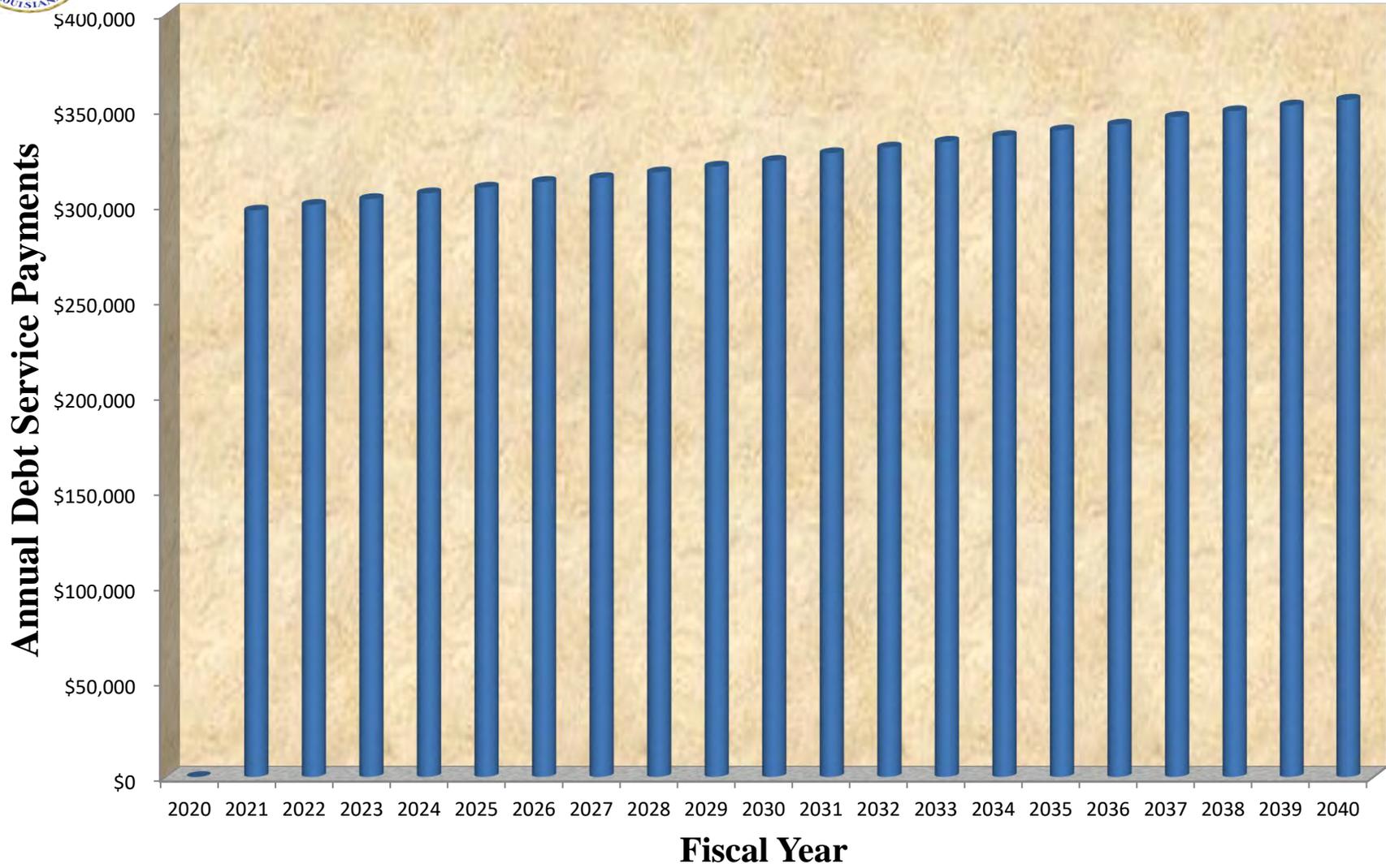
As principal amount will be advanced as and to the extent needed, a final schedule will be prepared after last advance of principal.

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 2019 Bond Amortization Chart





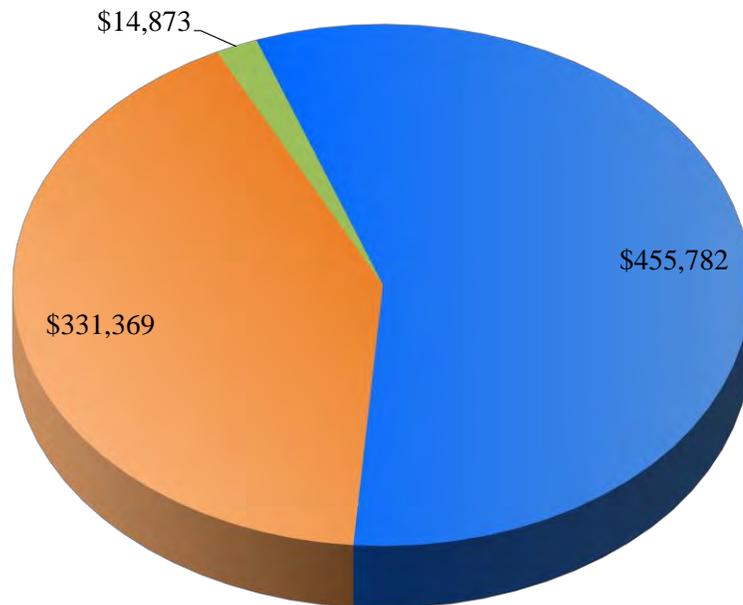
2020 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2020

2020 BREAKDOWN OF DEBT SERVICE PAYMENTS

Debt Service Series	Principal Payment	Interest Payment 1	Interest Payment 2	2020 Total Payment	Principal Outstanding
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN	\$ 424,000	\$ 16,368	\$ 15,414	\$ 455,782	\$ 6,850,755
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN	\$ 245,000	\$ 44,992	\$ 41,378	\$ 331,369	\$ 2,805,276
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2019, DEQ LOAN	\$ -	\$ 225	\$ 14,648	\$ 14,873	\$ 6,510,000
TOTAL	\$ 669,000	\$ 61,585	\$ 71,440	\$ 802,025	\$ 16,166,031



- UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN
- UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN
- UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2019, DEQ LOAN



2020 ANNUAL BUDGET

City of Thibodaux, Louisiana

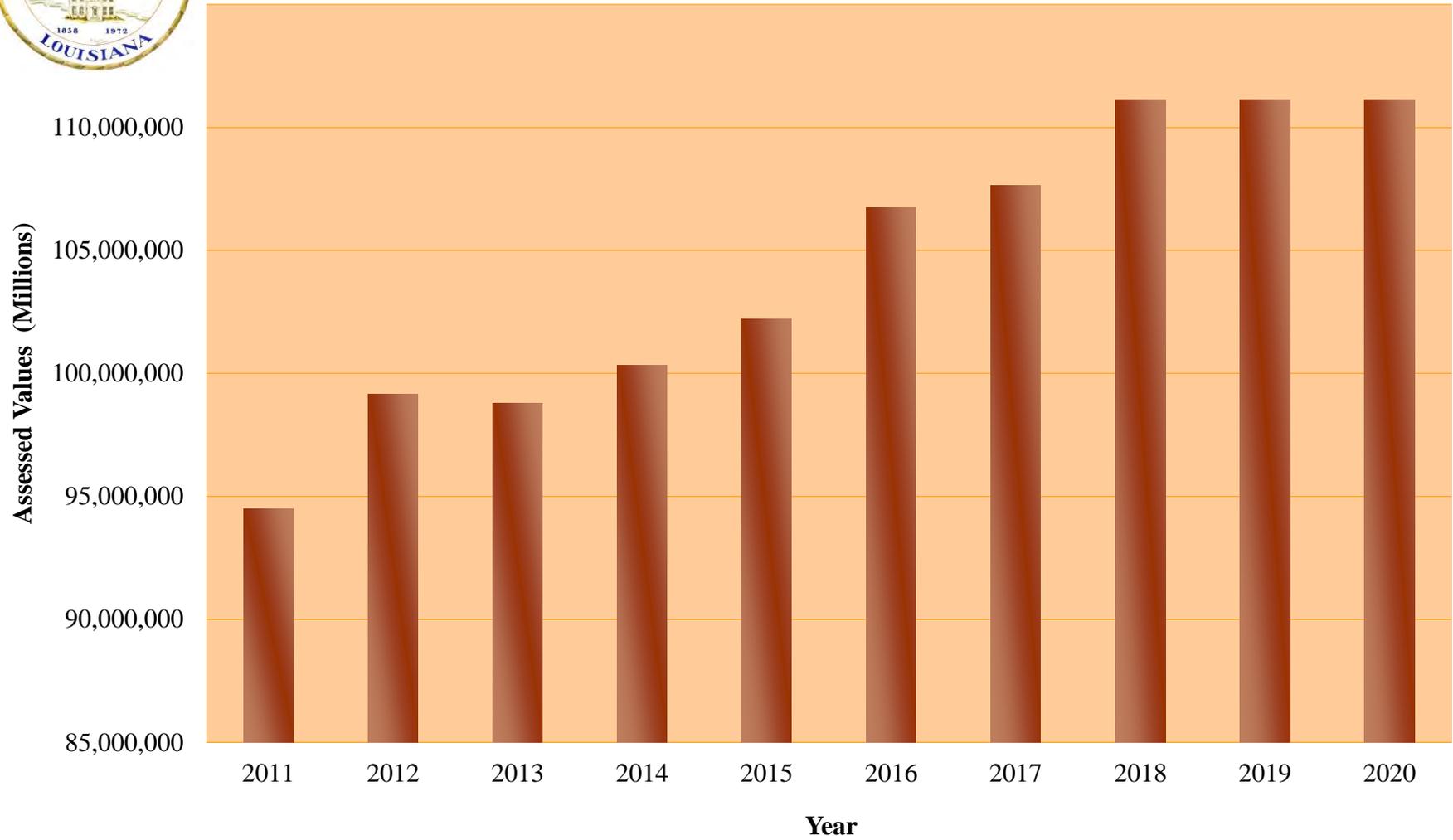
PROPERTY TAX SUMMARY

ASSESSED VALUATION AND GROWTH

Fiscal Year	Assessed Valuation	Amount Increase	Percent Increase
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	111,111,420	\$3,471,430	3.23%
2019	111,111,420	\$0	0.00%
2020	111,111,420	\$0	0.00%

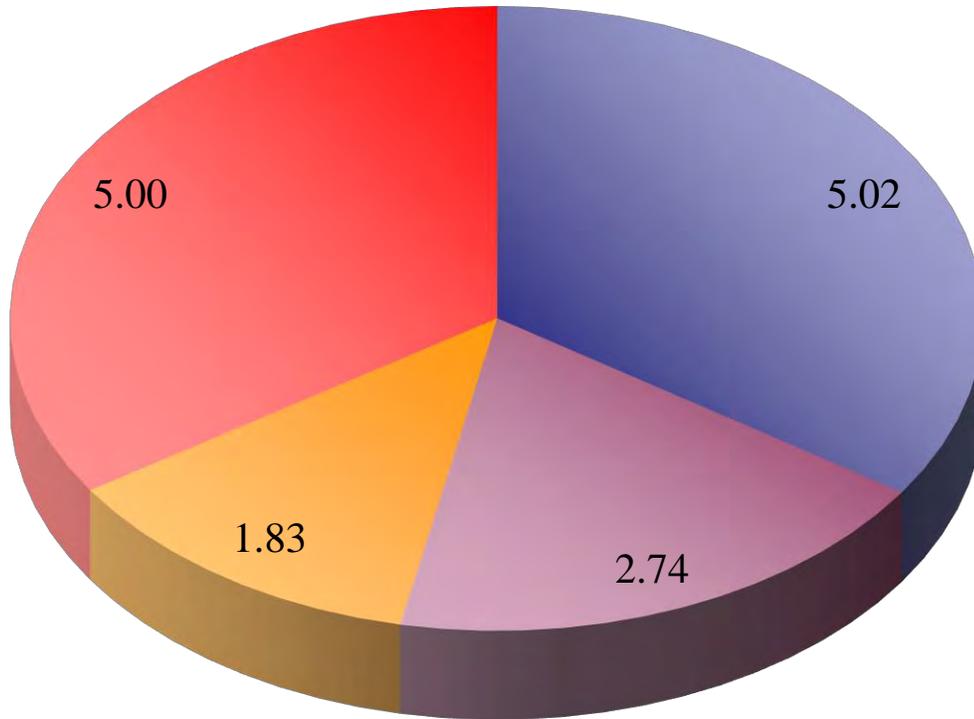


Property Tax Assessed Valuation





City of Thibodaux Property Tax Millages



■ General Fund

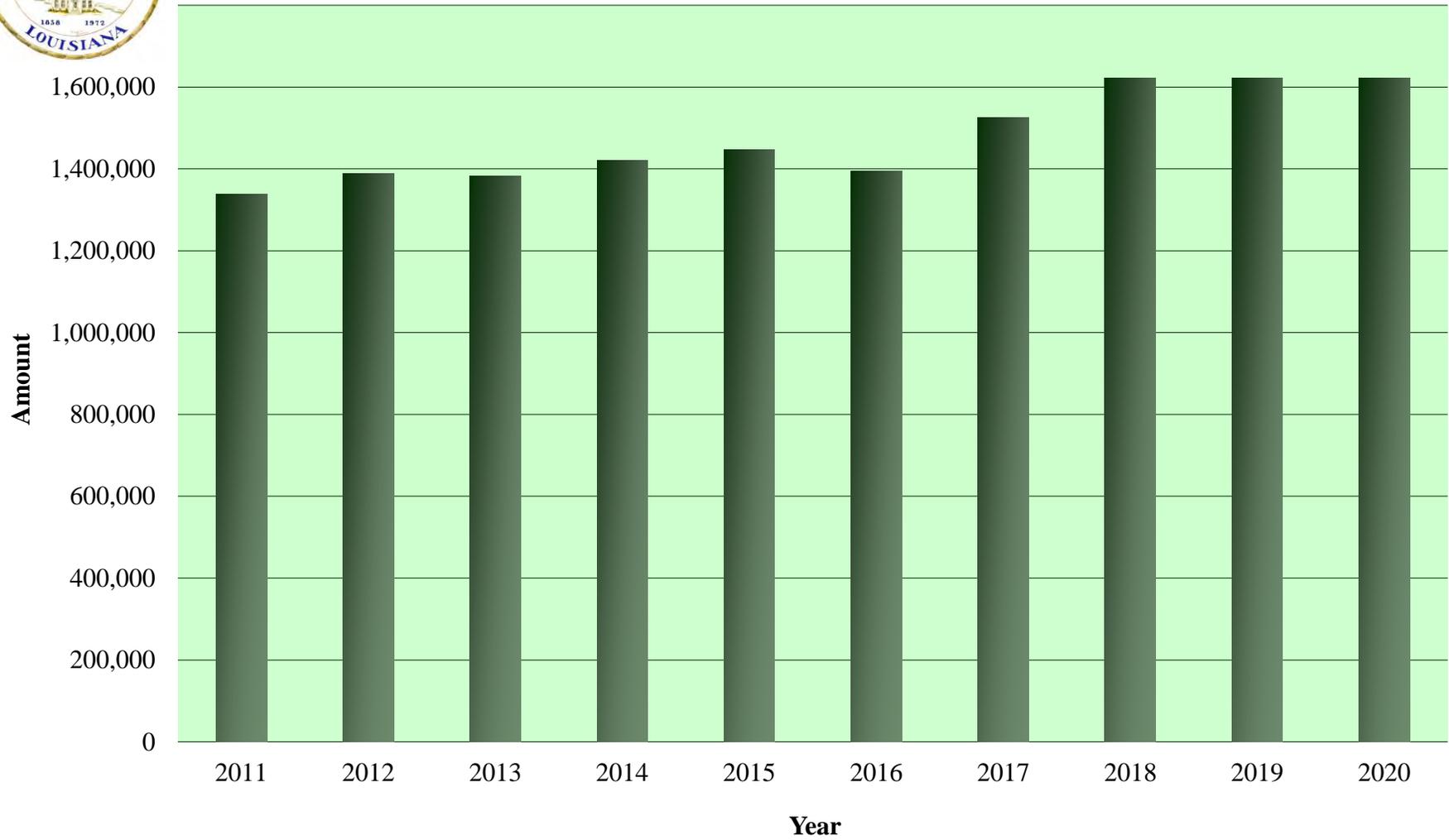
■ Street Improvements

■ Fire Department

■ Fire Department

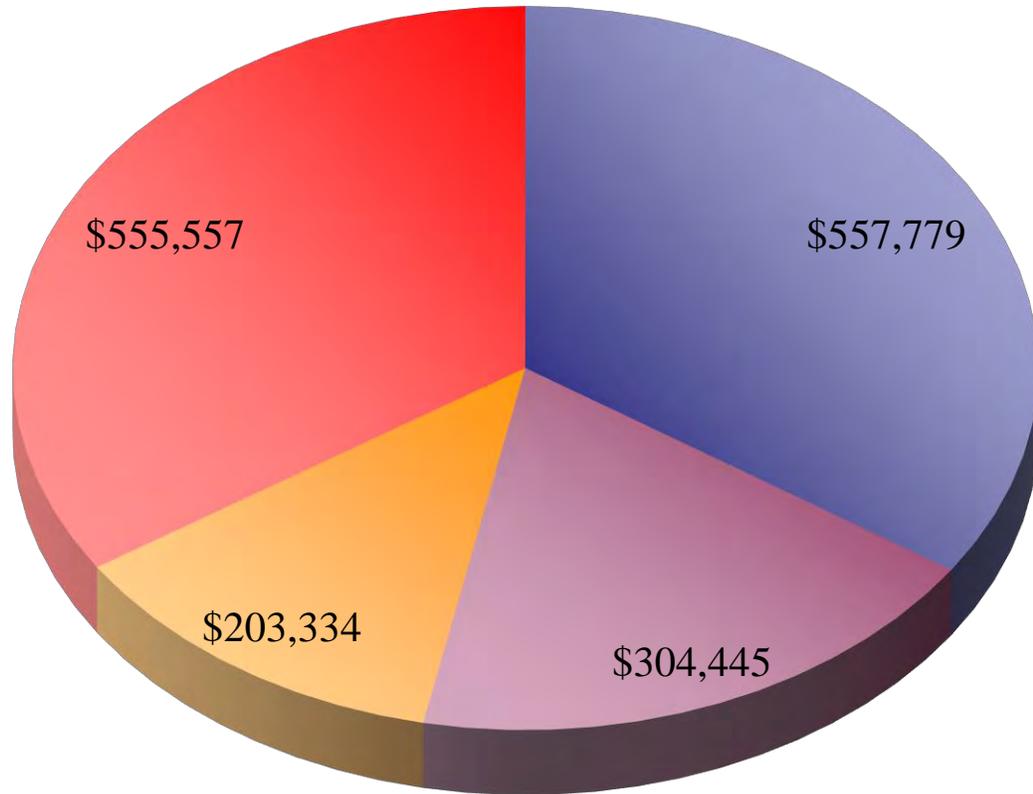


Adjusted Net Tax Due





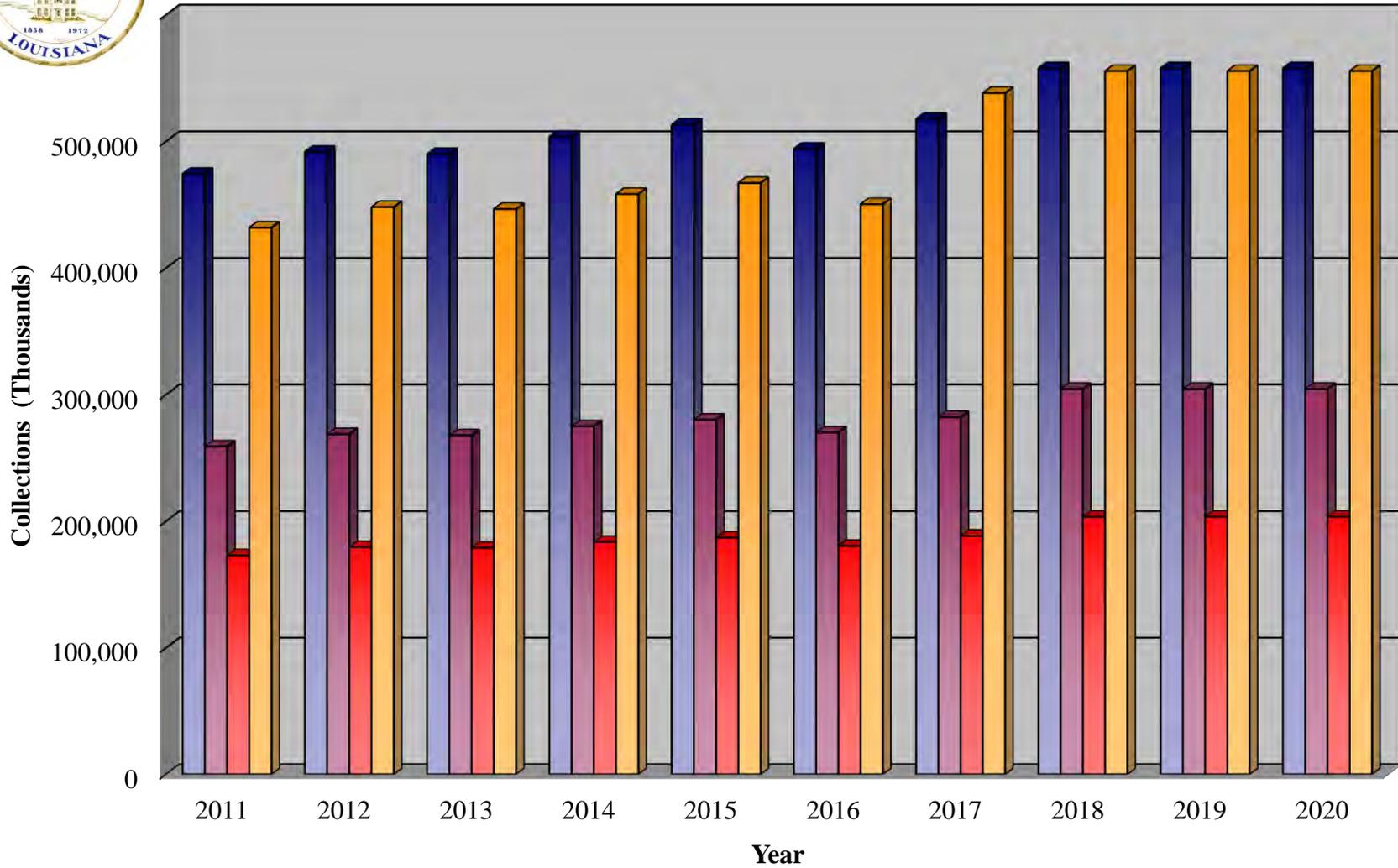
2020 Property Tax Collections Due by Fund



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



Property Tax Collections Due (Comparison by Year)



■ General Fund ■ Street Improvements ■ Fire Department ■ Fire Department