



**2023**

**ANNUAL**

**BUDGET**



# CITY OF THIBODAUX

## 2023 Budget

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# Mayor's Budget Message



*Tommy Eschete*  
*Mayor*

# CITY OF THIBODAUX

OFFICE OF THE MAYOR  
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310 WEST SECOND STREET  
THIBODAUX, LOUISIANA 70302  
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**TOMMY ESCHETE**  
MAYOR

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*November 1, 2022*

*Mr. Mark Perque  
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, 2023.*

*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 2023 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 2023 Budget Expenditures:

**EXPENDITURES:**

*Operating Budget*

<i>General, Forfeiture, Streets, Capital, Loss</i>	\$ 22,492,651	
<i>Federal Program - Section 8</i>	1,794,178	
<i>Federal Program – CDBG</i>	45,769	
<i>Utility Funds</i>	9,259,201	
<i>Garbage Fund</i>	1,833,722	
<i>Total Operating Budget</i>		\$35,425,521

*Debt Service Funds* 775,044

<i>Capital Outlay</i>	9,957,233	
<i>Federal Program - CDBG Capital Outlay Project</i>	140,000	
<i>Total Capital Outlay</i>		10,097,233

<i>Capital Projects</i>	<u>8,615,638</u>
<i>Gas Purchases</i>	<u>3,156,024</u>

**TOTAL 2023 BUDGET EXPENDITURES** \$ 58,069,460

**REVENUES**

Projected revenues for 2023 of \$48,769,575 are estimated to increase by 5.25% over the estimated revenues for 2022. The following is a general overview of the City's revenue:

- Sales tax collections for 2023 are projected to increase 3.06% over the 2021 estimated of \$17,950,702.
- An increase in Grant revenue is expected for 2023 as compared to 2022. The City is estimated to receive \$8,285,131 of grant revenue in 2023 and \$3,954,551 in 2022.
- Revenues received from Charges for Services of which the majority is garbage, water, sewer, and gas services are expected to increase by 20.25% in 2023 as compared to the 2022 estimate. The 2023 increase includes an approved CPI increase of 8.5% for water, sewer and gas services as well as a 5% CPI increase and a 7% fuel adjustment factor for garbage services. The CPI increase is needed in order for the City to pay debt service for major utility projects.



## EXPENDITURES

*The total 2023 budgeted expenditure are higher than estimated expenditures for 2022 due to the following:*

- *A 7.15% increase in total operating expenses partially due to projected increases in insurance as follows:*
  - *15.0% increase in general liability insurance*
  - *25.0% increase in fire and property insurance*
  - *15.0% increase in boiler and machinery insurance*
  - *25.0% increase in inland marine insurance*
- *An increase of 4% in employee salaries*
- *The City's contribution rates to Retirement Systems are as follows:*
  - *0% differential effective 07/01/2022 for Municipal Employees Retirement (MERS – 29.5%, 29.5%)*
  - *5.04% increase effective 07/01/2022 for Municipal Police Employees Retirement (MPERS – 29.75%, 31.25%)*
  - *2.5% increase effective 07/01/2022 for Louisiana State Employees Retirement System (LASERS – 43.7%, 44.8%)*
- *An increase in capital expenditures and projects with the major increase in expenditures due to the Canal Bridge Replacement, the North Thibodaux Waterline project and the Trickling Filter Media System at the South Wastewater Treatment Plant. The majority of these projects are funded by grants and federal programs with minimal City match.*

## CAPITAL EXPENDITURES & PROJECTS

*The expenditures / projects for 2023 are as follows:*

- *Sidewalks – Plantation to Tiger Dr. (CDBG)*
- *Water Tower Cleaning, MLK and North Canal*
- *Lighting – N Canal to Andolsek Park*
- *Canal Bridge Replacement*
- *2022 Drainage Improvements*
- *Thibodaux Municipal Airport Fencing*
- *Handicap Play Area – Peltier Park (Lafourche Parish Funds)*
- *Handicap Swing – Daigle Park*
- *Dump Trailer – Parks & Recreation*
- *Construction of LWIN Tower*
- *Police Department Equipment - Radars & Cameras for Crime Scene*

*The expenditures / projects carried over from 2022 are as follows:*

- *Trickling Filter Media System (South Waste Water Treatment Plant)*
- *UV Lights (South Waste Water Treatment Plant)*
- *Levert Road Improvements*
- *North Thibodaux Waterline Project*

- North 9<sup>th</sup> Sewer Force Main
- Municipal Airport – Runway 8 and 26 Obstruction Removal
- Acadia Roundabout

*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 revenue sharing funds to be obtained from Lafourche Parish Government for recreation. The Parish President along with Councilman Michael Gros has assured me that our partnership will continue and the annual allocation of those funds to the City will not be interrupted in the future. We also have provided for the allocation of State Highway Trust Fund revenues (\$135,000) which is accomplished through an appropriate CEA with Lafourche Parish on an annual basis.*


*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 four (4%) 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 many economic impacts we have faced throughout the year as a City, we have continued to take a proactive approach to our budget challenges by maintaining the dollars required to balance our proposed General Fund activity for the year 2023. 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.*

*In closing, it has been an honor and privilege to serve with you as Mayor of the City for the past 12 years. Together we have accomplished much as a city and have grown not only in population but in the level of services we provide to our constituents. I will forever be grateful for your cooperation and assistance especially during the challenges brought to us by COVID and Hurricane Ida.*

*If there are any questions in regard to the proposed 2023 budget, please do not hesitate to contact me or Jessica Hebert, Finance Director.*

*Sincerely,*



*Tommy Eschete*  
Mayor

# Appropriation Ordinance

*Mark Perque*

*District A*

*Eugene Richard*

*District B*

*Constance Johnson*

*District C*

*Michael Naquin*

*District D*

*Chad Mire*

*District E*

**ORDINANCE NO. 3248**

***APPROPRIATION ORDINANCE FOR THE YEAR 2023***

***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 2023 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 include the 4.500 Mill General Alimony tax which is authorized to be levied under the law and also includes the 2.460 Mill Street Maintenance tax, the 1.640 Mill Fire Department Maintenance tax and the 4.480 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 2022 to be \$129,851,750.00.

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

YEAS: Perque, Richard, Mire, Naquin

NAYS: None

ABSTAINED: None

ABSENT: Johnson

And the above ordinance was declared adopted this 6<sup>th</sup> day of December 2022.

/s/ Jennifer Morvant  
Jennifer Morvant, Council Adm.

/s/ Mike Naquin  
Mike Naquin, President

# Budget Summaries





**City of Thibodaux**  
**Budget Summary by Department**  
**2023 Budget**  
**AMENDED**  
**EXHIBIT A**

Excludes Non-Departmental Transfers Out

DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL
101-General Administration	1,860,467	0	158,035	2,018,502
102-Finance	733,276			733,276
103-Grants & Economic Development	114,219			114,219
104-Civil Service	215,928			215,928
106-City Council	465,308			465,308
107-Mayor	408,959			408,959
108-Legal Services	287,822			287,822
109-City Court	903,923			903,923
110-Human Resources	257,634			257,634
111-Airport	88,937	666,667		755,604
114-Information Technology	242,296			242,296
116-Marketing & Public Relations	40,750			40,750
117-Risk Management / Safety	39,536			39,536
131-Police	8,444,750	2,384,670	181,242	11,010,662
133-Fire	1,178,826	0		1,178,826
134-Emergency Preparedness	111,469			111,469
143-Streets and Drainage	<b>3,723,377</b>	8,653,338		<b>12,376,715</b>
151-Parks & Recreation	2,622,421	391,000		3,013,421
152-Municipal Auditorium	940,376			940,376
144-Garbage	1,833,722			1,833,722
201-Sewerage Maintenance	1,289,518	432,867		1,722,385
202-Sewerage Administration	865,315			865,315
203-Sewerage Lift Stations	1,158,064	385,000		1,543,064
301-Gas Purchase	3,156,024			3,156,024
302-Gas Distribution	871,805	60,428		932,233
303-Gas Administration	523,946		116,280	640,226
401-Water Production	1,993,092			1,993,092
402-Water Distribution	1,217,726	5,598,901		6,816,627
403-Water Administration	1,180,365		319,487	1,499,852
Debt Service			0	0
SUBTOTAL	<b>36,769,851</b>	18,572,871	775,044	<b>56,117,766</b>
113-Section 8 Housing	1,557,660			1,557,660
118-Section 8 Mainstream	236,518			236,518
119-Section 8 VASH	0			0
112-Comm. Dev. Block Grant	32,016			32,016
115-Comm. Dev. Block Grant	9,000			9,000
143-Comm. Dev. Block Grant	1,500	140,000		141,500
SUBTOTAL	1,836,694	140,000		1,976,694
TOTAL	<b>38,606,545</b>	18,712,871	775,044	<b>58,094,460</b>



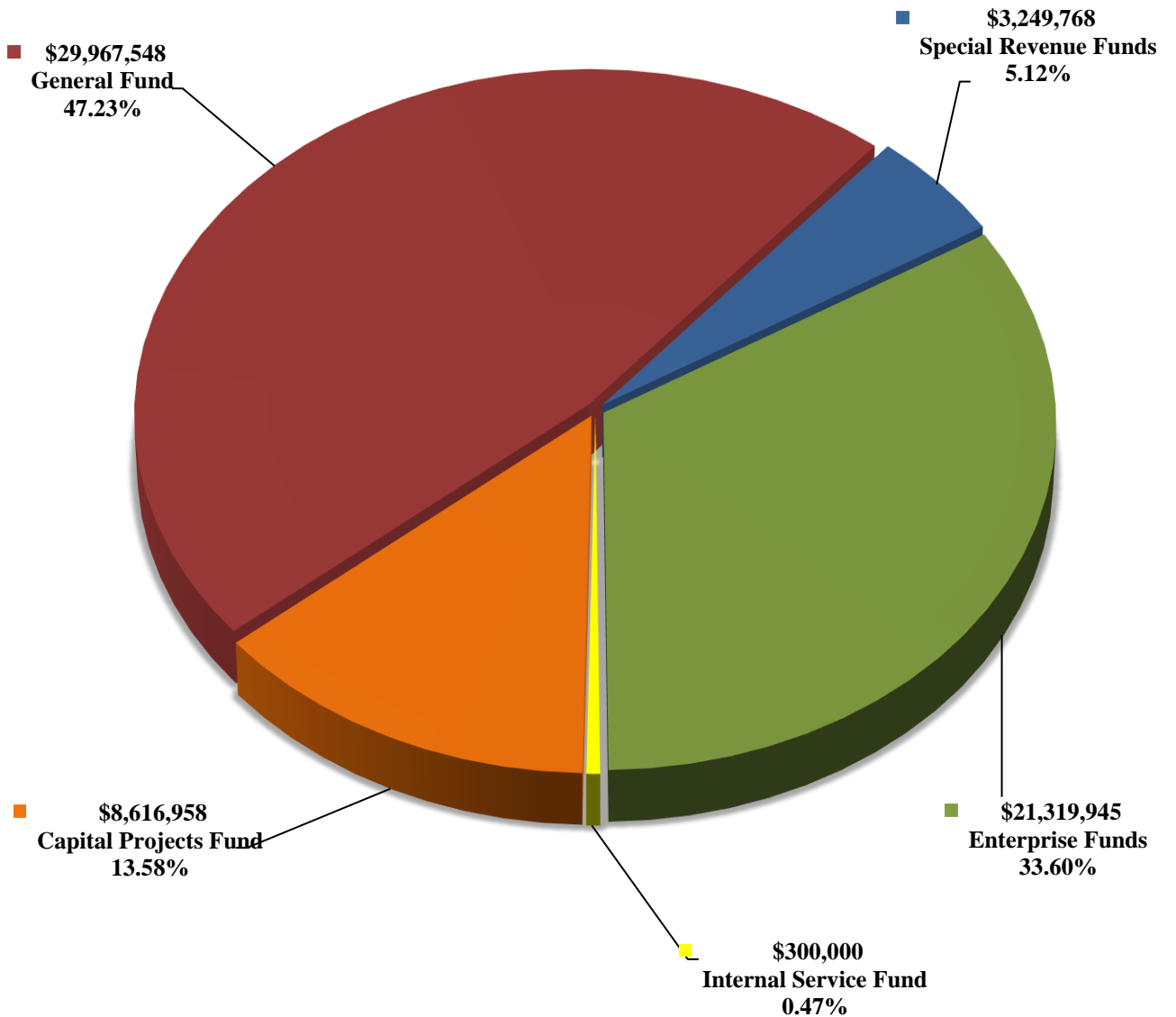
**City of Thibodaux**  
**Summary Of Revenues, Expenditures and Fund Balances**  
**2023 Budget**

**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
<b>Sources of Revenue:</b>														
Property Taxes	1,698,412	584,333	794,644	319,435	0	0	0	0	0	0	0	0	0	0
Sales Tax	18,500,000	18,500,000	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Other Taxes	657,000	657,000	0	0	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	1,654,500	1,654,500	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	7,316,370	2,339,433	0	0	0	135,000	0	0	2,707,214	260,347	1,691,860	182,516	0	0
State Grants	4,871,137	441,067	0	0	0	0	4,426,817	0	0	0	0	3,253	0	0
Charges for Services	13,351,830	400,650	0	0	0	0	0	1,810,559	3,017,205	8,123,416	0	0	0	0
Fines & Forfeitures	131,000	80,000	0	0	0	0	0	12,000	15,000	24,000	0	0	0	0
Miscellaneous	<u>589,326</u>	<u>341,995</u>	<u>1,500</u>	<u>2,400</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>1,500</u>	<u>144,118</u>	<u>34,975</u>	<u>61,998</u>	<u>0</u>	<u>40</u>	<u>200</u>
<b>Subtotal</b>	<b>48,769,575</b>	<b>24,998,978</b>	<b>796,144</b>	<b>321,835</b>	<b>0</b>	<b>135,300</b>	<b>4,427,117</b>	<b>1,824,059</b>	<b>5,883,537</b>	<b>8,442,738</b>	<b>1,753,858</b>	<b>185,769</b>	<b>40</b>	<b>200</b>
Transfers In	<u>5,359,759</u>	<u>794,644</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,214,841</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,474</u>	<u>0</u>	<u>0</u>	<u>294,800</u>
<b>Total Revenue</b>	<b>54,129,334</b>	<b>25,793,622</b>	<b>796,144</b>	<b>321,835</b>	<b>0</b>	<b>135,300</b>	<b>8,641,958</b>	<b>1,824,059</b>	<b>5,883,537</b>	<b>8,442,738</b>	<b>1,809,332</b>	<b>185,769</b>	<b>40</b>	<b>295,000</b>
<b>Percentage of Total Revenue</b>	100%	47.65%	1.47%	0.59%	0.00%	0.25%	15.97%	3.37%	10.87%	15.60%	3.34%	0.34%	0.00%	0.54%
<b>Expenditures by Categories:</b>														
Personnel Expenses	16,406,553	13,646,251	0	0	0	0	0	0	1,169,765	1,380,077	182,411	28,049	0	0
Operating Expenses	<b>3,433,199</b>	1,272,459	0	<b>452,000</b>	0	0	0	10,000	905,121	770,162	10,200	580	12,677	0
Vehicular & Other Equipment	2,721,806	1,535,680	0	0	0	0	0	0	644,083	534,243	7,800	0	0	0
Building Expenses	1,944,172	1,160,134	0	0	0	0	0	0	331,585	447,393	4,000	1,060	0	0
Outside Services	3,570,586	1,190,135	0	500	0	0	820	1,814,222	237,976	313,073	13,180	680	0	0
General Operating Expenses	7,136,104	1,601,706	0	0	0	0	500	9,500	261,511	3,377,700	1,562,787	12,400	10,000	300,000
General Miscellaneous Expenses	3,394,125	1,334,789	0	0	0	0	0	0	915,877	1,126,659	13,800	3,000	0	0
Capital Expenditures	18,712,871	3,480,037	0	0	0	0	8,615,638	0	5,598,901	878,295	0	140,000	0	0
Debt Service	<u>775,044</u>	<u>181,242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>393,430</u>	<u>200,372</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal</b>	<b>58,094,460</b>	<b>25,402,433</b>	<b>0</b>	<b>452,500</b>	<b>0</b>	<b>0</b>	<b>8,616,958</b>	<b>1,833,722</b>	<b>10,458,249</b>	<b>9,027,974</b>	<b>1,794,178</b>	<b>185,769</b>	<b>22,677</b>	<b>300,000</b>
Transfers Out	<u>5,359,759</u>	<u>4,565,115</u>	<u>794,644</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>
<b>Total Expenditures</b>	<b>63,454,219</b>	<b>29,967,548</b>	<b>794,644</b>	<b>452,500</b>	<b>0</b>	<b>0</b>	<b>8,616,958</b>	<b>1,833,722</b>	<b>10,458,249</b>	<b>9,027,974</b>	<b>1,794,178</b>	<b>185,769</b>	<b>22,677</b>	<b>300,000</b>
<b>Percentage of Total Expenditures</b>	100%	47.23%	1.25%	0.71%	0.00%	0.00%	13.58%	2.89%	16.48%	14.23%	2.83%	0.29%	0.04%	0.47%
Beginning Fund Balance	48,400,244	22,204,177	806,277	460,317	0	396,410	125,000	648,836	6,745,538	16,767,316	18,696	0	22,677	205,000
<b>Ending Fund Balance</b>	<b>45,552,555</b>	<b>18,030,251</b>	<b>807,777</b>	<b>329,652</b>	<b>0</b>	<b>531,710</b>	<b>150,000</b>	<b>639,173</b>	<b>7,769,727</b>	<b>17,060,375</b>	<b>33,850</b>	<b>0</b>	<b>40</b>	<b>200,000</b>
Change in Fund Balance	(2,847,689)	(4,173,926)	1,500	(130,665)	0	135,300	25,000	(9,663)	1,024,189	293,059	15,154	0	(22,637)	(5,000)
<b>Percentage of Total Fund Balance</b>	100%	39.58%	1.77%	0.72%	0.00%	1.17%	0.33%	1.40%	17.06%	37.45%	0.07%	0.00%	0.00%	0.44%



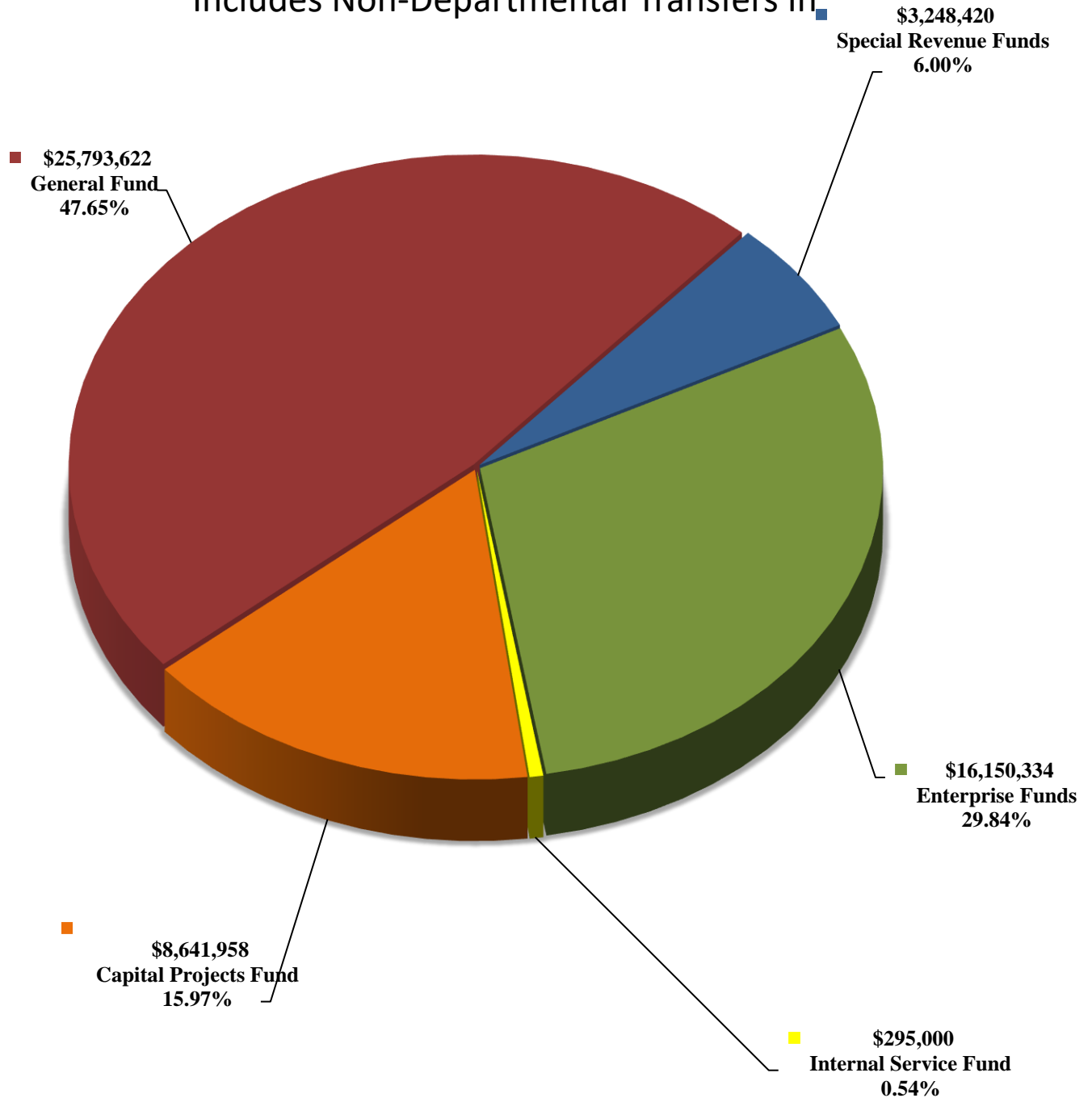
**Total 2023 Appropriations  
(Expenditures by Fund Type)  
(Shown as Percentage of Total Expenditures)  
Total 2023 Expenditures \$63,454,219  
Includes Non-Departmental Transfers Out**







**Total 2023 Appropriations  
(Revenue by Fund Type)  
(Shown as Percentage of Total Revenue)  
Total 2023 Revenue \$54,129,334  
Includes Non-Departmental Transfers In**

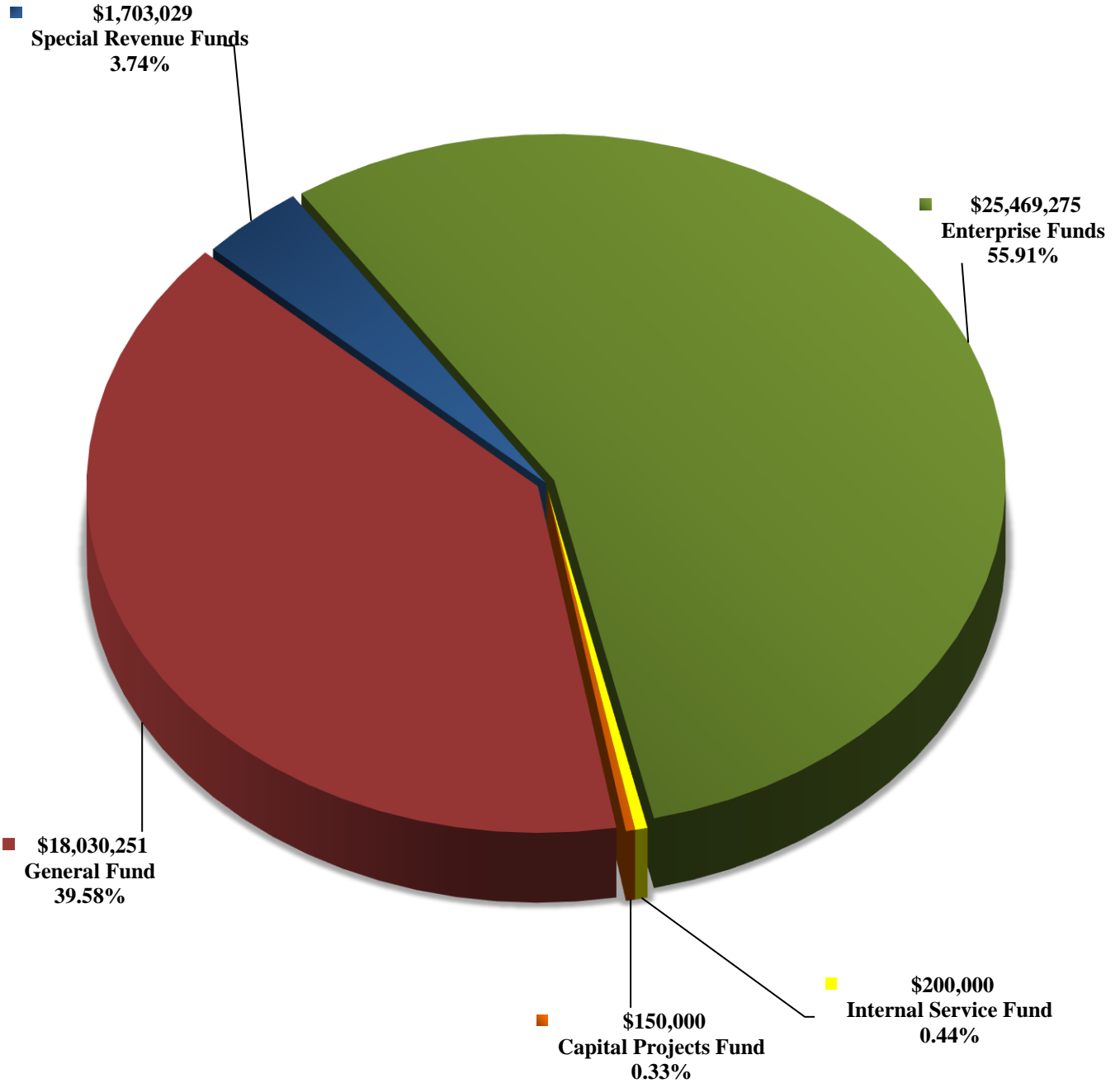




# 2023 Fund Balances

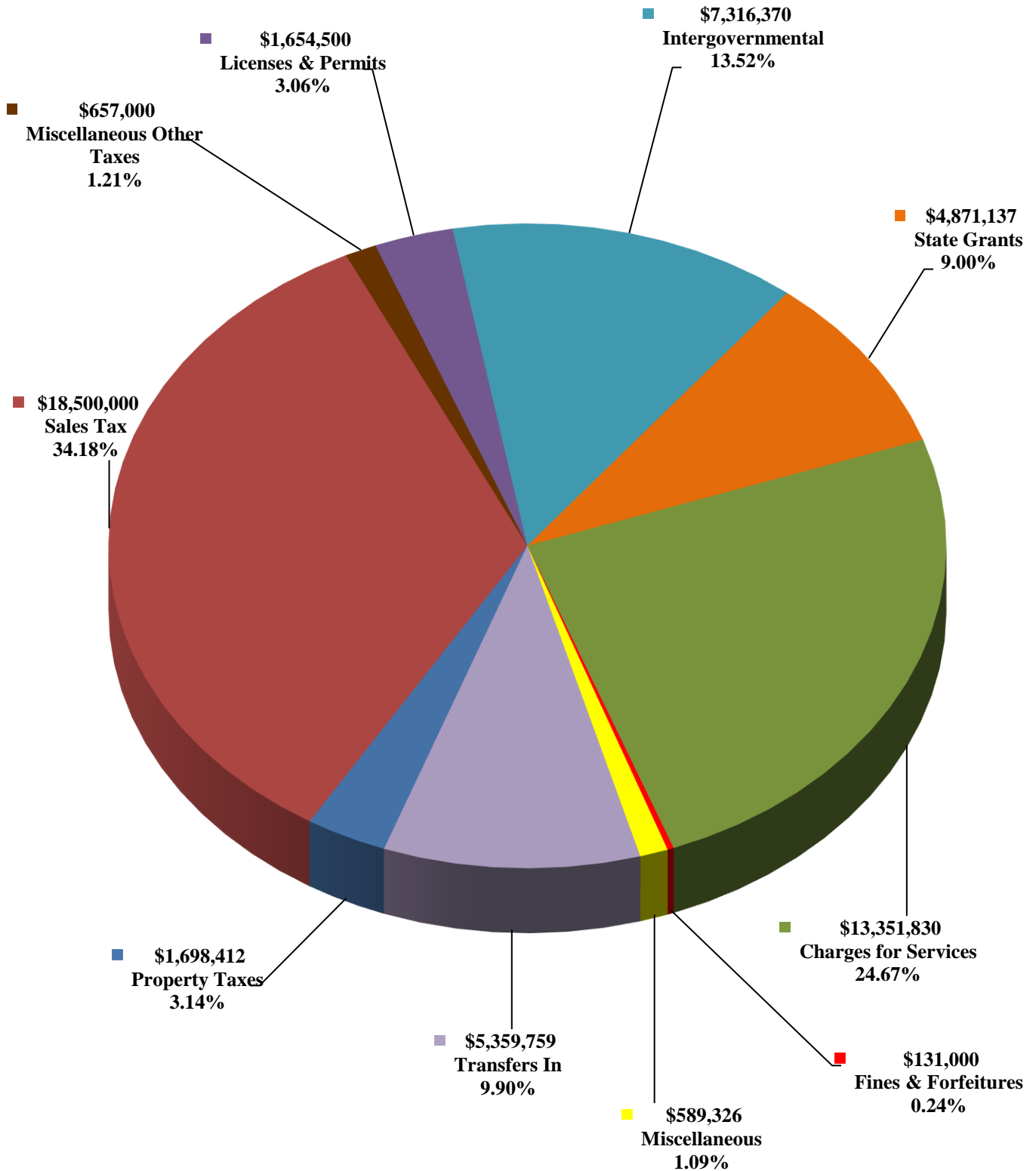
(Shown in Percentages of Total by Fund Type)

## Total 2023 Fund Balances \$45,552,555



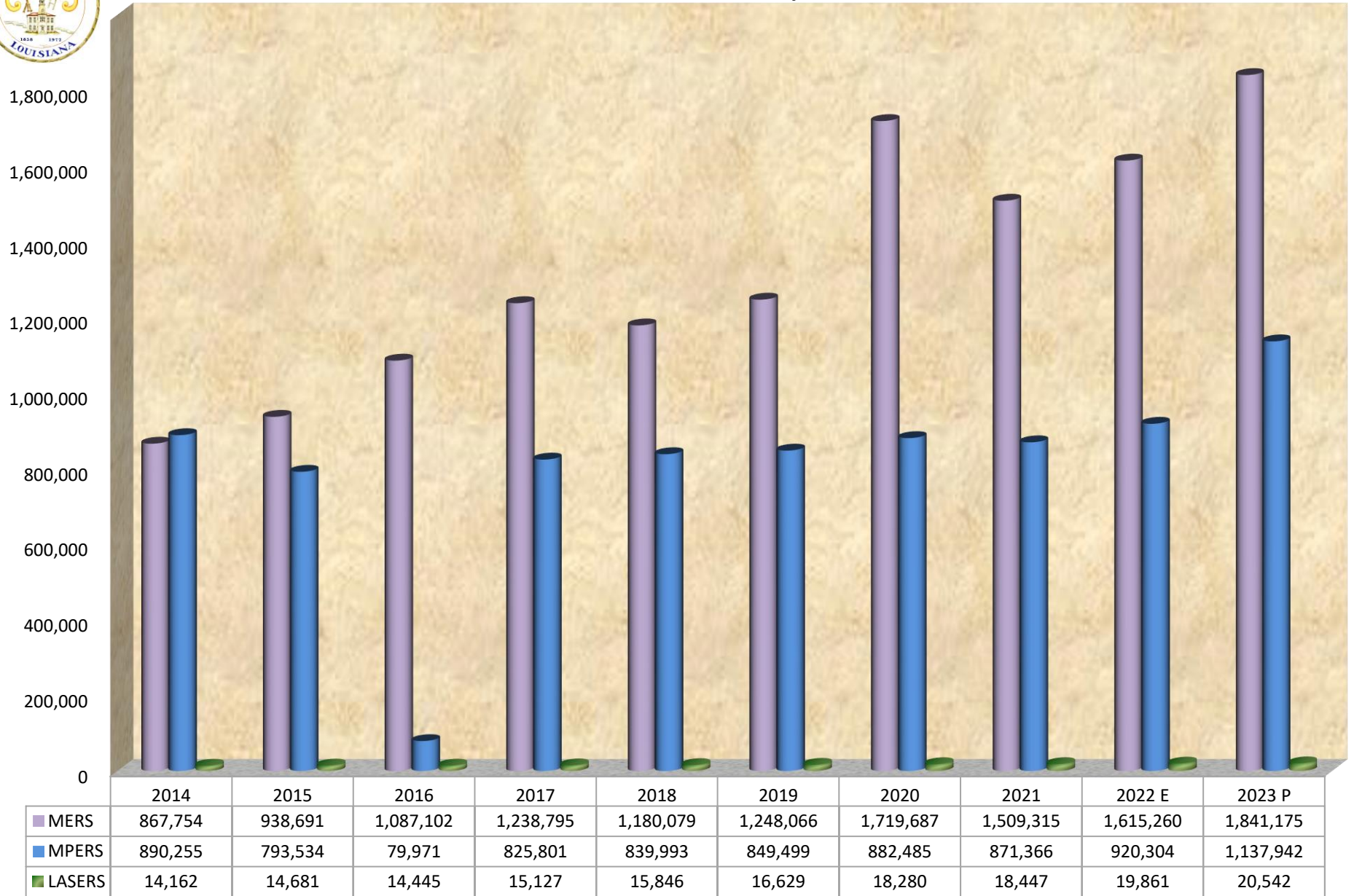


## 2023 Sources of Revenue (Shown as Percentage of Total in All Funds) Total 2023 Sources of Revenue \$54,129,334





# Retirement Analysis





**City of Thibodaux**  
**Summary Of Budgeted Revenues, Transfers, & Expenditures**  
**2023 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 2023	48,769,575	24,998,978	796,144	321,835	0	135,300	4,427,117	1,824,059	5,883,537	8,442,738	1,753,858	185,769	40	200
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	794,644	(794,644)	0	0	0	0	0	0	0	0	0	0	0
To (from) other funds	0	<u>(4,565,115)</u>	0	0	0	0	<u>4,214,841</u>	0	0	0	<u>55,474</u>	0	0	<u>294,800</u>
TOTAL REVENUE & TRANSFERS	48,769,575	21,228,507	1,500	321,835	0	135,300	8,641,958	1,824,059	5,883,537	8,442,738	1,809,332	185,769	40	295,000
EXPENDITURES:														
Operating Budget	<b>35,450,521</b>	21,741,154	0	<b>452,500</b>	0	0	1,320	1,833,722	4,465,918	4,793,283	1,794,178	45,769	22,677	300,000
Debt Service	775,044	181,242	0	0	0	0	0	0	393,430	200,372	0	0	0	0
Capital Outlay	10,097,233	3,480,037	0	0	0	0	0	0	5,598,901	878,295	0	140,000	0	0
Capital Projects	8,615,638	0	0	0	0	0	8,615,638	0	0	0	0	0	0	0
Gas Purchases	<u>3,156,024</u>	0	0	0	0	0	0	0	0	<u>3,156,024</u>	0	0	0	0
TOTAL EXPENDITURES	<b>58,094,460</b>	25,402,433	0	<b>452,500</b>	0	0	8,616,958	1,833,722	10,458,249	9,027,974	1,794,178	185,769	22,677	300,000
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	<b>(9,324,885)</b>	(4,173,926)	1,500	<b>(130,665)</b>	0	135,300	25,000	(9,663)	(4,574,712)	(585,236)	15,154	0	(22,637)	(5,000)
ENDING FUND BALANCE 2022	48,400,244	22,204,177	806,277	460,317	0	396,410	125,000	648,836	6,745,538	16,767,316	18,696	0	22,677	205,000
Less Appropriations in 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2022	48,400,244	22,204,177	806,277	460,317	0	396,410	125,000	648,836	6,745,538	16,767,316	18,696	0	22,677	205,000
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	<b>(9,324,885)</b>	(4,173,926)	1,500	<b>(130,665)</b>	0	135,300	25,000	(9,663)	(4,574,712)	(585,236)	15,154	0	(22,637)	(5,000)
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	6,477,196	0	0	0	0	0	0	0	5,598,901	878,295	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 2023	<b>45,552,555</b>	18,030,251	807,777	<b>329,652</b>	0	531,710	150,000	639,173	7,769,727	17,060,375	33,850	0	40	200,000



**City of Thibodaux  
Projected Cash Flow  
2023 Budget**

**AMENDED**

	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 12/31/22	22,938,878	12,963,837	806,261	460,576	0	373,989	142,469	730,934	1,424,432	5,728,745	26,883	0	22,677	258,075
Investments Converted to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2022 Cash Available after Investments Converted	22,938,878	12,963,837	806,261	460,576	0	373,989	142,469	730,934	1,424,432	5,728,745	26,883	0	22,677	258,075
Add:														
Excess of Revenue, Transfers & Appropriations over Expenses	1,494,202	0	1,500	0	0	135,300	25,000	0	1,024,189	293,059	15,154	0	0	0
Depreciation	1,995,286	0	0	0	0	0	0	0	900,627	1,094,659	0	0	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	3,489,488	0	1,500	0	0	135,300	25,000	0	1,924,816	1,387,718	15,154	0	0	0
Deduct:														
Bond Principal Reduction other than Debt Service	826,000	0	0	0	0	0	0	0	264,000	562,000	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	4,341,891	4,173,926	0	130,665	0	0	0	9,663	0	0	0	0	22,637	5,000
Total Deductions	5,167,891	4,173,926	0	130,665	0	0	0	9,663	264,000	562,000	0	0	22,637	5,000
CASH ON HAND 12/31/2023	21,260,475	8,789,911	807,761	329,911	0	509,289	167,469	721,271	3,085,248	6,554,463	42,037	0	40	253,075

CITY OF THIBODAUX

2023 BUDGET

DEBT SERVICE FUND



Revenue:		
Ad Valorem Taxes		0
Interest Income		0
	TOTAL	0
Transfers:		
From General Fund		0
	TOTAL	0
Appropriations from 2022 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 2022 Fund Balance		0
	2023 ENDING FUND BALANCE	0

# General Fund





2023 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
01

Fund:  
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	21,943,398	20,648,666	24,078,730	13,665,396	13,652,796	27,318,192	13.45%	24,998,978	24,998,978	24,998,978	-8.49%
191	Transfers In	794,613	2,794,644	794,644	721,075	59,236	780,311	-1.80%	794,644	794,644	794,644	1.84%
	<b>TOTAL REVENUE</b>	<b>22,738,011</b>	<b>23,443,310</b>	<b>24,873,374</b>	<b>14,386,471</b>	<b>13,712,032</b>	<b>28,098,503</b>	<b>12.97%</b>	<b>25,793,622</b>	<b>25,793,622</b>	<b>25,793,622</b>	<b>-8.20%</b>
101	General Administration	4,230,561	1,268,644	1,451,752	613,303	652,289	1,265,592	-12.82%	1,397,844	1,397,844	1,397,844	10.45%
102	Finance	616,318	619,780	619,780	374,390	220,994	595,384	-3.94%	733,276	733,276	733,276	23.16%
103	Grants & Economic Development	100,721	109,882	111,382	61,480	41,271	102,751	-7.75%	114,219	114,219	114,219	11.16%
104	Civil Service	152,118	168,025	168,025	107,596	58,561	166,157	-1.11%	215,928	215,928	215,928	29.95%
106	City Council	387,629	434,084	461,544	314,079	138,109	452,188	-2.03%	465,308	465,308	465,308	2.90%
107	Mayor	340,851	373,140	373,140	215,552	138,059	353,611	-5.23%	408,959	408,959	408,959	15.65%
108	Legal Services	259,831	277,786	277,786	174,313	101,691	276,004	-0.64%	287,822	287,822	287,822	4.28%
109	City Court	796,910	865,486	865,486	520,750	361,524	882,274	1.94%	909,837	903,923	903,923	2.45%
110	Human Resources	217,858	263,745	275,150	165,325	83,373	248,698	-9.61%	257,634	257,634	257,634	3.59%
111	Airport	171,032	262,513	367,115	142,715	266,966	409,681	11.59%	755,604	755,604	755,604	84.44%
114	Information Technology	204,177	217,528	224,488	134,654	85,692	220,346	-1.85%	242,296	242,296	242,296	9.96%
116	Marketing & Public Relations	21,389	37,750	37,750	7,989	27,079	35,068	-7.10%	40,750	40,750	40,750	16.20%
117	Risk Management & Safety	30,612	36,578	36,578	20,065	13,489	33,554	-8.27%	39,536	39,536	39,536	17.83%
131	Police	6,628,325	7,617,668	7,729,787	4,105,699	2,986,966	7,092,665	-8.24%	10,987,985	10,987,985	10,987,985	54.92%
133	Fire	1,172,994	1,195,505	1,195,505	973,550	564,858	1,538,408	28.68%	1,178,826	1,178,826	1,178,826	-23.37%
134	Emergency Preparedness & Special Projects	104,884	104,987	106,169	63,939	36,691	100,630	-5.22%	111,469	111,469	111,469	10.77%
143	Streets & Drainage	2,878,054	2,990,979	3,200,111	1,822,548	1,342,731	3,165,279	-1.09%	3,307,257	3,307,257	3,307,257	4.49%
151	Parks & Recreation	2,537,003	2,685,319	3,368,706	2,043,041	988,200	3,031,241	-10.02%	3,013,421	3,013,421	3,013,421	-0.59%
152	Municipal Auditorium	824,431	784,000	1,199,138	829,012	403,829	1,232,841	2.81%	940,376	940,376	940,376	-23.72%
192	Transfers Out	766,069	1,278,753	1,405,738	0	1,447,941	1,447,941	3.00%	4,565,115	4,565,115	4,565,115	215.28%
	<b>TOTAL EXPENDITURES</b>	<b>22,441,767</b>	<b>21,592,152</b>	<b>23,475,130</b>	<b>12,690,000</b>	<b>9,960,313</b>	<b>22,650,313</b>	<b>-3.51%</b>	<b>29,973,462</b>	<b>29,967,548</b>	<b>29,967,548</b>	<b>32.31%</b>

**2023 ANNUAL BUDGET**



Department:

Division of Activity:  
SUMMARY

Dept. No.  
01

Fund:  
GENERAL

Major Function:

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Position - <b>Beginning</b>	16,459,743	16,755,987	16,755,987	16,755,987	18,452,458	16,755,987	0.00%	22,204,177	22,204,177	22,204,177	32.51%
	Net Position - <b>Ending</b>	16,755,987	18,607,145	18,154,231	18,452,458	22,204,177	22,204,177	22.31%	18,024,337	18,030,251	18,030,251	-18.80%
	Change in Net Position	296,244	1,851,158	1,398,244	1,696,471	3,751,719	5,448,190		(4,179,840)	(4,173,926)	(4,173,926)	
	GASB 54 - Fund Balance Classification											
	Assigned	0										
	Unassigned	16,755,987										
		16,755,987										

2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
01-100

Fund:  
GENERAL

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	18,539	1,168,667	1,168,667	598,042	567,200	1,165,242	-0.29%	584,333	584,333	584,333	-49.85%
503	Video Poker Taxes	591,567	400,000	400,000	432,295	187,705	620,000	55.00%	620,000	620,000	620,000	0.00%
504	Off -Track Betting Taxes	4,141	2,500	2,500	2,893	1,107	4,000	60.00%	4,000	4,000	4,000	0.00%
505	Sales Taxes	17,950,702	15,800,000	15,800,000	9,610,925	8,889,075	18,500,000	17.09%	18,500,000	18,500,000	18,500,000	0.00%
507	Beer Taxes	32,725	30,000	30,000	16,420	16,580	33,000	10.00%	33,000	33,000	33,000	0.00%
	<b>TOTAL TAXES</b>	<b>18,597,674</b>	<b>17,401,167</b>	<b>17,401,167</b>	<b>10,660,575</b>	<b>9,661,667</b>	<b>20,322,242</b>	<b>16.79%</b>	<b>19,741,333</b>	<b>19,741,333</b>	<b>19,741,333</b>	<b>-2.86%</b>
511	Business & Occupational Licenses	991,016	940,000	940,000	926,187	63,813	990,000	5.32%	990,000	990,000	990,000	0.00%
512	Beer & Liquor Permits	14,225	12,000	12,000	7,860	3,640	11,500	-4.17%	12,000	12,000	12,000	4.35%
513	Building Permits	94,577	50,000	50,000	35,035	14,965	50,000	0.00%	50,000	50,000	50,000	0.00%
514	Cable TV Franchise Fee	149,763	155,000	155,000	75,534	74,466	150,000	-3.23%	150,000	150,000	150,000	0.00%
514-202	Reserve Telecommunications Franchise Fee	13,867	15,000	15,000	7,132	5,868	13,000	-13.33%	13,000	13,000	13,000	0.00%
514-249	Eatel Video Services	547	500	500	256	244	500	0.00%	500	500	500	0.00%
516	Plumbing Licenses	5,320	4,800	4,800	3,200	1,800	5,000	4.17%	5,000	5,000	5,000	0.00%
518	Electrical Licenses	9,100	8,000	8,000	5,500	2,500	8,000	0.00%	8,000	8,000	8,000	0.00%
519	Chain Store Licenses	26,615	25,000	25,000	21,070	1,880	22,950	-8.20%	25,000	25,000	25,000	8.93%
520-1	Telephone Franchise Fee	59,186	60,000	60,000	28,231	20,769	49,000	-18.33%	48,000	48,000	48,000	-2.04%
521	Electric Franchise Fee	342,845	325,000	325,000	179,522	165,478	345,000	6.15%	345,000	345,000	345,000	0.00%
522	Bartender Permits	2,185	2,000	2,000	757	243	1,000	-50.00%	2,000	2,000	2,000	100.00%
524	Mechanical Licenses	6,260	6,000	6,000	3,740	2,260	6,000	0.00%	6,000	6,000	6,000	0.00%
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,715,506</b>	<b>1,603,300</b>	<b>1,603,300</b>	<b>1,294,024</b>	<b>357,926</b>	<b>1,651,950</b>	<b>3.03%</b>	<b>1,654,500</b>	<b>1,654,500</b>	<b>1,654,500</b>	<b>0.15%</b>
531-131	Bulletproof Vest Grants	1,216	2,974	4,795	0	6,804	6,804	41.90%	6,433	6,433	6,433	-5.45%
531-217	FAA - Aiport Security Fencing	0	0	0	0	0	0	0.00%	600,000	600,000	600,000	0.00%
531-289	FAA - Aiport Covid	0	0	9,000	0	9,000	9,000	0.00%	0	0	0	-100.00%
531-294	FAA - Airport Rescue Grant	0	22,000	22,000	0	10,000	10,000	-54.55%	12,000	12,000	12,000	20.00%
531-300	FAA - Airport Parking Lot Imprvment	0	0	0	0	150,000	150,000	0.00%	0	0	0	-100.00%
531-4590	FEMA - Hurricane Ida	0	0	3,074,075	608,510	2,456,565	3,065,075	-0.29%	0	0	0	-100.00%
532-301	ARPA - GOHSEP - LWIN Tower	0	0	0	0	0	0	0.00%	1,500,000	1,500,000	1,500,000	0.00%

2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
01-100

Fund:  
GENERAL

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
533-77	Lafourche Parish Recreation District #7	255,366	155,000	155,000	0	155,000	155,000	0.00%	155,000	155,000	155,000	0.00%
534	Fire Insurance Rebate	66,454	66,400	66,400	126,735	0	126,735	90.87%	66,000	66,000	66,000	-47.92%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>323,036</b>	<b>246,374</b>	<b>3,331,270</b>	<b>735,245</b>	<b>2,787,369</b>	<b>3,522,614</b>	<b>5.74%</b>	<b>2,339,433</b>	<b>2,339,433</b>	<b>2,339,433</b>	<b>-33.59%</b>
540-0000	State Supplemental Pay	284,742	322,500	322,500	0	359,736	359,736	11.55%	322,000	322,000	322,000	-10.49%
540-0118	Airport Maintenance Reimbursement	1,947	2,000	2,000	0	2,650	2,650	32.50%	2,000	2,000	2,000	-24.53%
540-04	Pre Trial Intervention - Alcohol Awareness Program	36,350	30,000	30,000	26,252	8,748	35,000	16.67%	35,000	35,000	35,000	0.00%
540-217	DOTD - Airport Security Fencing	0	0	0	0	0	0	0.00%	66,667	66,667	66,667	0.00%
540-272	DOTD - Airport Mitigation	32,247	71,461	71,461	0	0	0	-100.00%	0	0	0	0.00%
540-287	DOTD - Airport Obstruction Removal	21,337	100,000	100,000	0	0	0	-100.00%	0	0	0	0.00%
540-293	LCDBG - Senior Citizens Center HVAC Renovations	0	120,149	120,149	0	0	0	-100.00%	0	0	0	0.00%
540-300	DOTD - Airport Parking Lot Improvement	0	0	0	0	15,000	15,000	0.00%	0	0	0	-100.00%
540-39	DOTD - Litter Maintenance Grant	10,800	5,400	10,800	5,400	5,400	10,800	0.00%	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%
545-253	Peltier Foundation - Police Camera Trailer	0	0	48,474	48,474	0	48,474	0.00%	0	0	0	-100.00%
545-297	AARP, Downtown	0	0	8,000	8,000	0	8,000	0.00%	0	0	0	-100.00%
545-298	LWCC, Vehicle Lift	0	0	0	1,500	1,000	2,500	0.00%	0	0	0	-100.00%
	<b>TOTAL STATE GRANTS</b>	<b>397,423</b>	<b>661,510</b>	<b>723,384</b>	<b>99,626</b>	<b>392,534</b>	<b>492,160</b>	<b>-31.96%</b>	<b>441,067</b>	<b>441,067</b>	<b>441,067</b>	<b>-10.38%</b>
551	Police Reports	11,686	10,000	10,000	9,848	2,152	12,000	20.00%	12,000	12,000	12,000	0.00%
552-137	Mechanical Inspection Fees	13,150	18,000	18,000	19,147	1,853	21,000	16.67%	20,000	20,000	20,000	-4.76%
552-2	Plumbing Inspection Fees	22,400	18,000	18,000	11,240	6,760	18,000	0.00%	18,000	18,000	18,000	0.00%
552-3	Electrical Inspection Fees	81,724	65,000	65,000	52,339	12,661	65,000	0.00%	65,000	65,000	65,000	0.00%
555	WJHMA - Rental Revenue	45,867	100,000	100,000	62,853	22,147	85,000	-15.00%	100,000	100,000	100,000	0.00%
555-112	WJHMA - Concessions	202	5,000	5,000	3,010	1,990	5,000	0.00%	5,000	5,000	5,000	0.00%
555-113	WJHMA - Operation Fee Revenue	0	1,000	1,000	2,845	2,155	5,000	400.00%	1,500	1,500	1,500	-70.00%
555-114	WJHMA - Miscellaneous Rental Revenue	0	100	100	150	250	400	300.00%	150	150	150	-62.50%
555-115	WJHMA - RV Hook Ups	1,455	1,000	1,000	833	167	1,000	0.00%	1,000	1,000	1,000	0.00%
555-118	WJHMA - Ticketed Event Operators	0	2,000	2,000	1,464	1,100	2,564	28.20%	2,000	2,000	2,000	-22.00%

2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
01-100

Fund:  
GENERAL

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
555-119	WJHMA - Ticketed Event Sales	0	20,000	20,000	35,908	44,092	80,000	300.00%	20,000	20,000	20,000	-75.00%
556	Zoning Variance Application Fees	610	500	500	500	0	500	0.00%	500	500	500	0.00%
559-174	Adult Community Service	0	200	200	0	0	0	-100.00%	0	0	0	0.00%
560-0	Recreation - Sponsor Fees	18,363	18,000	20,000	23,946	1,054	25,000	25.00%	20,000	20,000	20,000	-20.00%
560-10	Recreation - General Receipts	62,853	100,000	100,000	72,755	7,245	80,000	-20.00%	80,000	80,000	80,000	0.00%
560-1031	Registration - Municipal Pool	40,001	40,000	41,723	44,047	0	44,047	5.57%	44,000	44,000	44,000	-0.11%
560-11	Recreation - Parks - Concession Commission	2,312	500	1,500	1,500	500	2,000	33.33%	2,000	2,000	2,000	0.00%
560-31	Recreation - Municipal Pool	7,022	6,000	6,000	6,918	0	6,918	15.30%	7,000	7,000	7,000	1.19%
562	Subdivision Construction Fees	2,675	2,500	2,500	900	600	1,500	-40.00%	2,500	2,500	2,500	66.67%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>310,320</b>	<b>407,800</b>	<b>412,523</b>	<b>350,203</b>	<b>104,726</b>	<b>454,929</b>	<b>10.28%</b>	<b>400,650</b>	<b>400,650</b>	<b>400,650</b>	<b>-11.93%</b>
571	Court Fines	82,530	100,000	100,000	49,428	25,572	75,000	-25.00%	80,000	80,000	80,000	6.67%
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>82,530</b>	<b>100,000</b>	<b>100,000</b>	<b>49,428</b>	<b>25,572</b>	<b>75,000</b>	<b>-25.00%</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>6.67%</b>
581-1	Interest - Investments	9,886	6,665	6,665	1,805	14,149	15,954	139.37%	10,265	10,265	10,265	-35.66%
581-2	Interest - Checking	11,129	12,000	12,000	51,298	67,702	119,000	891.67%	100,000	100,000	100,000	-15.97%
581-4	Interest - Money Market	124	100	100	105	40	145	45.00%	100	100	100	-31.03%
581-7	Interest and Penalties	6,317	3,000	5,357	7,529	471	8,000	49.34%	3,000	3,000	3,000	-62.50%
581-8	Interest - Cost to Market	(9,817)	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	6	10	10	5	5	10	0.00%	10	10	10	0.00%
583-139	Donation - Parks	90	0	60	120	0	120	100.00%	0	0	0	-100.00%
583-18	Donations - Police	11,750	0	0	0	0	0	0.00%	0	0	0	0.00%
584	Housing Authority - Payment in Lieu of Taxes	62,697	60,000	60,000	0	62,000	62,000	3.33%	62,000	62,000	62,000	0.00%
585-1	Gain on Sale of Investments	0	0	0	0	470	470	0.00%	0	0	0	-100.00%
586-1	Airport Revenue	127	100	100	74	26	100	0.00%	100	100	100	0.00%
586-15	Recreation - Park Rentals	24,000	20,000	20,000	14,920	5,080	20,000	0.00%	20,000	20,000	20,000	0.00%
587	Revenue from Sale of Fixed Assets	37,139	0	1	1	0	1	0.00%	0	0	0	-100.00%
588	Insurance Reimbursement	211,112	0	256,153	256,153	152,124	408,277	59.39%	0	0	0	-100.00%
590	Other Revenue	125,811	100,000	120,000	133,500	5,500	139,000	15.83%	120,000	120,000	120,000	-13.67%

2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
01-100

Fund:  
GENERAL

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
590-220	Animal Control Fines	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
590-248	CEA with CIS - Parking Lot - MLK	10,000	10,000	10,000	0	10,000	10,000	0.00%	10,000	10,000	10,000	0.00%
590-72	Help Your Neighbor Program	2,138	2,040	2,040	1,185	635	1,820	-10.78%	1,920	1,920	1,920	5.49%
596-238	AT&T Mobility (Cingular Wireless)	14,400	14,400	14,400	9,600	4,800	14,400	0.00%	14,400	14,400	14,400	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>516,909</b>	<b>228,515</b>	<b>507,086</b>	<b>476,295</b>	<b>323,002</b>	<b>799,297</b>	<b>57.63%</b>	<b>341,995</b>	<b>341,995</b>	<b>341,995</b>	<b>-57.21%</b>
	<b>DEPARTMENT TOTAL</b>	<b>21,943,398</b>	<b>20,648,666</b>	<b>24,078,730</b>	<b>13,665,396</b>	<b>13,652,796</b>	<b>27,318,192</b>	<b>13.45%</b>	<b>24,998,978</b>	<b>24,998,978</b>	<b>24,998,978</b>	<b>-8.49%</b>

2023 ANNUAL BUDGET



Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
01-101

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	0	0	6,960	2,490	4,560	7,050	1.29%	36,926	36,926	36,926	423.77%
601-01	Salaries, Permanent Employees	16,205	23,138	21,577	13,041	8,413	21,454	-0.57%	0	0	0	-100.00%
604	FICA Expense	0	0	432	154	283	437	1.16%	805	805	805	84.21%
605	Overtime	0	0	0	0	0	0	0.00%	300	300	300	0.00%
605-01	Overtime	1,021	200	200	75	125	200	0.00%	0	0	0	-100.00%
606	Employee Health Insurance	0	0	0	0	0	0	0.00%	8,092	8,092	8,092	0.00%
606-01	Employee Health Insurance	6,033	8,870	8,870	5,586	3,284	8,870	0.00%	0	0	0	-100.00%
607	Employee Dental Insurance	0	0	0	0	0	0	0.00%	412	412	412	0.00%
607-01	Employee Dental Insurance	267	381	381	252	129	381	0.00%	0	0	0	-100.00%
608	Employee Life Insurance	0	0	0	0	0	0	0.00%	159	159	159	0.00%
608-01	Employee Life Insurance	119	158	158	106	52	158	0.00%	0	0	0	-100.00%
610	Medicare Expense	0	0	101	36	66	102	0.99%	540	540	540	429.41%
610-01	Medicare Expense	242	338	338	197	146	343	1.48%	0	0	0	-100.00%
611	Uniform Expense - Employer	0	0	0	0	0	0	0.00%	1,083	1,083	1,083	0.00%
611-01	Uniform Expense - Employer	623	951	951	594	354	948	-0.32%	0	0	0	-100.00%
615-	Municipal Employee Retirement	0	0	0	0	0	0	0.00%	7,064	7,064	7,064	0.00%
615-01	Municipal Employee Retirement	4,870	6,826	6,826	4,435	2,482	6,917	1.33%	0	0	0	-100.00%
618	Long Term Disability	0	0	0	0	0	0	0.00%	101	101	101	0.00%
618-01	Long Term Disability	71	97	97	64	33	97	0.00%	0	0	0	-100.00%
619-01	Compensated Absences	1,604	0	1,561	1,561	0	1,561	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	0	0	250	89	164	253	1.20%	1,336	1,336	1,336	428.06%
621-01	Workmen's Compensation	630	840	840	545	304	849	1.07%	0	0	0	-100.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>31,685</b>	<b>41,799</b>	<b>49,542</b>	<b>29,225</b>	<b>20,395</b>	<b>49,620</b>	<b>0.16%</b>	<b>56,818</b>	<b>56,818</b>	<b>56,818</b>	<b>14.51%</b>
631	Operating Supplies - IT - City Wide	4,519	17,800	20,219	3,607	11,393	15,000	-25.81%	20,000	20,000	20,000	33.33%
631-00	Operating Supplies - City Hall	4,606	4,000	3,957	2,369	1,531	3,900	-1.44%	4,500	4,500	4,500	15.38%
631-01	Operating Supplies - Stark Complex	612	7,000	345	339	1	340	-1.45%	7,500	7,500	7,500	2105.88%
631-05	Operating Supplies - Public Works	626	1,000	1,000	103	897	1,000	0.00%	1,000	1,000	1,000	0.00%
631-6	Operating Supplies - Red Cross	1,522	1,000	938	0	500	500	-46.70%	2,000	2,000	2,000	300.00%

2023 ANNUAL BUDGET



Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
01-101

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-76	Operating Supplies - VCH	1,137	2,000	2,000	245	755	1,000	-50.00%	2,500	2,500	2,500	150.00%
633	Printed Forms	1,220	1,300	1,978	1,315	663	1,978	0.00%	2,100	2,100	2,100	6.17%
634	Postage	3,561	6,250	6,250	4,157	2,185	6,342	1.47%	8,000	8,000	8,000	26.14%
646-00	Assets not Capitalized - City Hall	3,965	0	2,595	309	2,286	2,595	0.00%	0	0	0	-100.00%
646-01	Assets not Capitalized - Stark Complex	293	1,000	0	0	0	0	0.00%	0	0	0	0.00%
646-05	Assets not Capitalized - Public Works	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
646-6	Assets not Capitalized - Red Cross	0	0	0	0	0	0	0.00%	600	600	600	0.00%
646-76	Assets not Capitalized - VCH	0	2,500	2,500	0	0	0	-100.00%	0	0	0	0.00%
648-00	Improvements not Capitalized - City Hall	24,781	144,000	133,469	72,010	47,990	120,000	-10.09%	70,000	70,000	70,000	-41.67%
648-01	Improvements not Capitalized - Stark Complex	0	5,000	17,132	7,331	9,801	17,132	0.00%	100,000	100,000	100,000	483.70%
648-05	Improvements not Capitalized - Public Works	0	5,000	5,000	0	2,000	2,000	-60.00%	42,400	42,400	42,400	2020.00%
648-26676	Improvements not Capitalized - LGAP - VCH	5,520	0	0	0	0	0	0.00%	0	0	0	0.00%
648-293	Improvements not Capitalized - LCDBG - Sr Citizens Center	0	120,149	121,308	0	0	0	-100.00%	0	0	0	0.00%
648-297	Improvements not Capitalized - AARP - Downtown	0	0	9,703	0	9,703	9,703	0.00%	0	0	0	-100.00%
648-76	Improvements not Capitalized - VCH	5,600	2,500	24,900	26,465	0	26,465	6.29%	5,000	5,000	5,000	-81.11%
	<b>TOTAL OPERATING EXPENSES</b>	<b>57,962</b>	<b>320,999</b>	<b>353,794</b>	<b>118,250</b>	<b>89,705</b>	<b>207,955</b>	<b>-41.22%</b>	<b>265,600</b>	<b>265,600</b>	<b>265,600</b>	<b>27.72%</b>
671	Gas, Oil & Grease	369	600	600	318	302	620	3.33%	1,140	1,140	1,140	83.87%
681-1	Repairs & Maintenance, Vehicles	153	500	500	85	415	500	0.00%	500	500	500	0.00%
681-8	Service Contract on Equipment	5,675	5,700	5,700	3,175	2,500	5,675	-0.44%	5,700	5,700	5,700	0.44%
681-800	Service Contract on Equipment - City Hall	75,919	84,500	84,500	77,255	3,045	80,300	-4.97%	97,840	97,840	97,840	21.84%
681-801	Service Contract on Equipment - Stark Complex	2,300	2,300	2,300	1,200	1,580	2,780	20.87%	3,000	3,000	3,000	7.91%
681-876	Service Contract on Equipment - VCH	300	300	300	0	300	300	0.00%	300	300	300	0.00%
681-9	Repairs & Maintenance, Other Equipment	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
681-900	Repairs & Maintenance, Other Equipment - City Hall	6,231	5,000	13,782	5,822	8,750	14,572	5.73%	15,000	15,000	15,000	2.94%
681-901	Repairs & Maintenance, Other Equipment - Stark Complex	3,182	10,000	7,851	7,699	128	7,827	-0.31%	10,000	10,000	10,000	27.76%
681-905	Repairs & Maintenance, Other Equipment - Public Works	71	500	500	0	500	500	0.00%	500	500	500	0.00%
681-96	Repair & Maintenance, Other Equipment - Red Cross	1,517	500	500	229	271	500	0.00%	500	500	500	0.00%
681-976	Repairs & Maintenance, Other Equipment - VCH	494	500	500	438	62	500	0.00%	500	500	500	0.00%



2023 ANNUAL BUDGET



Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
01-101

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	540	1,000	1,910	270	1,998	2,268	18.74%	1,000	1,000	1,000	-55.91%
685-05	Equipment Rental - Public Works	898	1,550	1,550	476	1,074	1,550	0.00%	1,550	1,550	1,550	0.00%
687	Equipment Leasing	4,363	4,380	4,380	2,911	1,455	4,366	-0.32%	4,400	4,400	4,400	0.78%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>102,012</b>	<b>118,330</b>	<b>125,873</b>	<b>99,878</b>	<b>22,880</b>	<b>122,758</b>	<b>-2.47%</b>	<b>142,930</b>	<b>142,930</b>	<b>142,930</b>	<b>16.43%</b>
701-00	Janitorial Supplies - City Hall	1,747	2,000	2,000	1,270	730	2,000	0.00%	7,500	7,500	7,500	275.00%
701-01	Janitorial Supplies - Stark Complex	4,589	5,000	4,231	2,242	1,958	4,200	-0.73%	5,000	5,000	5,000	19.05%
701-05	Janitorial Supplies - Public Works	974	1,500	1,500	560	940	1,500	0.00%	2,000	2,000	2,000	33.33%
701-6	Janitorial Supplies - Red Cross	557	500	500	170	330	500	0.00%	500	500	500	0.00%
701-76	Janitorial Supplies - VCH	405	700	700	259	241	500	-28.57%	700	700	700	40.00%
711-00	Repairs & Maintenance, Building - City Hall	3,897	5,000	5,000	380	3,620	4,000	-20.00%	5,000	5,000	5,000	25.00%
711-01	Repairs & Maintenance, Building - Stark Complex	13,019	35,000	43,927	43,815	142	43,957	0.07%	55,000	55,000	55,000	25.12%
711-05	Repairs & Maintenance, Building - Public Works	136	34,000	16,991	0	5,000	5,000	-70.57%	5,000	5,000	5,000	0.00%
711-6	Repairs & Maintenance, Building - Red Cross	483	2,000	2,062	2,061	1	2,062	0.00%	2,062	2,062	2,062	0.00%
711-76	Repairs & Maintenance, Building - VCH	1,959	2,000	2,000	725	775	1,500	-25.00%	2,000	2,000	2,000	33.33%
712	Telecommunications - City Hall	6,163	9,600	9,600	6,062	3,238	9,300	-3.13%	9,600	9,600	9,600	3.23%
713-00	Utilities - City Hall	20,826	24,000	24,000	14,596	15,663	30,259	26.08%	38,580	38,580	38,580	27.50%
713-01	Utilities - Stark Complex	44,644	64,800	64,800	5,043	39,957	45,000	-30.56%	81,000	81,000	81,000	80.00%
713-05	Utilities - Public Works	5,362	9,200	9,200	3,423	4,650	8,073	-12.25%	12,000	12,000	12,000	48.64%
713-6	Utilities - Red Cross	9,001	11,000	11,000	5,709	5,291	11,000	0.00%	17,000	17,000	17,000	54.55%
713-76	Utilities - VCH	5,769	8,900	8,900	3,865	3,635	7,500	-15.73%	9,500	9,500	9,500	26.67%
714-00	Pest Control Service - City Hall	1,192	710	1,319	983	336	1,319	0.00%	1,358	1,358	1,358	2.96%
714-01	Pest Control Service - Stark Complex	1,172	1,860	1,860	1,025	292	1,317	-29.19%	1,976	1,976	1,976	50.04%
714-05	Pest Control Service - Public Works	154	200	200	116	62	178	-11.00%	185	185	185	3.93%
714-6	Pest Control Service - Red Cross	385	420	448	292	156	448	0.00%	468	468	468	4.46%
714-76	Pest Control Service - VCH	407	450	472	308	164	472	0.00%	492	492	492	4.24%
	<b>TOTAL BUILDING EXPENSE</b>	<b>122,841</b>	<b>218,840</b>	<b>210,710</b>	<b>92,904</b>	<b>87,181</b>	<b>180,085</b>	<b>-14.53%</b>	<b>256,921</b>	<b>256,921</b>	<b>256,921</b>	<b>42.67%</b>
721	Contractual Service Expense	18,209	12,100	12,100	4,073	7,977	12,050	-0.41%	17,445	17,445	17,445	44.77%

2023 ANNUAL BUDGET



Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
01-101

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721-01	Contractual Service Expense - Stark Complex	508	530	530	33	497	530	0.00%	480	480	480	-9.43%
721-140	EAP Services, Retirees	2,145	2,310	2,310	1,579	843	2,422	4.85%	2,646	2,646	2,646	9.25%
721-271	Contractual Services Expense - COVID 19	154,515	0	85,691	85,691	0	85,691	0.00%	0	0	0	-100.00%
721-288	CEA - Rouses	217,791	90,000	90,000	0	201,000	201,000	123.33%	200,000	200,000	200,000	-0.50%
723	Recordation Fees	105	525	525	515	410	925	76.19%	730	730	730	-21.08%
724	Computer Tech Services	0	1,500	3,000	1,500	1,500	3,000	0.00%	2,000	2,000	2,000	-33.33%
726	Sales Tax Collection Fees	161,556	142,200	142,200	27,953	80,002	107,955	-24.08%	166,500	166,500	166,500	54.23%
729	Pooled Bank Service Charges	17,089	20,000	22,000	15,085	6,915	22,000	0.00%	25,000	25,000	25,000	13.64%
729-95	Merchant Services	2,947	3,500	3,500	2,755	745	3,500	0.00%	3,500	3,500	3,500	0.00%
730	Drug Testing	0	0	0	0	0	0	0.00%	130	130	130	0.00%
730-01	Drug Testing	0	60	60	0	0	0	-100.00%	0	0	0	0.00%
730-01271	Drug Testing, COVID	0	210	35	0	0	0	-100.00%	0	0	0	0.00%
734	Professional Fees	25,555	22,000	12,000	2,563	9,437	12,000	0.00%	26,250	26,250	26,250	118.75%
734-00	Professional Fees - City Hall	16,705	18,900	7,875	7,875	0	7,875	0.00%	10,000	10,000	10,000	26.98%
734-00271	Professional Fees - City Hall - Covid 19	4,812	0	0	0	0	0	0.00%	0	0	0	0.00%
734-01271	Professional Fees - Stark Complex - Covid 19	7,638	0	0	0	0	0	0.00%	0	0	0	0.00%
734-05271	Professional Fees - Public Works - Covid 19	1,016	0	0	0	0	0	0.00%	0	0	0	0.00%
734-06	Professional Fees - Bayou Children's Museum	20,000	0	0	0	0	0	0.00%	0	0	0	0.00%
734-293	Professional Fees - LCDBG - Senior Citizens Center	0	21,100	46,776	2,750	(2,750)	0	-100.00%	0	0	0	0.00%
734-6271	Professional Fees - Red Cross - Covid 19	753	0	0	0	0	0	0.00%	0	0	0	0.00%
734-76271	Professional Fees - VCH - Covid 19	858	0	0	0	0	0	0.00%	0	0	0	0.00%
737-72	Help Your Neighbor Program	3,000	6,000	6,000	0	2,500	2,500	-58.33%	6,000	6,000	6,000	140.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>655,202</b>	<b>340,935</b>	<b>434,602</b>	<b>152,372</b>	<b>309,076</b>	<b>461,448</b>	<b>6.18%</b>	<b>460,681</b>	<b>460,681</b>	<b>460,681</b>	<b>-0.17%</b>
742	Insurance	44,529	52,174	51,264	45,653	2,886	48,539	-5.32%	60,280	60,280	60,280	24.19%
742-4	Insurance - Senior Citizens	5,347	6,395	6,395	5,469	0	5,469	-14.48%	6,706	6,706	6,706	22.62%
742-6	Insurance - Red Cross	1,262	1,506	1,506	1,340	0	1,340	-11.02%	1,668	1,668	1,668	24.48%
744-4590	FEMA - Hurricane Ida	3,110,612	0	50,339	42,826	19,290	62,116	23.40%	0	0	0	-100.00%
746-242	Wellness Benefit Reimbursement - Retirees	1,383	2,606	2,606	570	571	1,141	-56.22%	1,150	1,150	1,150	0.79%

**2023 ANNUAL BUDGET**

Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
01-101

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT



**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
759-194	Pre-Employment Physical	0	0	49	49	0	49	0.00%	0	0	0	-100.00%
759-4	Senior Citizens Center	18,815	35,000	35,000	12,065	22,935	35,000	0.00%	35,000	35,000	35,000	0.00%
759-4271	Senior Citizens Center - Covid 19	1,799	0	0	0	0	0	0.00%	0	0	0	0.00%
759-8	Department of Veterans Affairs	9,396	9,480	9,480	7,110	2,370	9,480	0.00%	9,480	9,480	9,480	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>3,193,143</b>	<b>107,161</b>	<b>156,639</b>	<b>115,082</b>	<b>48,052</b>	<b>163,134</b>	<b>4.15%</b>	<b>114,284</b>	<b>114,284</b>	<b>114,284</b>	<b>-29.94%</b>
764	Dues & Subscriptions	552	580	592	592	0	592	0.00%	610	610	610	3.04%
765	Municipal Election Expense	6,710	30,000	30,000	0	30,000	30,000	0.00%	10,000	10,000	10,000	-66.67%
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	44,755	80,000	80,000	0	40,000	40,000	-50.00%	80,000	80,000	80,000	100.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>62,017</b>	<b>120,580</b>	<b>120,592</b>	<b>5,592</b>	<b>75,000</b>	<b>80,592</b>	<b>-33.17%</b>	<b>100,610</b>	<b>100,610</b>	<b>100,610</b>	<b>24.84%</b>
787-01	Other Equipment - Stark Complex	5,699	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>5,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>4,230,561</b>	<b>1,268,644</b>	<b>1,451,752</b>	<b>613,303</b>	<b>652,289</b>	<b>1,265,592</b>	<b>-12.82%</b>	<b>1,397,844</b>	<b>1,397,844</b>	<b>1,397,844</b>	<b>10.45%</b>

2023 ANNUAL BUDGET



Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
01-101

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Custodian	1	1	1	1	23,138	23,015	23,947	23,947	23,947
Custodian (PT)	0	1	1	1	0	7,050	12,979	12,979	12,979
<b>TOTAL POSITIONS</b>	1	2	2	2					
SALARIES					23,138	30,065	36,926	36,926	36,926
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					200	200	300	300	300
TOTAL					23,338	30,265	37,226	37,226	37,226

2023 ANNUAL BUDGET



Department:  
FINANCE

Division of Activity:  
FINANCIAL ADMINISTRATIVE

Dept. No.  
01-102

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	294,219	327,727	305,328	183,637	118,921	302,558	-0.91%	410,182	410,182	410,182	35.57%
605	Overtime	0	1,000	1,000	0	750	750	-25.00%	1,500	1,500	1,500	100.00%
606	Employee Health Insurance	61,025	62,090	62,090	39,101	22,989	62,090	0.00%	64,736	64,736	64,736	4.26%
607	Employee Dental Insurance	3,236	3,354	3,354	2,068	1,057	3,125	-6.83%	3,792	3,792	3,792	21.34%
608	Employee Life Insurance	1,021	1,040	1,040	697	343	1,040	0.00%	1,206	1,206	1,206	15.96%
610	Medicare Expense	4,228	4,767	4,767	2,722	2,089	4,811	0.92%	5,969	5,969	5,969	24.07%
615	Municipal Employee Retirement	103,611	96,679	96,679	62,585	35,082	97,667	1.02%	121,004	121,004	121,004	23.89%
618	Long Term Disability	1,485	1,380	1,380	871	499	1,370	-0.72%	1,727	1,727	1,727	26.06%
619	Compensated Absences	70,619	0	22,399	22,399	0	22,399	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	705	670	670	424	240	664	-0.90%	823	823	823	23.95%
622-242	Wellness - Fitness Reimbursement	686	2,198	2,198	305	306	611	-72.20%	2,198	2,198	2,198	259.74%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>540,835</b>	<b>500,905</b>	<b>500,905</b>	<b>314,809</b>	<b>182,276</b>	<b>497,085</b>	<b>-0.76%</b>	<b>613,137</b>	<b>613,137</b>	<b>613,137</b>	<b>23.35%</b>
631	Operating Supplies	8,519	15,000	15,000	7,742	7,258	15,000	0.00%	15,000	15,000	15,000	0.00%
633	Printed Forms	1,830	4,500	4,500	0	2,500	2,500	-44.44%	5,000	5,000	5,000	100.00%
634	Postage	1,823	3,000	3,000	2,039	961	3,000	0.00%	3,500	3,500	3,500	16.67%
646	Assets not Capitalized	4,519	15,000	15,000	2,640	4,860	7,500	-50.00%	15,000	15,000	15,000	100.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>16,691</b>	<b>37,500</b>	<b>37,500</b>	<b>12,421</b>	<b>15,579</b>	<b>28,000</b>	<b>-25.33%</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>	<b>37.50%</b>
681-9	Repairs & Maintenance, Other Equipment	143	1,000	1,000	193	807	1,000	0.00%	1,500	1,500	1,500	50.00%
685	Equipment Rental	1,576	2,000	2,000	890	660	1,550	-22.50%	2,000	2,000	2,000	29.03%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>1,719</b>	<b>3,000</b>	<b>3,000</b>	<b>1,083</b>	<b>1,467</b>	<b>2,550</b>	<b>-15.00%</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>37.25%</b>
712	Telecommunications	11,289	12,000	12,000	7,410	3,850	11,260	-6.17%	12,000	12,000	12,000	6.57%
	<b>TOTAL BUILDING EXPENSE</b>	<b>11,289</b>	<b>12,000</b>	<b>12,000</b>	<b>7,410</b>	<b>3,850</b>	<b>11,260</b>	<b>-6.17%</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>6.57%</b>
721	Contractual Services	351	348	348	227	121	348	0.00%	398	398	398	14.37%
730	Drug Testing	58	420	420	0	420	420	0.00%	520	520	520	23.81%
730-271	Drug Testing, COVID	2,520	1,470	1,470	0	0	0	-100.00%	0	0	0	0.00%

**2023 ANNUAL BUDGET**

Department:  
FINANCE

Division of Activity:  
FINANCIAL ADMINISTRATIVE

Dept. No.  
01-102

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT



**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
734	Professional Fees	528	1,000	1,000	1,166	0	1,166	16.60%	1,000	1,000	1,000	-14.24%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>3,457</b>	<b>3,238</b>	<b>3,238</b>	<b>1,393</b>	<b>541</b>	<b>1,934</b>	<b>-40.27%</b>	<b>1,918</b>	<b>1,918</b>	<b>1,918</b>	<b>-0.83%</b>
742	Insurance	5,327	5,950	5,950	4,205	1,260	5,465	-8.15%	5,750	5,750	5,750	5.22%
743	Publishing Expense	525	1,000	1,000	0	200	200	-80.00%	1,000	1,000	1,000	400.00%
746-143	Retired Employee Health Insurance OPEB	34,795	53,722	53,722	32,691	14,811	47,502	-11.58%	54,906	54,906	54,906	15.59%
759-194	Pre-Employment Physical	97	0	0	0	0	0	0.00%	150	150	150	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>40,744</b>	<b>60,672</b>	<b>60,672</b>	<b>36,896</b>	<b>16,271</b>	<b>53,167</b>	<b>-12.37%</b>	<b>61,806</b>	<b>61,806</b>	<b>61,806</b>	<b>16.25%</b>
762	Training & Seminars	700	1,000	1,000	190	310	500	-50.00%	1,000	1,000	1,000	100.00%
764	Dues & Subscriptions	463	465	465	188	200	388	-16.56%	415	415	415	6.96%
771	Travel	420	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>1,583</b>	<b>2,465</b>	<b>2,465</b>	<b>378</b>	<b>1,010</b>	<b>1,388</b>	<b>-43.69%</b>	<b>2,415</b>	<b>2,415</b>	<b>2,415</b>	<b>73.99%</b>
	<b>DEPARTMENT TOTAL</b>	<b>616,318</b>	<b>619,780</b>	<b>619,780</b>	<b>374,390</b>	<b>220,994</b>	<b>595,384</b>	<b>-3.94%</b>	<b>733,276</b>	<b>733,276</b>	<b>733,276</b>	<b>23.16%</b>

**2023 ANNUAL BUDGET**

Division of Activity:  
FINANCIAL ADMINISTRATIVE

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**



Dept. No.  
01-102

Department:  
FINANCE

Fund:  
GENERAL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	90,162	90,101	93,754	93,754	93,754
Accounting Manager	1	0	1	1	0	0	71,893	71,893	71,893
Senior Accounting Specialist	1	1	1	1	51,578	51,549	53,641	53,641	53,641
Administrative Assistant	1	1	1	1	45,673	44,706	46,502	46,502	46,502
Senior Tax Collection Specialist	1	1	1	1	34,968	34,619	36,017	36,017	36,017
Purchasing Specialist	1	1	1	1	37,278	36,785	38,268	38,268	38,268
Payroll Specialist	1	1	1	1	36,816	36,470	37,924	37,924	37,924
Tax Collection Specialist	1	1	1	1	31,252	30,727	32,183	32,183	32,183
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>7</b>	<b>8</b>	<b>8</b>					
SALARIES					327,727	324,957	410,182	410,182	410,182
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					1,000	750	1,500	1,500	1,500
<b>TOTAL</b>					<b>328,727</b>	<b>325,707</b>	<b>411,682</b>	<b>411,682</b>	<b>411,682</b>

2023 ANNUAL BUDGET



Department:  
GRANTS & ECONOMIC DEVELOPMENT

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-103

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	38,087	43,705	39,671	23,676	15,969	39,645	-0.07%	45,447	45,447	45,447	14.63%
606	Employee Health Insurance	8,033	8,870	8,870	5,586	3,284	8,870	0.00%	8,092	8,092	8,092	-8.77%
607	Employee Dental Insurance	356	381	381	252	129	381	0.00%	412	412	412	8.14%
608	Employee Life Insurance	158	158	158	106	52	158	0.00%	159	159	159	0.63%
610	Medicare Expense	552	634	634	376	269	645	1.74%	659	659	659	2.17%
615	Municipal Employee Retirement	12,503	12,893	12,893	8,415	4,711	13,126	1.81%	13,407	13,407	13,407	2.14%
618	Long Term Disability	173	184	184	118	66	184	0.00%	191	191	191	3.80%
619	Compensated Absences	4,478	0	4,034	4,034	0	4,034	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	80	89	89	59	30	89	0.00%	91	91	91	2.25%
622-242	Wellness - Fitness Reimbursement	0	0	328	300	306	606	84.76%	733	733	733	20.96%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>64,420</b>	<b>66,914</b>	<b>67,242</b>	<b>42,922</b>	<b>24,816</b>	<b>67,738</b>	<b>0.74%</b>	<b>69,191</b>	<b>69,191</b>	<b>69,191</b>	<b>2.15%</b>
631	Operating Supplies	156	750	750	0	500	500	-33.33%	750	750	750	50.00%
633	Printed Forms	0	200	200	0	100	100	-50.00%	1,000	1,000	1,000	900.00%
634	Postage	44	300	300	4	96	100	-66.67%	300	300	300	200.00%
646	Assets not Capitalized	267	2,000	1,882	0	1,000	1,000	-46.87%	2,000	2,000	2,000	100.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>467</b>	<b>3,250</b>	<b>3,132</b>	<b>4</b>	<b>1,696</b>	<b>1,700</b>	<b>-45.72%</b>	<b>4,050</b>	<b>4,050</b>	<b>4,050</b>	<b>138.24%</b>
685	Equipment Rental	1,183	2,000	2,000	633	467	1,100	-45.00%	2,000	2,000	2,000	81.82%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>1,183</b>	<b>2,000</b>	<b>2,000</b>	<b>633</b>	<b>467</b>	<b>1,100</b>	<b>-45.00%</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>81.82%</b>
712	Telecommunications	2,621	3,510	3,510	1,928	1,202	3,130	-10.83%	3,100	3,100	3,100	-0.96%
	<b>TOTAL BUILDING EXPENSE</b>	<b>2,621</b>	<b>3,510</b>	<b>3,510</b>	<b>1,928</b>	<b>1,202</b>	<b>3,130</b>	<b>-10.83%</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>-0.96%</b>
721	Contractual Services	49	50	50	32	18	50	0.00%	50	50	50	0.00%
730	Drug Testing	58	60	60	0	0	0	-100.00%	65	65	65	0.00%
730-271	Drug Testing, COVID	0	210	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>107</b>	<b>320</b>	<b>110</b>	<b>32</b>	<b>18</b>	<b>50</b>	<b>-54.55%</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>130.00%</b>



**2023 ANNUAL BUDGET**



Department:  
GRANTS & ECONOMIC DEVELOPMENT

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-103

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742	Insurance	1,723	1,968	1,968	1,390	476	1,866	-5.18%	2,043	2,043	2,043	9.49%
743	Publishing Expense	0	100	100	0	100	100	0.00%	100	100	100	0.00%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0	0	0.00%
744-4590	FEMA - Hurricane Ida	280	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>2,003</b>	<b>2,068</b>	<b>2,068</b>	<b>1,390</b>	<b>576</b>	<b>1,966</b>	<b>-4.93%</b>	<b>2,143</b>	<b>2,143</b>	<b>2,143</b>	<b>9.00%</b>
762	Training & Seminars	400	1,000	1,000	320	180	500	-50.00%	1,000	1,000	1,000	100.00%
764	Dues & Subscriptions	12,037	6,370	6,370	520	6,100	6,620	3.92%	6,620	6,620	6,620	0.00%
766-4	Metropolitan Planning Organization	7,483	10,950	10,950	0	5,697	5,697	-47.97%	11,000	11,000	11,000	93.08%
771	Travel	0	1,500	1,500	231	519	750	-50.00%	1,500	1,500	1,500	100.00%
779-15	Let Freedom Ring	10,000	12,000	13,500	13,500	0	13,500	0.00%	13,500	13,500	13,500	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>29,920</b>	<b>31,820</b>	<b>33,320</b>	<b>14,571</b>	<b>12,496</b>	<b>27,067</b>	<b>-18.77%</b>	<b>33,620</b>	<b>33,620</b>	<b>33,620</b>	<b>24.21%</b>
	<b>DEPARTMENT TOTAL</b>	<b>100,721</b>	<b>109,882</b>	<b>111,382</b>	<b>61,480</b>	<b>41,271</b>	<b>102,751</b>	<b>-7.75%</b>	<b>114,219</b>	<b>114,219</b>	<b>114,219</b>	<b>11.16%</b>

**2023 ANNUAL BUDGET**



Department:  
GRANTS & ECONOMIC DEVELOPMENT

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-103

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	43,705	43,679	45,447	45,447	45,447
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>					
SALARIES					43,705	43,679	45,447	45,447	45,447
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
<b>TOTAL</b>					<b>43,705</b>	<b>43,679</b>	<b>45,447</b>	<b>45,447</b>	<b>45,447</b>

2023 ANNUAL BUDGET



Department:  
CIVIL SERVICE

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-104

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	73,195	91,829	83,203	49,597	33,554	83,151	-0.06%	95,498	95,498	95,498	14.85%
605	Overtime	0	300	300	0	150	150	-50.00%	300	300	300	100.00%
606	Employee Health Insurance	16,066	17,740	17,740	11,172	6,568	17,740	0.00%	16,184	16,184	16,184	-8.77%
607	Employee Dental Insurance	711	762	762	504	258	762	0.00%	824	824	824	8.14%
608	Employee Life Insurance	195	250	250	130	65	195	-22.00%	196	196	196	0.51%
610	Medicare Expense	1,109	1,336	1,336	747	611	1,358	1.65%	1,389	1,389	1,389	2.28%
615	Municipal Employee Retirement	26,271	27,089	27,089	17,682	9,898	27,580	1.81%	28,172	28,172	28,172	2.15%
618	Long Term Disability	389	387	387	259	128	387	0.00%	402	402	402	3.88%
619	Compensated Absences	16,242	0	8,626	8,626	0	8,626	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	170	188	188	119	68	187	-0.53%	192	192	192	2.67%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>134,348</b>	<b>139,881</b>	<b>139,881</b>	<b>88,836</b>	<b>51,300</b>	<b>140,136</b>	<b>0.18%</b>	<b>143,157</b>	<b>143,157</b>	<b>143,157</b>	<b>2.16%</b>
631	Operating Supplies	1,053	2,900	2,900	465	635	1,100	-62.07%	2,900	2,900	2,900	163.64%
633	Printed Forms	0	300	300	0	200	200	-33.33%	1,000	1,000	1,000	400.00%
634	Postage	16	300	300	0	100	100	-66.67%	300	300	300	200.00%
646	Assets not Capitalized	3,174	2,000	2,000	0	1,000	1,000	-50.00%	2,500	2,500	2,500	150.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>4,243</b>	<b>5,500</b>	<b>5,500</b>	<b>465</b>	<b>1,935</b>	<b>2,400</b>	<b>-56.36%</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>179.17%</b>
681-9	Repairs & Maintenance, Other Equipment	0	100	100	0	100	100	0.00%	100	100	100	0.00%
685	Equipment Rental	2,167	2,500	2,500	1,185	915	2,100	-16.00%	2,500	2,500	2,500	19.05%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>2,167</b>	<b>2,600</b>	<b>2,600</b>	<b>1,185</b>	<b>1,015</b>	<b>2,200</b>	<b>-15.38%</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>18.18%</b>
712	Telecommunications	3,061	3,780	3,780	2,126	1,104	3,230	-14.55%	3,400	3,400	3,400	5.26%
	<b>TOTAL BUILDING EXPENSES</b>	<b>3,061</b>	<b>3,780</b>	<b>3,780</b>	<b>2,126</b>	<b>1,104</b>	<b>3,230</b>	<b>-14.55%</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>5.26%</b>
721	Contractual Services	99	100	100	65	34	99	-1.00%	100	100	100	1.01%
728	Temporary Help	0	250	95	0	0	0	-100.00%	250	250	250	0.00%
730	Drug Testing	58	120	120	0	0	0	-100.00%	130	130	130	0.00%
730-271	Drug Testing, COVID	0	420	0	0	0	0	0.00%	0	0	0	0.00%

**2023 ANNUAL BUDGET**

Department:  
CIVIL SERVICE

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-104

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT



**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
734	Professional Fees	350	5,000	5,575	8,545	350	8,895	59.55%	48,000	48,000	48,000	439.63%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>507</b>	<b>5,890</b>	<b>5,890</b>	<b>8,610</b>	<b>384</b>	<b>8,994</b>	<b>52.70%</b>	<b>48,480</b>	<b>48,480</b>	<b>48,480</b>	<b>439.03%</b>
742	Insurance	2,043	2,310	2,310	1,639	565	2,204	-4.59%	2,428	2,428	2,428	10.16%
743	Publishing Expense	184	500	500	31	469	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	2,803	3,314	3,314	2,157	1,089	3,246	-2.05%	3,413	3,413	3,413	5.14%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>5,030</b>	<b>6,124</b>	<b>6,124</b>	<b>3,827</b>	<b>2,123</b>	<b>5,950</b>	<b>-2.84%</b>	<b>6,341</b>	<b>6,341</b>	<b>6,341</b>	<b>6.57%</b>
762	Training & Seminars	0	500	500	0	500	500	0.00%	1,000	1,000	1,000	100.00%
764	Dues & Subscriptions	2,762	3,250	3,250	2,547	0	2,547	-21.63%	3,250	3,250	3,250	27.60%
771	Travel	0	500	500	0	200	200	-60.00%	1,000	1,000	1,000	400.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>2,762</b>	<b>4,250</b>	<b>4,250</b>	<b>2,547</b>	<b>700</b>	<b>3,247</b>	<b>-23.60%</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>61.69%</b>
	<b>DEPARTMENT TOTAL</b>	<b>152,118</b>	<b>168,025</b>	<b>168,025</b>	<b>107,596</b>	<b>58,561</b>	<b>166,157</b>	<b>-1.11%</b>	<b>215,928</b>	<b>215,928</b>	<b>215,928</b>	<b>29.95%</b>

2023 ANNUAL BUDGET



Department:  
CIVIL SERVICE

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-104

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	57,624	57,592	59,927	59,927	59,927
Executive Secretary	1	1	1	1	34,205	34,185	35,571	35,571	35,571
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>					
SALARIES					91,829	91,777	95,498	95,498	95,498
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					300	150	300	300	300
<b>TOTAL</b>					<b>92,129</b>	<b>91,927</b>	<b>95,798</b>	<b>95,798</b>	<b>95,798</b>

2023 ANNUAL BUDGET



Department:  
CITY COUNCIL

Division of Activity:  
LEGISLATIVE BRANCH

Dept. No.  
01-106

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	159,988	183,765	172,312	104,172	67,377	171,549	-0.44%	188,449	188,449	188,449	9.85%
604	FICA Expense	3,889	4,111	4,111	2,496	1,568	4,064	-1.14%	4,111	4,111	4,111	1.16%
605	Overtime	0	500	500	0	300	300	-40.00%	500	500	500	66.67%
606	Employee Health Insurance	48,200	53,220	53,220	32,119	16,421	48,540	-8.79%	48,552	48,552	48,552	0.02%
607	Employee Dental Insurance	2,988	3,202	3,202	2,018	777	2,795	-12.71%	3,216	3,216	3,216	15.06%
608	Employee Life Insurance	764	785	785	498	208	706	-10.06%	780	780	780	10.48%
610	Medicare Expense	2,345	2,672	2,672	1,551	1,136	2,687	0.56%	2,740	2,740	2,740	1.97%
615	Municipal Employee Retirement	33,525	34,652	34,652	22,596	12,637	35,233	1.68%	36,034	36,034	36,034	2.27%
618	Long Term Disability	492	490	490	327	163	490	0.00%	509	509	509	3.88%
619	Compensated Absences	20,442	0	11,453	11,452	0	11,452	-0.01%	0	0	0	-100.00%
621	Workmen's Compensation	350	1,458	1,458	237	1,438	1,675	14.88%	378	378	378	-77.43%
622-242	Wellness - Fitness Reimbursement	0	0			0	0	0.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>272,983</b>	<b>284,855</b>	<b>284,855</b>	<b>177,466</b>	<b>102,025</b>	<b>279,491</b>	<b>-1.88%</b>	<b>285,269</b>	<b>285,269</b>	<b>285,269</b>	<b>2.07%</b>
631	Operating Supplies	1,518	1,800	1,800	9	991	1,000	-44.44%	1,800	1,800	1,800	80.00%
633	Printed Forms	0	500	500	0	500	500	0.00%	1,000	1,000	1,000	100.00%
634	Postage	122	150	150	49	101	150	0.00%	150	150	150	0.00%
646	Assets not Capitalized	4,239	3,000	4,000	3,457	543	4,000	0.00%	4,000	4,000	4,000	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>5,879</b>	<b>5,450</b>	<b>6,450</b>	<b>3,515</b>	<b>2,135</b>	<b>5,650</b>	<b>-12.40%</b>	<b>6,950</b>	<b>6,950</b>	<b>6,950</b>	<b>23.01%</b>
681-8	Service Contract on Equipment	2,585	2,585	2,585	2,585	0	2,585	0.00%	2,600	2,600	2,600	0.58%
681-9	Repair & Maintenance, Other Equipment	138	400	400	0	200	200	-50.00%	400	400	400	100.00%
685	Equipment Rental	2,425	3,000	3,000	1,387	1,613	3,000	0.00%	3,000	3,000	3,000	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>5,148</b>	<b>5,985</b>	<b>5,985</b>	<b>3,972</b>	<b>1,813</b>	<b>5,785</b>	<b>-3.34%</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>3.72%</b>
712	Telecommunications	7,013	7,660	7,660	4,584	2,716	7,300	-4.70%	7,500	7,500	7,500	2.74%
	<b>TOTAL BUILDING EXPENSE</b>	<b>7,013</b>	<b>7,660</b>	<b>7,660</b>	<b>4,584</b>	<b>2,716</b>	<b>7,300</b>	<b>-4.70%</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>2.74%</b>
721	Contractual Services	298	306	306	191	107	298	-2.61%	298	298	298	0.00%

2023 ANNUAL BUDGET



Department:  
CITY COUNCIL

Division of Activity:  
LEGISLATIVE BRANCH

Dept. No.  
01-106

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	0	120	120	0	120	120	0.00%	130	130	130	8.33%
730-271	Drug Testing, COVID	420	420	420	0	0	0	-100.00%	0	0	0	0.00%
731	Audit Fees	64,875	71,540	89,000	89,000	0	89,000	0.00%	95,000	95,000	95,000	6.74%
734	Professional Fees	0	8,000	18,000	9,778	8,222	18,000	0.00%	10,000	10,000	10,000	-44.44%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>65,593</b>	<b>80,386</b>	<b>107,846</b>	<b>98,969</b>	<b>8,449</b>	<b>107,418</b>	<b>-0.40%</b>	<b>105,428</b>	<b>105,428</b>	<b>105,428</b>	<b>-1.85%</b>
742	Insurance	9,523	10,781	10,781	7,705	2,505	10,210	-5.30%	11,118	11,118	11,118	8.89%
743	Publishing Expense	10,467	21,000	21,000	7,942	13,058	21,000	0.00%	21,000	21,000	21,000	0.00%
746-143	Retired Employee Health Insurance OPEB	7,717	9,167	9,167	5,959	3,007	8,966	-2.19%	12,833	12,833	12,833	43.13%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>27,707</b>	<b>40,948</b>	<b>40,948</b>	<b>21,606</b>	<b>18,570</b>	<b>40,176</b>	<b>-1.89%</b>	<b>44,951</b>	<b>44,951</b>	<b>44,951</b>	<b>11.89%</b>
762	Training & Seminars	235	3,000	2,000	100	900	1,000	-50.00%	2,000	2,000	2,000	100.00%
764	Dues & Subscriptions	1,728	2,500	2,500	2,772	1	2,773	10.92%	3,710	3,710	3,710	33.79%
771	Travel	694	2,500	2,204	0	1,500	1,500	-31.94%	2,500	2,500	2,500	66.67%
779	Other Sundry Expense	649	800	1,096	1,095	0	1,095	-0.09%	1,000	1,000	1,000	-8.68%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>3,306</b>	<b>8,800</b>	<b>7,800</b>	<b>3,967</b>	<b>2,401</b>	<b>6,368</b>	<b>-18.36%</b>	<b>9,210</b>	<b>9,210</b>	<b>9,210</b>	<b>44.63%</b>
	<b>DEPARTMENT TOTAL</b>	<b>387,629</b>	<b>434,084</b>	<b>461,544</b>	<b>314,079</b>	<b>138,109</b>	<b>452,188</b>	<b>-2.03%</b>	<b>465,308</b>	<b>465,308</b>	<b>465,308</b>	<b>2.90%</b>

2023 ANNUAL BUDGET



Department:  
CITY COUNCIL

Fund:  
GENERAL

Division of Activity:  
LEGISLATIVE BRANCH

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-106

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Councilman A	1	1	1	1	12,700	12,135	12,700	12,700	12,700
Councilman B	1	1	1	1	12,700	12,701	12,700	12,700	12,700
Councilman C	1	1	1	1	12,700	12,701	12,700	12,700	12,700
Councilman D (At Large)	1	1	1	1	14,100	14,101	14,100	14,100	14,100
Councilman E (At Large)	1	1	1	1	14,100	14,101	14,100	14,100	14,100
Council Administrator	1	1	1	1	73,210	73,169	76,131	76,131	76,131
Assistant Council Administrator	1	1	1	1	44,255	44,093	46,018	46,018	46,018
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>					
SALARIES					183,765	183,001	188,449	188,449	188,449
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					500	300	500	500	500
<b>TOTAL</b>					<b>184,265</b>	<b>183,301</b>	<b>188,949</b>	<b>188,949</b>	<b>188,949</b>



2023 ANNUAL BUDGET



Department:  
MAYOR

Division of Activity:  
EXECUTIVE BRANCH

Dept. No.  
01-107

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	182,366	202,187	195,922	119,357	72,798	192,155	-1.92%	219,640	219,640	219,640	14.30%
604	FICA Expense	727	1,026	1,026	500	300	800	-22.03%	854	854	854	6.75%
606	Employee Health Insurance	26,990	32,056	32,056	16,328	10,282	26,610	-16.99%	29,912	29,912	29,912	12.41%
607	Employee Dental Insurance	1,280	1,372	1,372	738	405	1,143	-16.69%	1,518	1,518	1,518	32.81%
608	Employee Life Insurance	475	474	474	317	157	474	0.00%	490	490	490	3.38%
610	Medicare Expense	2,475	2,932	2,932	1,694	1,214	2,908	-0.82%	3,185	3,185	3,185	9.53%
615	Municipal Employee Retirement	29,498	30,455	30,455	19,877	11,167	31,044	1.93%	60,265	60,265	60,265	94.13%
617	Deferred Compensation - Employer	23,373	20,028	20,028	15,894	4,134	20,028	0.00%	935	935	935	-95.33%
618	Long Term Disability	803	781	781	530	251	781	0.00%	861	861	861	10.24%
619	Compensated Absences	12,508	0	6,265	6,264	0	6,264	-0.02%	0	0	0	-100.00%
621	Workmen's Compensation	376	488	488	261	214	475	-2.66%	439	439	439	-7.58%
622-242	Wellness - Fitness Reimbursement	427	1,465	1,465	366	367	733	-49.97%	1,465	1,465	1,465	99.86%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>281,298</b>	<b>293,264</b>	<b>293,264</b>	<b>182,126</b>	<b>101,289</b>	<b>283,415</b>	<b>-3.36%</b>	<b>319,564</b>	<b>319,564</b>	<b>319,564</b>	<b>12.75%</b>
631	Operating Supplies	1,531	3,500	3,500	291	1,709	2,000	-42.86%	4,000	4,000	4,000	100.00%
633	Printed Forms	439	1,000	1,000	0	500	500	-50.00%	2,500	2,500	2,500	400.00%
634	Postage	85	500	500	29	221	250	-50.00%	500	500	500	100.00%
646	Assets not Capitalized	4,845	3,000	3,000	722	1,278	2,000	-33.33%	5,000	5,000	5,000	150.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>6,900</b>	<b>8,000</b>	<b>8,000</b>	<b>1,042</b>	<b>3,708</b>	<b>4,750</b>	<b>-40.63%</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>152.63%</b>
681-9	Repairs & Maintenance, Other Equipment	0	500	500	0	500	500	0.00%	500	500	500	0.00%
684	Auto Allowance	8,400	8,400	8,400	4,900	3,500	8,400	0.00%	8,400	8,400	8,400	0.00%
685	Equipment Rental	1,997	3,500	3,500	1,133	867	2,000	-42.86%	3,500	3,500	3,500	75.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>10,397</b>	<b>12,400</b>	<b>12,400</b>	<b>6,033</b>	<b>4,867</b>	<b>10,900</b>	<b>-12.10%</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>13.76%</b>
712	Telecommunications	5,627	6,510	6,510	4,347	2,463	6,810	4.61%	7,310	7,310	7,310	7.34%
	<b>TOTAL BUILDING EXPENSE</b>	<b>5,627</b>	<b>6,510</b>	<b>6,510</b>	<b>4,347</b>	<b>2,463</b>	<b>6,810</b>	<b>4.61%</b>	<b>7,310</b>	<b>7,310</b>	<b>7,310</b>	<b>7.34%</b>
721	Contractual Services	149	149	149	97	52	149	0.00%	149	149	149	0.00%

2023 ANNUAL BUDGET



Department:  
MAYOR

Division of Activity:  
EXECUTIVE BRANCH

Dept. No.  
01-107

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	0	240	240	0	0	0	-100.00%	260	260	260	0.00%
730-271	Drug Testing, COVID	840	630	630	0	0	0	-100.00%	0	0	0	0.00%
734	Professional Fees	0	2,000	7,000	0	7,000	7,000	0.00%	5,000	5,000	5,000	-28.57%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>989</b>	<b>3,019</b>	<b>8,019</b>	<b>97</b>	<b>7,052</b>	<b>7,149</b>	<b>-10.85%</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>-24.34%</b>
742	Insurance	3,630	3,714	3,714	2,697	1,017	3,714	0.00%	4,952	4,952	4,952	33.33%
743	Publishing Expense	0	750	750	0	500	500	-33.33%	1,000	1,000	1,000	100.00%
746-143	Retired Employee Health Insurance OPEB	9,454	11,333	11,333	6,726	3,497	10,223	-9.79%	11,874	11,874	11,874	16.15%
759-194	Pre-employment Physical	0	0	0	0	0	0	0.00%	300	300	300	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>13,084</b>	<b>15,797</b>	<b>15,797</b>	<b>9,423</b>	<b>5,014</b>	<b>14,437</b>	<b>-8.61%</b>	<b>18,126</b>	<b>18,126</b>	<b>18,126</b>	<b>25.55%</b>
762	Training & Seminars	175	3,000	3,000	180	1,820	2,000	-33.33%	3,000	3,000	3,000	50.00%
764	Dues & Subscriptions	3,515	5,150	5,150	2,425	2,725	5,150	0.00%	5,150	5,150	5,150	0.00%
766	Economic Development	17,500	20,000	15,000	8,700	6,300	15,000	0.00%	20,000	20,000	20,000	33.33%
771	Travel	0	3,000	3,000	687	1,313	2,000	-33.33%	3,000	3,000	3,000	50.00%
779	Other Sundry Expense	1,366	3,000	3,000	492	1,508	2,000	-33.33%	3,000	3,000	3,000	50.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>22,556</b>	<b>34,150</b>	<b>29,150</b>	<b>12,484</b>	<b>13,666</b>	<b>26,150</b>	<b>-10.29%</b>	<b>34,150</b>	<b>34,150</b>	<b>34,150</b>	<b>30.59%</b>
	<b>DEPARTMENT TOTAL</b>	<b>340,851</b>	<b>373,140</b>	<b>373,140</b>	<b>215,552</b>	<b>138,059</b>	<b>353,611</b>	<b>-5.23%</b>	<b>408,959</b>	<b>408,959</b>	<b>408,959</b>	<b>15.65%</b>

**2023 ANNUAL BUDGET**



Department:  
MAYOR

Division of Activity:  
EXECUTIVE BRANCH

Dept. No.  
01-107

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Mayor	1	1	1	1	82,400	82,400	98,511	98,511	98,511
Administrative Assistant - Secretary	1	1	1	1	47,240	47,218	49,138	49,138	49,138
Administrative Assistant	1	1	1	1	55,997	56,089	58,222	58,222	58,222
Administrative Assistant - Courier (PT)	1	1	1	1	16,550	12,712	13,769	13,769	13,769
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>					
<b>SALARIES</b>					202,187	198,419	219,640	219,640	219,640
<b>REIMBURSEMENTS</b>					0	0	0	0	0
<b>OVERTIME</b>					0	0	0	0	0
<b>TOTAL</b>					202,187	198,419	219,640	219,640	219,640

2023 ANNUAL BUDGET



Department:  
LEGAL SERVICES

Division of Activity:  
CITY ATTORNEY'S OFFICE

Dept. No.  
01-108

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	122,566	130,643	127,804	79,943	47,735	127,678	-0.10%	135,856	135,856	135,856	6.41%
601-04	Salaries, Permanent Employees - PTI (Alcohol Awareness)	15,830	16,299	16,299	10,381	5,955	16,336	0.23%	16,954	16,954	16,954	3.78%
606	Employee Health Insurance	33,971	37,502	37,502	23,620	13,882	37,502	0.00%	34,220	34,220	34,220	-8.75%
607	Employee Dental Insurance	1,708	1,830	1,830	1,211	619	1,830	0.00%	1,980	1,980	1,980	8.20%
608	Employee Life Insurance	409	408	408	273	135	408	0.00%	411	411	411	0.74%
610	Medicare Expense	1,596	2,131	2,131	1,067	1,102	2,169	1.78%	2,216	2,216	2,216	2.17%
615	Municipal Employee Retirement	42,043	43,348	43,348	28,284	15,839	44,123	1.79%	45,079	45,079	45,079	2.17%
618	Long Term Disability	129	137	137	88	49	137	0.00%	143	143	143	4.38%
619	Compensated Absences	4,699	0	2,839	2,839	0	2,839	0.00%	0	0	0	-100.00%
619-04	Compensated Absences - PTI (Alcohol Awareness)	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	309	331	331	221	127	348	5.14%	356	356	356	2.30%
622-242	Wellness - Fitness Reimbursement	611	733	733	305	306	611	-16.64%	733	733	733	19.97%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>223,871</b>	<b>233,362</b>	<b>233,362</b>	<b>148,232</b>	<b>85,749</b>	<b>233,981</b>	<b>0.27%</b>	<b>237,948</b>	<b>237,948</b>	<b>237,948</b>	<b>1.70%</b>
631	Operating Supplies	79	500	500	0	200	200	-60.00%	500	500	500	150.00%
631-04	Operating Supplies - PTI (Alcohol Awareness)	442	1,000	1,000	69	431	500	-50.00%	500	500	500	0.00%
633	Printed Forms	123	200	200	0	200	200	0.00%	1,000	1,000	1,000	400.00%
633-04	Printed Forms - PTI (Alcohol Awareness)	193	500	500	325	175	500	0.00%	1,000	1,000	1,000	100.00%
634	Postage	344	500	500	310	190	500	0.00%	500	500	500	0.00%
646-04	Assets not Capitalized - PTI (Alcohol Awareness)	120	1,000	1,177	0	1,177	1,177	0.00%	1,000	1,000	1,000	-15.04%
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,301</b>	<b>3,700</b>	<b>3,877</b>	<b>704</b>	<b>2,373</b>	<b>3,077</b>	<b>-20.63%</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>46.25%</b>
712	Telecommunications	1,129	1,440	1,440	674	352	1,026	-28.75%	1,080	1,080	1,080	5.26%
	<b>TOTAL BUILDING EXPENSE</b>	<b>1,129</b>	<b>1,440</b>	<b>1,440</b>	<b>674</b>	<b>352</b>	<b>1,026</b>	<b>-28.75%</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>	<b>5.26%</b>
721	Contractual Services	149	149	149	97	52	149	0.00%	149	149	149	0.00%
730	Drug Testing	0	180	180	0	0	0	-100.00%	195	195	195	0.00%
730-271	Drug Testing, COVID	210	210	210	0	0	0	-100.00%	0	0	0	0.00%
734	Professional Fees	2,140	2,500	2,500	3,511	1,489	5,000	100.00%	8,550	8,550	8,550	71.00%

**2023 ANNUAL BUDGET**



Department:  
LEGAL SERVICES

Division of Activity:  
CITY ATTORNEY'S OFFICE

Dept. No.  
01-108

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
734-04	Professional Fees - PTI (Alcohol Awareness)	18,000	18,000	18,000	12,000	6,000	18,000	0.00%	18,000	18,000	18,000	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>20,499</b>	<b>21,039</b>	<b>21,039</b>	<b>15,608</b>	<b>7,541</b>	<b>23,149</b>	<b>10.03%</b>	<b>26,894</b>	<b>26,894</b>	<b>26,894</b>	<b>16.18%</b>
742	Insurance	2,664	3,003	3,003	2,130	734	2,864	-4.63%	3,154	3,154	3,154	10.13%
746-143	Retired Employee Health Insurance OPEB	7,182	8,642	8,642	4,997	2,620	7,617	-11.86%	9,096	9,096	9,096	19.42%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	150	150	150	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>9,846</b>	<b>11,645</b>	<b>11,645</b>	<b>7,127</b>	<b>3,354</b>	<b>10,481</b>	<b>-10.00%</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>18.31%</b>
762	Training & Seminars	0	1,000	1,000	0	500	500	-50.00%	500	500	500	0.00%
762-04	Training & Seminars - PTI (Alcohol Awareness)	270	600	423	270	0	270	-36.17%	500	500	500	85.19%
764	Dues & Subscriptions	1,409	1,500	1,500	178	1,322	1,500	0.00%	1,500	1,500	1,500	0.00%
771	Travel	0	1,500	1,500	0	500	500	-66.67%	500	500	500	0.00%
771-04	Travel - PTI (Alcohol Awareness)	1,506	2,000	2,000	1,520	0	1,520	-24.00%	2,000	2,000	2,000	31.58%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>3,185</b>	<b>6,600</b>	<b>6,423</b>	<b>1,968</b>	<b>2,322</b>	<b>4,290</b>	<b>-33.21%</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>16.55%</b>
	<b>DEPARTMENT TOTAL</b>	<b>259,831</b>	<b>277,786</b>	<b>277,786</b>	<b>174,313</b>	<b>101,691</b>	<b>276,004</b>	<b>-0.64%</b>	<b>287,822</b>	<b>287,822</b>	<b>287,822</b>	<b>4.28%</b>

**2023 ANNUAL BUDGET**

Department:  
LEGAL SERVICES

Division of Activity:  
CITY ATTORNEY'S OFFICE

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**



Dept. No.  
01-108

EMPLOYEE POSITION	PERSONNEL				2022	2022	2023	2023	2023
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
City Attorney	1	1	1	1	51,739	51,711	53,803	53,803	53,803
City Prosecutor	1	1	1	1	62,605	62,567	65,099	65,099	65,099
Secretary	1	1	1	1	32,598	32,575	33,908	33,908	33,908
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>					
SALARIES					146,942	146,853	152,810	152,810	152,810
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					146,942	146,853	152,810	152,810	152,810

2023 ANNUAL BUDGET



Department:  
CITY COURT

Division of Activity:  
JUDICIAL BRANCH

Dept. No.  
01-109

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	508,666	527,985	527,985	309,311	196,373	505,684	-4.22%	557,841	552,830	552,830	9.32%
601-000	State Supplemental Pay	17,950	24,000	24,000	0	18,350	18,350	-23.54%	24,000	24,000	24,000	30.79%
603	Salaries, Reimbursed	(112,035)	(141,756)	(141,756)	(46,151)	(29,084)	(75,235)	-46.93%	(148,217)	(147,467)	(147,467)	96.01%
604	FICA Expenses	543	598	598	381	218	599	0.17%	628	622	622	3.84%
606	Employee Health Insurance	81,870	99,592	99,592	57,136	35,804	92,940	-6.68%	90,864	90,864	90,864	-2.23%
607	Employee Dental Insurance	4,611	5,336	5,336	3,317	1,846	5,163	-3.24%	6,020	6,020	6,020	16.60%
608	Employee Life Insurance	1,623	1,775	1,775	1,090	594	1,684	-5.13%	1,842	1,842	1,842	9.38%
610	Medicare Expense	6,403	8,004	8,004	4,066	3,635	7,701	-3.79%	8,589	8,517	8,517	10.60%
614	State Retirement	18,447	19,266	19,266	12,668	7,193	19,861	3.09%	20,740	20,542	20,542	3.43%
615	Municipal Employee Retirement	138,993	146,985	146,985	88,455	57,563	146,018	-0.66%	161,088	159,741	159,741	9.40%
618	Long Term Disability	1,810	2,048	2,048	1,264	684	1,948	-4.88%	2,172	2,152	2,152	10.47%
621	Workmen's Compensation	892	1,059	1,059	624	377	1,001	-5.48%	1,100	1,090	1,090	8.89%
622-242	Wellness - Fitness Reimbursement	1,252	1,654	1,654	1,035	984	2,019	22.07%	2,362	2,362	2,362	16.99%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>671,025</b>	<b>696,546</b>	<b>696,546</b>	<b>433,196</b>	<b>294,537</b>	<b>727,733</b>	<b>4.48%</b>	<b>729,029</b>	<b>723,115</b>	<b>723,115</b>	<b>-0.63%</b>
631	Operating Supplies	7,228	12,000	12,000	3,292	6,708	10,000	-16.67%	8,500	8,500	8,500	-15.00%
633	Printed Forms	174	1,000	1,000	381	369	750	-25.00%	1,000	1,000	1,000	33.33%
646	Assets not Capitalized	0	14,000	14,000	0	5,000	5,000	-64.29%	14,000	14,000	14,000	180.00%
648	Improvements not Capitalized	0	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000	5,000	100.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>7,402</b>	<b>32,000</b>	<b>32,000</b>	<b>3,673</b>	<b>14,577</b>	<b>18,250</b>	<b>-42.97%</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>56.16%</b>
671	Gas, Oil & Grease	5,992	6,500	6,500	5,730	6,470	12,200	87.69%	13,000	13,000	13,000	6.56%
681-1	Repairs & Maintenance, Vehicles	308	2,500	2,500	10	990	1,000	-60.00%	2,500	2,500	2,500	150.00%
681-8	Service Contracts	2,650	2,800	2,800	2,800	0	2,800	0.00%	2,800	2,800	2,800	0.00%
685	Equipment Rental	2,908	4,500	4,500	1,678	1,322	3,000	-33.33%	4,500	4,500	4,500	50.00%
687	Equipment Leasing	4,095	4,200	4,200	2,733	1,367	4,100	-2.38%	4,200	4,200	4,200	2.44%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>15,953</b>	<b>20,500</b>	<b>20,500</b>	<b>12,951</b>	<b>10,149</b>	<b>23,100</b>	<b>12.68%</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>16.88%</b>
712	Telecommunications	9,491	11,300	11,300	7,690	4,110	11,800	4.42%	12,100	12,100	12,100	2.54%

2023 ANNUAL BUDGET



Department:  
CITY COURT

Division of Activity:  
JUDICIAL BRANCH

Dept. No.  
01-109

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	<b>TOTAL BUILDING EXPENSE</b>	9,491	11,300	11,300	7,690	4,110	11,800	4.42%	12,100	12,100	12,100	2.54%
721	Contractual Services	488	512	512	320	169	489	-4.49%	596	596	596	21.88%
725	Court Reporter Fees	6,000	6,000	6,000	6,000	0	6,000	0.00%	6,000	6,000	6,000	0.00%
730	Drug Testing	55	780	780	0	0	0	-100.00%	845	845	845	0.00%
731	Audit Fees	8,928	15,000	15,000	10,200	4,800	15,000	0.00%	17,000	17,000	17,000	13.33%
	<b>TOTAL OUTSIDE SERVICES</b>	15,471	22,292	22,292	16,520	4,969	21,489	-3.60%	24,441	24,441	24,441	13.74%
742	Insurance	12,634	15,156	15,156	10,954	3,905	14,859	-1.96%	16,791	16,791	16,791	13.00%
746-143	Retired Employee Health Insurance OPEB	23,180	26,968	26,968	16,075	8,344	24,419	-9.45%	28,226	28,226	28,226	15.59%
759-194	Pre-Employment Physical	0	124	124	0	124	124	0.00%	150	150	150	20.97%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	35,814	42,248	42,248	27,029	12,373	39,402	-6.74%	45,167	45,167	45,167	14.63%
764	Dues & Subscriptions	0	600	600	0	500	500	-16.67%	600	600	600	20.00%
764-19	Updates to Subscriptions	41,754	40,000	40,000	19,691	20,309	40,000	0.00%	43,000	43,000	43,000	7.50%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	41,754	40,600	40,600	19,691	20,809	40,500	-0.25%	43,600	43,600	43,600	7.65%
	<b>DEPARTMENT TOTAL</b>	796,910	865,486	865,486	520,750	361,524	882,274	1.94%	909,837	903,923	903,923	2.45%



2023 ANNUAL BUDGET



Department:  
CITY COURT

Division of Activity:  
JUDICIAL BRANCH

Dept. No.  
01-109

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
City Judge	1	1	1	1	44,087	44,061	46,294	45,853	45,853
City Court Clerk	1	1	1	1	74,857	74,817	78,604	77,855	77,855
Deputy Court Clerk	5	5	5	5	180,785	180,684	189,824	188,015	188,015
Clerical Assistant PT	1	1	1	1	9,641	9,487	10,123	10,026	10,026
Security Guard - City Judge	1	1	1	1	28,665	30,646	34,944	34,611	34,611
City Marshal	1	1	1	1	83,719	83,876	86,504	85,985	85,985
Chief Deputy City Marshal	1	1	1	1	34,145	34,125	35,852	35,510	35,510
Deputy Marshal	1	0	1	1	37,941	13,863	39,844	39,465	39,465
Secretary - City Marshal	1	1	1	1	34,145	34,125	35,852	35,510	35,510
<b>TOTAL POSITIONS</b>	<b>13</b>	<b>12</b>	<b>13</b>	<b>13</b>					
SALARIES					527,985	505,684	557,841	552,830	552,830
REIMBURSEMENTS					(141,756)	(75,235)	(148,217)	(147,467)	(147,467)
OVERTIME					0	0	0	0	0
<b>TOTAL</b>					<b>386,229</b>	<b>430,449</b>	<b>409,624</b>	<b>405,363</b>	<b>405,363</b>

2023 ANNUAL BUDGET



Department:  
HUMAN RESOURCES

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-110

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	105,929	125,557	120,301	75,618	43,545	119,163	-0.95%	120,414	120,414	120,414	1.05%
605	Overtime	268	1,000	1,000	0	750	750	-25.00%	1,000	1,000	1,000	33.33%
606	Employee Health Insurance	16,067	17,740	17,740	11,870	6,405	18,275	3.02%	16,184	16,184	16,184	-11.44%
607	Employee Dental Insurance	1,138	1,220	1,220	798	318	1,116	-8.52%	1,072	1,072	1,072	-3.94%
608	Employee Life Insurance	261	261	261	203	103	306	17.24%	318	318	318	3.92%
610	Medicare Expense	1,425	1,835	1,835	1,119	737	1,856	1.14%	1,761	1,761	1,761	-5.12%
615	Municipal Employee Retirement	35,326	37,039	37,039	25,018	12,846	37,864	2.23%	35,522	35,522	35,522	-6.19%
618	Long Term Disability	518	529	529	353	155	508	-3.97%	507	507	507	-0.20%
619	Compensated Absences	14,273	0	13,748	13,748	0	13,748	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	234	258	258	184	88	272	5.43%	243	243	243	-10.66%
622-242	Wellness - Fitness Reimbursement	1,465	1,465	1,465	794	122	916	-37.47%	1,465	1,465	1,465	59.93%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>176,904</b>	<b>186,904</b>	<b>195,396</b>	<b>129,705</b>	<b>65,069</b>	<b>194,774</b>	<b>-0.32%</b>	<b>178,486</b>	<b>178,486</b>	<b>178,486</b>	<b>-8.36%</b>
631	Operating Supplies	971	3,500	3,500	1,844	1,656	3,500	0.00%	4,000	4,000	4,000	14.29%
633	Printed Forms	0	500	500	364	136	500	0.00%	1,000	1,000	1,000	100.00%
634	Postage	331	800	800	162	238	400	-50.00%	800	800	800	100.00%
639	Wellness Program	3,631	6,500	6,500	899	4,101	5,000	-23.08%	6,500	6,500	6,500	30.00%
646	Assets not Capitalized	1,259	2,500	6,363	3,450	1,550	5,000	-21.42%	5,000	5,000	5,000	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>6,192</b>	<b>13,800</b>	<b>17,663</b>	<b>6,719</b>	<b>7,681</b>	<b>14,400</b>	<b>-18.47%</b>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>	<b>20.14%</b>
681-8	Service Contract on Equipment	16,848	27,000	27,000	19,976	0	19,976	-26.01%	25,000	25,000	25,000	25.15%
681-9	Repair & Maintenance, Other Equipment	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
685	Equipment Rental	2,322	2,400	2,400	1,560	840	2,400	0.00%	2,400	2,400	2,400	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>19,170</b>	<b>30,400</b>	<b>30,400</b>	<b>21,536</b>	<b>1,340</b>	<b>22,876</b>	<b>-24.75%</b>	<b>28,400</b>	<b>28,400</b>	<b>28,400</b>	<b>24.15%</b>
712	Telecommunications	4,777	5,610	5,610	3,075	1,725	4,800	-14.44%	5,000	5,000	5,000	4.17%
	<b>TOTAL BUILDING EXPENSE</b>	<b>4,777</b>	<b>5,610</b>	<b>5,610</b>	<b>3,075</b>	<b>1,725</b>	<b>4,800</b>	<b>-14.44%</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4.17%</b>
721	Contractual Services	309	219	219	82	38	120	-45.21%	219	219	219	82.50%

2023 ANNUAL BUDGET



Department:  
HUMAN RESOURCES

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-110

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	65	120	120	0	0	0	-100.00%	130	130	130	0.00%
730-271	Drug Testing, COVID	420	420	319	0	0	0	-100.00%	0	0	0	0.00%
734	Professional Fees	6,224	5,400	5,400	800	800	1,600	-70.37%	6,600	6,600	6,600	312.50%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>7,018</b>	<b>6,159</b>	<b>6,058</b>	<b>882</b>	<b>838</b>	<b>1,720</b>	<b>-71.61%</b>	<b>6,949</b>	<b>6,949</b>	<b>6,949</b>	<b>304.01%</b>
742	Insurance	2,424	2,735	2,735	1,984	712	2,696	-1.43%	3,061	3,061	3,061	13.54%
743	Publishing Expense	0	1,500	1,500	0	1,000	1,000	-33.33%	1,500	1,500	1,500	50.00%
746-143	Retired Employee Health Insurance OPEB	0	0	0	404	567	971	0.00%	1,778	1,778	1,778	83.11%
752	Workers Compensation - Out of Pocket Claims	0	3,750	3,750	0	1,000	1,000	-73.33%	3,750	3,750	3,750	275.00%
759-194	Pre-Employment Physical	0	0	101	101	0	101	0.00%	0	0	0	-100.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>2,424</b>	<b>7,985</b>	<b>8,086</b>	<b>2,489</b>	<b>3,279</b>	<b>5,768</b>	<b>-28.67%</b>	<b>10,089</b>	<b>10,089</b>	<b>10,089</b>	<b>74.91%</b>
762	Training & Seminars	0	3,445	2,495	20	0	20	-99.20%	2,000	2,000	2,000	9900.00%
764	Dues & Subscriptions	1,373	2,035	2,035	899	441	1,340	-34.15%	1,910	1,910	1,910	42.54%
768-100	Recruiting	0	907	907	0	500	500	-44.87%	1,000	1,000	1,000	100.00%
771	Travel	0	5,000	5,000	0	1,500	1,500	-70.00%	5,000	5,000	5,000	233.33%
774	Advertising & Promotion	0	1,500	1,500	0	1,000	1,000	-33.33%	1,500	1,500	1,500	50.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>1,373</b>	<b>12,887</b>	<b>11,937</b>	<b>919</b>	<b>3,441</b>	<b>4,360</b>	<b>-63.47%</b>	<b>11,410</b>	<b>11,410</b>	<b>11,410</b>	<b>161.70%</b>
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>217,858</b>	<b>263,745</b>	<b>275,150</b>	<b>165,325</b>	<b>83,373</b>	<b>248,698</b>	<b>-9.61%</b>	<b>257,634</b>	<b>257,634</b>	<b>257,634</b>	<b>3.59%</b>

**2023 ANNUAL BUDGET**

Division of Activity:  
GENERAL ADMINISTRATIVE

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**



Department:  
HUMAN RESOURCES

Fund:  
GENERAL

Dept. No.  
01-110

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Human Resources Director	1	1	1	1	74,375	74,327	73,819	73,819	73,819
Human Resources Generalist	1	1	1	1	51,182	58,584	46,595	46,595	46,595
<b>TOTAL POSITIONS</b>	2	2	2	2					
SALARIES					125,557	132,911	120,414	120,414	120,414
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					1,000	750	1,000	1,000	1,000
<b>TOTAL</b>					126,557	133,661	121,414	121,414	121,414

2023 ANNUAL BUDGET



Department:  
AIRPORT

Division of Activity:  
MUNICIPAL AIRPORT

Dept. No.  
01-111

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	0	150	150	0	0	0	-100.00%	150	150	150	0.00%
645	Chemicals	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
650	Diesel	4,746	5,500	5,500	5,277	0	5,277	-4.05%	5,500	5,500	5,500	4.23%
	<b>TOTAL OPERATING EXPENSE</b>	<b>4,746</b>	<b>5,750</b>	<b>5,750</b>	<b>5,277</b>	<b>0</b>	<b>5,277</b>	<b>-8.23%</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>8.96%</b>
681-9	Repair & Maintenance, Other Equipment	610	16,500	16,500	1,596	8,404	10,000	-39.39%	16,500	16,500	16,500	65.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>610</b>	<b>16,500</b>	<b>16,500</b>	<b>1,596</b>	<b>8,404</b>	<b>10,000</b>	<b>-39.39%</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>65.00%</b>
711	Repair & Maintenance, Building	0	10,000	10,000	0	5,000	5,000	-50.00%	10,000	10,000	10,000	100.00%
711-289	Repair & Maintenance, Building - Airport CV	0	0	9,000	0	0	0	-100.00%	0	0	0	0.00%
711-294	Repair & Maintenance, Building - Airport ARG	0	22,000	22,000	0	0	0	-100.00%	0	0	0	0.00%
713	Utilities	2,595	3,600	3,600	1,920	1,752	3,672	2.00%	4,800	4,800	4,800	30.72%
714	Pest Control	239	250	250	247	0	247	-1.20%	260	260	260	5.26%
	<b>TOTAL BUILDING EXPENSE</b>	<b>2,834</b>	<b>35,850</b>	<b>44,850</b>	<b>2,167</b>	<b>6,752</b>	<b>8,919</b>	<b>-80.11%</b>	<b>15,060</b>	<b>15,060</b>	<b>15,060</b>	<b>68.85%</b>
721	Contractual Services	18,000	18,000	18,000	12,000	6,000	18,000	0.00%	18,000	18,000	18,000	0.00%
723	Recordation Fees	410	0	0	0	0	0	0.00%	0	0	0	0.00%
734	Professional Fees	9,325	12,000	12,000	350	0	350	-97.08%	0	0	0	-100.00%
734-287	Professional Fees - Runway 26 Obstruction Removal	63,644	27,400	27,400	17,375	0	17,375	-36.59%	0	0	0	-100.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>91,379</b>	<b>57,400</b>	<b>57,400</b>	<b>29,725</b>	<b>6,000</b>	<b>35,725</b>	<b>-37.76%</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>-49.62%</b>
742	Insurance	2,139	2,533	2,533	2,236	228	2,464	-2.72%	3,111	3,111	3,111	26.26%
747	Airport Lease Payments	29,300	29,980	29,980	21,230	8,720	29,950	-0.10%	30,516	30,516	30,516	1.89%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>31,439</b>	<b>32,513</b>	<b>32,513</b>	<b>23,466</b>	<b>8,948</b>	<b>32,414</b>	<b>-0.30%</b>	<b>33,627</b>	<b>33,627</b>	<b>33,627</b>	<b>3.74%</b>
789-217	Professional Services, FAA DOTD Fencing	0	0	0	0	0	0	0.00%	666,667	666,667	666,667	0.00%
784-272	Improvements, DOTD Airport Mitigation Runway 8	0	110,000	110,000	0	0	0	-100.00%	0	0	0	0.00%
784-300	Improvements, DOTD Airport Parking Lot Improvement	0	0	0	0	173,090	173,090	0.00%	0	0	0	-100.00%
789-217	Professional Services, FAA DOTD Fencing	0	0	88,000	57,310	30,690	88,000	0.00%	0	0	0	-100.00%

2023 ANNUAL BUDGET



Department:  
AIRPORT

Division of Activity:  
MUNICIPAL AIRPORT

Dept. No.  
01-111

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
789-272	Professional Services - DOTD Airport Mitigation	40,024	4,500	12,102	3,549	9,330	12,879	6.42%	0	0	0	-100.00%
789-300	Professional Services - Airport Parking Lot Improvement	0	0	0	19,625	23,752	43,377	0.00%	0	0	0	-100.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>40,024</b>	<b>114,500</b>	<b>210,102</b>	<b>80,484</b>	<b>236,862</b>	<b>317,346</b>	<b>51.04%</b>	<b>666,667</b>	<b>666,667</b>	<b>666,667</b>	<b>110.08%</b>
	<b>DEPARTMENT TOTAL</b>	<b>171,032</b>	<b>262,513</b>	<b>367,115</b>	<b>142,715</b>	<b>266,966</b>	<b>409,681</b>	<b>11.59%</b>	<b>755,604</b>	<b>755,604</b>	<b>755,604</b>	<b>84.44%</b>

**2023 ANNUAL BUDGET**



Department:  
INFORMATION TECHNOLOGY

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-114

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	93,721	118,649	114,475	66,452	47,738	114,190	-0.25%	138,648	138,648	138,648	21.42%
605	Overtime	1,340	700	700	0	500	500	-28.57%	700	700	700	40.00%
606	Employee Health Insurance	16,067	17,740	17,740	11,172	6,568	17,740	0.00%	16,184	16,184	16,184	-8.77%
607	Employee Dental Insurance	711	762	762	504	258	762	0.00%	824	824	824	8.14%
608	Employee Life Insurance	267	316	316	174	87	261	-17.41%	262	262	262	0.38%
610	Medicare Expense	1,458	1,731	1,731	990	866	1,856	7.22%	2,021	2,021	2,021	8.89%
615	Municipal Employee Retirement	33,639	35,001	35,001	23,536	14,083	37,619	7.48%	40,901	40,901	40,901	8.72%
618	Long Term Disability	491	500	500	329	169	498	-0.40%	584	584	584	17.27%
619	Compensated Absences	22,247	0	11,134	11,134	0	11,134	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	227	243	243	159	97	256	5.35%	279	279	279	8.98%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>170,168</b>	<b>175,642</b>	<b>182,602</b>	<b>114,450</b>	<b>70,366</b>	<b>184,816</b>	<b>1.21%</b>	<b>200,403</b>	<b>200,403</b>	<b>200,403</b>	<b>8.43%</b>
631	Operating Supplies	8,844	10,300	10,300	2,009	7,991	10,000	-2.91%	10,444	10,444	10,444	4.44%
633	Printed Forms	0	150	150	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
634	Postage	0	100	100	0	25	25	-75.00%	100	100	100	300.00%
646	Assets not Capitalized	1,496	3,700	3,700	3,595	5	3,600	-2.70%	3,700	3,700	3,700	2.78%
	<b>TOTAL OPERATING EXPENSE</b>	<b>10,340</b>	<b>14,250</b>	<b>14,250</b>	<b>5,604</b>	<b>8,021</b>	<b>13,625</b>	<b>-4.39%</b>	<b>15,744</b>	<b>15,744</b>	<b>15,744</b>	<b>15.55%</b>
671	Gas, Oil & Grease	116	300	300	162	138	300	0.00%	400	400	400	33.33%
681-1	Repairs & Maintenance, Vehicles	592	1,000	1,000	20	480	500	-50.00%	1,000	1,000	1,000	100.00%
681-8	Service Contract on Equipment	10,790	13,000	13,000	9,099	3,901	13,000	0.00%	13,000	13,000	13,000	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>11,498</b>	<b>14,300</b>	<b>14,300</b>	<b>9,281</b>	<b>4,519</b>	<b>13,800</b>	<b>-3.50%</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>	<b>4.35%</b>
712	Telecommunications	5,484	8,200	8,200	2,372	1,568	3,940	-51.95%	4,100	4,100	4,100	4.06%
	<b>TOTAL BUILDING EXPENSE</b>	<b>5,484</b>	<b>8,200</b>	<b>8,200</b>	<b>2,372</b>	<b>1,568</b>	<b>3,940</b>	<b>-51.95%</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>4.06%</b>
721	Contractual Services	488	459	459	242	197	439	-4.36%	459	459	459	4.56%
730	Drug Testing	58	120	120	0	0	0	-100.00%	130	130	130	0.00%
730-271	Drug Testing, COVID	0	420	420	0	0	0	-100.00%	0	0	0	0.00%

2023 ANNUAL BUDGET



Department:  
INFORMATION TECHNOLOGY

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-114

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	TOTAL OUTSIDE SERVICES	546	999	999	242	197	439	-56.06%	589	589	589	34.17%
742	Insurance	3,434	3,837	3,837	2,705	921	3,626	-5.50%	3,960	3,960	3,960	9.21%
	TOTAL GENERAL OPERATING EXPENSES	3,434	3,837	3,837	2,705	921	3,626	-5.50%	3,960	3,960	3,960	9.21%
762	Training & Seminars	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
764	Dues & Subscriptions	2,707	0	0	0	0	0	0.00%	2,800	2,800	2,800	0.00%
771	Travel	0	200	200	0	100	100	-50.00%	200	200	200	100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,707	300	300	0	100	100	-66.67%	3,100	3,100	3,100	3000.00%
	DEPARTMENT TOTAL	204,177	217,528	224,488	134,654	85,692	220,346	-1.85%	242,296	242,296	242,296	9.96%



2023 ANNUAL BUDGET



Department:  
INFORMATION TECHNOLOGY

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-114

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
IT Director	1	1	1	1	75,158	75,113	78,159	78,159	78,159
Network System Administrator	1	1	1	1	43,491	50,211	60,489	60,489	60,489
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>					
SALARIES					118,649	125,324	138,648	138,648	138,648
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					700	500	700	700	700
<b>TOTAL</b>					<b>119,349</b>	<b>125,824</b>	<b>139,348</b>	<b>139,348</b>	<b>139,348</b>

2023 ANNUAL BUDGET



Department:  
MARKETING & PUBLIC RELATIONS

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-116

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	242	1,000	1,000	695	305	1,000	0.00%	1,000	1,000	1,000	0.00%
633	Printed Forms	7,272	10,000	10,000	0	9,147	9,147	-8.53%	12,000	12,000	12,000	31.19%
634	Postage	3,455	4,000	4,000	50	3,950	4,000	0.00%	5,000	5,000	5,000	25.00%
640	Standards of Performance	3,309	4,000	4,000	0	4,000	4,000	0.00%	4,000	4,000	4,000	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>14,278</b>	<b>19,000</b>	<b>19,000</b>	<b>745</b>	<b>17,402</b>	<b>18,147</b>	<b>-4.49%</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>21.23%</b>
762	Training & Seminars	0	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
764	Dues & Subscriptions	710	1,000	1,000	663	0	663	-33.70%	1,000	1,000	1,000	50.83%
766-1	Marketing & Public Relations	3,306	10,000	10,000	5,220	4,780	10,000	0.00%	10,000	10,000	10,000	0.00%
766-2	Main Street	2,000	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
771	Travel	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
779-12	Christmas Parade	1,095	750	750	416	334	750	0.00%	750	750	750	0.00%
779-16	Mardi Gras	0	2,000	2,000	945	563	1,508	-24.60%	2,000	2,000	2,000	32.63%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>7,111</b>	<b>18,750</b>	<b>18,750</b>	<b>7,244</b>	<b>9,677</b>	<b>16,921</b>	<b>-9.75%</b>	<b>18,750</b>	<b>18,750</b>	<b>18,750</b>	<b>10.81%</b>
	<b>DEPARTMENT TOTAL</b>	<b>21,389</b>	<b>37,750</b>	<b>37,750</b>	<b>7,989</b>	<b>27,079</b>	<b>35,068</b>	<b>-7.10%</b>	<b>40,750</b>	<b>40,750</b>	<b>40,750</b>	<b>16.20%</b>

2023 ANNUAL BUDGET



Department:  
RISK MANAGEMENT & SAFETY

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-117

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	26,055	26,748	26,748	16,962	9,773	26,735	-0.05%	27,819	27,819	27,819	4.05%
604	FICA Expense	1,205	1,658	1,658	819	870	1,689	1.87%	1,725	1,725	1,725	2.13%
610	Medicare Expense	282	388	388	192	203	395	1.80%	403	403	403	2.03%
621	Workmen's Compensation	52	54	54	34	20	54	0.00%	56	56	56	3.70%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>27,594</b>	<b>28,848</b>	<b>28,848</b>	<b>18,007</b>	<b>10,866</b>	<b>28,873</b>	<b>0.09%</b>	<b>30,003</b>	<b>30,003</b>	<b>30,003</b>	<b>3.91%</b>
631	Operating Supplies	249	500	500	0	250	250	-50.00%	1,000	1,000	1,000	300.00%
633	Printed Forms	0	500	500	0	250	250	-50.00%	1,000	1,000	1,000	300.00%
634	Postage	1	100	100	0	50	50	-50.00%	100	100	100	100.00%
646	Assets not Capitalized	0	1,500	1,500	0	500	500	-66.67%	2,000	2,000	2,000	300.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>250</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>1,050</b>	<b>1,050</b>	<b>-59.62%</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>290.48%</b>
712	Telecommunications	1,162	1,500	1,500	954	550	1,504	0.27%	1,560	1,560	1,560	3.72%
	<b>TOTAL BUILDING EXPENSE</b>	<b>1,162</b>	<b>1,500</b>	<b>1,500</b>	<b>954</b>	<b>550</b>	<b>1,504</b>	<b>0.27%</b>	<b>1,560</b>	<b>1,560</b>	<b>1,560</b>	<b>3.72%</b>
730	Drug Testing	0	60	60	0	0	0	-100.00%	65	65	65	0.00%
730-271	Drug Testing, COVID	0	210	210	0	0	0	-100.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>0</b>	<b>270</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>0.00%</b>
742	Insurance	1,566	1,510	1,510	1,064	363	1,427	-5.50%	1,558	1,558	1,558	9.18%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	150	150	150	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>1,566</b>	<b>1,510</b>	<b>1,510</b>	<b>1,064</b>	<b>363</b>	<b>1,427</b>	<b>-5.50%</b>	<b>1,708</b>	<b>1,708</b>	<b>1,708</b>	<b>19.69%</b>
762	Training & Seminars	40	1,000	1,000	40	460	500	-50.00%	1,000	1,000	1,000	100.00%
764	Dues & Subscriptions	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
771	Travel	0	750	750	0	200	200	-73.33%	1,000	1,000	1,000	400.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>40</b>	<b>1,850</b>	<b>1,850</b>	<b>40</b>	<b>660</b>	<b>700</b>	<b>-62.16%</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>200.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>30,612</b>	<b>36,578</b>	<b>36,578</b>	<b>20,065</b>	<b>13,489</b>	<b>33,554</b>	<b>-8.27%</b>	<b>39,536</b>	<b>39,536</b>	<b>39,536</b>	<b>17.83%</b>

**2023 ANNUAL BUDGET**



Department:  
RISK MANAGEMENT & SAFETY

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-117

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Administrative Assistant - Risk Management / Safety	1	1	1	1	26,748	26,735	27,819	27,819	27,819
<b>TOTAL POSITIONS</b>	1	1	1	1					
SALARIES					26,748	26,735	27,819	27,819	27,819
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
<b>TOTAL</b>					26,748	26,735	27,819	27,819	27,819

2023 ANNUAL BUDGET



Department:  
POLICE

Division of Activity:  
LAW ENFORCEMENT

Dept. No.  
01-131

Fund:  
GENERAL

Major Function:  
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	2,584,304	3,283,405	3,065,895	1,654,342	1,209,819	2,864,161	-6.58%	3,757,654	3,757,654	3,757,654	31.20%
601-000	State Supplemental Pay	266,792	298,500	298,500	0	341,386	341,386	14.37%	298,000	298,000	298,000	-12.71%
601-132	Supplemental Pay, City	7,000	31,500	31,500	6,000	4,500	10,500	-66.67%	32,000	32,000	32,000	204.76%
601-183	On Call Pay	13,475	14,576	14,576	10,288	4,288	14,576	0.00%	21,552	21,552	21,552	47.86%
603	Salaries, Reimbursements	(144,123)	(159,600)	(159,600)	(146,212)	(138,788)	(285,000)	78.57%	(220,000)	(220,000)	(220,000)	-22.81%
604	FICA Expense	4,027	5,544	5,544	2,117	2,260	4,377	-21.05%	6,960	6,960	6,960	59.01%
605	Overtime - Officers	357,119	230,000	230,000	139,554	60,446	200,000	-13.04%	340,000	340,000	340,000	70.00%
605-192	Overtime - Grants	42,919	104,600	104,600	100,328	32,336	132,664	26.83%	109,025	109,025	109,025	-17.82%
606	Employee Health Insurance	592,437	743,516	743,516	406,706	262,407	669,113	-10.01%	662,176	662,176	662,176	-1.04%
607	Employee Dental Insurance	29,310	35,064	35,064	20,539	11,436	31,975	-8.81%	37,352	37,352	37,352	16.82%
608	Employee Life Insurance	9,879	11,507	11,507	6,582	3,701	10,283	-10.64%	11,423	11,423	11,423	11.09%
609	Police Employee Retirement	871,366	952,811	952,811	537,984	382,320	920,304	-3.41%	1,137,942	1,137,942	1,137,942	23.65%
610	Medicare Expense	46,396	57,283	57,283	29,727	25,538	55,265	-3.52%	65,920	65,920	65,920	19.28%
611	Uniform Expense - Employer	2,510	2,200	2,200	861	670	1,531	-30.41%	2,103	2,103	2,103	37.36%
612	Medical Exam Expense	1,165	1,000	1,000	660	340	1,000	0.00%	2,000	2,000	2,000	100.00%
613	Clothing Allowance	19,087	36,800	36,800	1,635	29,448	31,083	-15.54%	36,800	36,800	36,800	18.39%
613-101	Clothing Allowance Reserve Officers	600	2,100	2,100	0	448	448	-78.67%	2,100	2,100	2,100	368.75%
615	Municipal Employee Retirement	72,966	75,047	75,047	49,799	27,101	76,900	2.47%	78,914	78,914	78,914	2.62%
616	Unemployment Compensation	12	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	10,279	13,079	13,079	7,064	4,701	11,765	-10.05%	14,610	14,610	14,610	24.18%
619	Compensated Absences	455,083	0	217,510	217,510	0	217,510	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	107,563	122,945	122,945	80,191	47,640	127,831	3.97%	155,624	155,624	155,624	21.74%
622-242	Wellness - Fitness Reimbursement	183	6,104	6,104	377	814	1,191	-80.49%	4,152	4,152	4,152	248.61%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>5,350,349</b>	<b>5,867,981</b>	<b>5,867,981</b>	<b>3,126,052</b>	<b>2,312,811</b>	<b>5,438,863</b>	<b>-7.31%</b>	<b>6,556,307</b>	<b>6,556,307</b>	<b>6,556,307</b>	<b>20.55%</b>
631	Operating Supplies	30,986	61,500	63,670	42,722	19,278	62,000	-2.62%	80,000	80,000	80,000	29.03%
633	Printed Forms	3,926	2,300	5,300	3,167	1,833	5,000	-5.66%	8,000	8,000	8,000	60.00%
634	Postage	813	1,000	1,000	361	389	750	-25.00%	1,000	1,000	1,000	33.33%
635	Photography	0	200	200	0	200	200	0.00%	200	200	200	0.00%

2023 ANNUAL BUDGET



Department:  
POLICE

Division of Activity:  
LAW ENFORCEMENT

Dept. No.  
01-131

Fund:  
GENERAL

Major Function:  
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
646	Assets not Capitalized	21,569	102,545	100,094	35,231	64,769	100,000	-0.09%	190,000	190,000	190,000	90.00%
646-131	Bullet Proof Vests	2,432	5,949	9,589	9,286	4,221	13,507	40.86%	12,865	12,865	12,865	-4.75%
647	Uniforms - Initial Issue	3,879	7,000	7,000	4,225	65,775	70,000	900.00%	10,000	10,000	10,000	-85.71%
647-101	Uniforms - Initial Issue - Reserve Officers	0	2,500	2,500	0	1,000	1,000	-60.00%	2,500	2,500	2,500	150.00%
648	Improvements not Capitalized	0	10,000	10,000	0	5,000	5,000	-50.00%	10,000	10,000	10,000	100.00%
655	Departmental Issue	4,152	9,000	9,000	1,078	3,922	5,000	-44.44%	9,000	9,000	9,000	80.00%
658	Ammunition & Riot Control Equipment	28,113	60,000	60,000	7,132	52,868	60,000	0.00%	70,000	70,000	70,000	16.67%
	<b>TOTAL OPERATING EXPENSE</b>	<b>95,870</b>	<b>261,994</b>	<b>268,353</b>	<b>103,202</b>	<b>219,255</b>	<b>322,457</b>	<b>20.16%</b>	<b>393,565</b>	<b>393,565</b>	<b>393,565</b>	<b>22.05%</b>
671	Gas, Oil & Grease	125,212	155,000	155,000	121,087	88,913	210,000	35.48%	252,000	252,000	252,000	20.00%
674	Wrecker Service	1,753	4,500	4,500	1,046	3,454	4,500	0.00%	6,500	6,500	6,500	44.44%
681-1	Repairs & Maintenance, Vehicles	76,640	50,000	82,000	53,494	26,506	80,000	-2.44%	100,000	100,000	100,000	25.00%
681-8	Service Contract on Equipment	15,172	18,500	18,500	12,424	0	12,424	-32.84%	14,000	14,000	14,000	12.69%
681-9	Repairs & Maintenance, Other Equipment	1,418	5,000	2,000	1,282	718	2,000	0.00%	4,000	4,000	4,000	100.00%
685	Equipment Rental	14,181	15,000	15,000	7,048	7,086	14,134	-5.77%	15,650	15,650	15,650	10.73%
686	Radios	12,941	16,000	16,000	6,440	8,220	14,660	-8.38%	10,000	10,000	10,000	-31.79%
687	Equipment Leasing	162,361	374,735	354,735	102,587	47,404	149,991	-57.72%	240,000	240,000	240,000	60.01%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>409,678</b>	<b>638,735</b>	<b>647,735</b>	<b>305,408</b>	<b>182,301</b>	<b>487,709</b>	<b>-24.71%</b>	<b>642,150</b>	<b>642,150</b>	<b>642,150</b>	<b>31.67%</b>
711	Repairs & Maintenance, Building	2,168	3,000	3,000	1,425	1,575	3,000	0.00%	4,000	4,000	4,000	33.33%
712	Telecommunications	91,805	111,700	111,700	65,334	39,366	104,700	-6.27%	111,200	111,200	111,200	6.21%
713	Utilities	96	150	150	63	48	111	-26.00%	150	150	150	35.14%
	<b>TOTAL BUILDING EXPENSE</b>	<b>94,069</b>	<b>114,850</b>	<b>114,850</b>	<b>66,822</b>	<b>40,989</b>	<b>107,811</b>	<b>-6.13%</b>	<b>115,350</b>	<b>115,350</b>	<b>115,350</b>	<b>6.99%</b>
721	Contractual Services	84,987	85,326	85,326	72,636	8,997	81,633	-4.33%	84,406	84,406	84,406	3.40%
730	Drug Testing	1,104	5,220	5,220	225	275	500	-90.42%	5,460	5,460	5,460	992.00%
730-271	Drug Testing, COVID	1,470	4,200	0	0	0	0	0.00%	0	0	0	0.00%
734	Professional Fees	94,650	135,640	134,840	67,256	27,500	94,756	-29.73%	140,000	140,000	140,000	47.75%
737	Forensics	0	1,500	1,500	0	500	500	-66.67%	2,000	2,000	2,000	300.00%

2023 ANNUAL BUDGET



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POLICE

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Dept. No.  
01-131

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PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	<b>TOTAL OUTSIDE SERVICES</b>	<b>182,211</b>	<b>231,886</b>	<b>226,886</b>	<b>140,117</b>	<b>37,272</b>	<b>177,389</b>	<b>-21.82%</b>	<b>231,866</b>	<b>231,866</b>	<b>231,866</b>	<b>30.71%</b>
742	Insurance	162,283	180,359	180,359	129,659	44,994	174,653	-3.16%	194,979	194,979	194,979	11.64%
743	Publishing Expense	1,511	2,000	2,800	1,449	1,351	2,800	0.00%	4,000	4,000	4,000	42.86%
744-4590	FEMA - Hurricane Ida	132,447	0	33,067	32,770	297	33,067	0.00%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	40,226	55,848	55,848	33,304	18,004	51,308	-8.13%	65,056	65,056	65,056	26.80%
748	Traffic Control	37,332	45,000	45,000	18,963	26,037	45,000	0.00%	55,000	55,000	55,000	22.22%
755	K-9 Expenses	0	1,641	1,641	0	1,600	1,600	-2.50%	10,000	10,000	10,000	525.00%
759-173	Medical Expense for Prisoners	0	2,500	2,500	0	500	500	-80.00%	2,500	2,500	2,500	400.00%
759-194	Pre-Employment Physical	3,047	4,200	4,200	1,314	1,686	3,000	-28.57%	3,300	3,300	3,300	10.00%
759-5	Animal Control Expenses	42	3,000	3,000	181	819	1,000	-66.67%	3,000	3,000	3,000	200.00%
759-50	Spay & Neuter Program	3,200	7,500	7,500	1,160	3,840	5,000	-33.33%	7,500	7,500	7,500	50.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>380,088</b>	<b>302,048</b>	<b>335,915</b>	<b>218,800</b>	<b>99,128</b>	<b>317,928</b>	<b>-5.35%</b>	<b>345,335</b>	<b>345,335</b>	<b>345,335</b>	<b>8.62%</b>
762	Training & Seminars	25,219	60,000	38,000	16,272	21,728	38,000	0.00%	50,000	50,000	50,000	31.58%
764	Dues & Subscriptions	27,197	30,174	30,174	22,277	2,897	25,174	-16.57%	30,000	30,000	30,000	19.17%
770-03	Police Informers	345	6,000	6,000	657	2,343	3,000	-50.00%	6,000	6,000	6,000	100.00%
771	Travel	18,289	15,000	31,651	25,888	5,763	31,651	0.00%	40,000	40,000	40,000	26.38%
772	Court Fines - Subpoena Pay	1,250	6,000	6,000	450	2,550	3,000	-50.00%	6,000	6,000	6,000	100.00%
774	Promotion & Advertising	0	2,500	2,500	0	500	500	-80.00%	2,500	2,500	2,500	400.00%
779-16	Mardi Gras	0	500	700	658	1	659	-5.86%	3,000	3,000	3,000	355.24%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>72,300</b>	<b>120,174</b>	<b>115,025</b>	<b>66,202</b>	<b>35,782</b>	<b>101,984</b>	<b>-11.34%</b>	<b>137,500</b>	<b>137,500</b>	<b>137,500</b>	<b>34.83%</b>
785	Office Furniture	0	0	13,614	13,613	0	13,613	-0.01%	0	0	0	-100.00%
787	Other Equipment	43,760	80,000	80,000	6,055	59,428	65,483	-18.15%	76,451	76,451	76,451	16.75%
787-301	Other Equipment - LWIN Tower	0	0	0	0	0	0	0.00%	2,308,219	2,308,219	2,308,219	0.00%
787-253	Other Equipment, TPD Camera Trailer - Peltier Foundation	0	0	59,428	59,428	0	59,428	0.00%	0	0	0	-100.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>43,760</b>	<b>80,000</b>	<b>153,042</b>	<b>79,096</b>	<b>59,428</b>	<b>138,524</b>	<b>-9.49%</b>	<b>2,384,670</b>	<b>2,384,670</b>	<b>2,384,670</b>	<b>1621.49%</b>

2023 ANNUAL BUDGET



Department:  
POLICE

Division of Activity:  
LAW ENFORCEMENT

Dept. No.  
01-131

Fund:  
GENERAL

Major Function:  
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
794	Principal - Capital Lease	0	0	0	0	0	0	0.00%	149,398	149,398	149,398	0.00%
795	Interest - Capital Lease	0	0	0	0	0	0	0.00%	31,844	31,844	31,844	0.00%
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>181,242</b>	<b>181,242</b>	<b>181,242</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>6,628,325</b>	<b>7,617,668</b>	<b>7,729,787</b>	<b>4,105,699</b>	<b>2,986,966</b>	<b>7,092,665</b>	<b>-8.24%</b>	<b>10,987,985</b>	<b>10,987,985</b>	<b>10,987,985</b>	<b>54.92%</b>



2023 ANNUAL BUDGET



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PUBLIC SAFETY

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Chief	1	1	1	1	89,574	89,524	93,147	93,147	93,147
Major	1	0	0	0	77,940	0	0	0	0
Captain	2	3	3	3	129,805	199,635	239,516	239,516	239,516
Internal Affairs Officer	1	1	1	1	63,538	62,093	76,499	76,499	76,499
Lieutenant	10	10	10	10	563,238	547,958	630,098	630,098	630,098
Police Information Officer	1	1	1	1	55,021	54,364	65,028	65,028	65,028
Sergeant	7	7	7	7	331,394	317,595	362,762	362,762	362,762
Patrolman	30	25	30	30	1,171,466	1,072,002	1,397,170	1,397,170	1,397,170
Police Guard	2	2	2	2	71,234	71,472	74,090	74,090	74,090
Administrative Assistant	1	1	1	1	39,427	41,163	43,054	43,054	43,054
Automotive Mechanic	1	1	1	1	49,875	49,849	54,080	54,080	54,080
Executive Assistant to Chief of Police	1	1	1	1	41,516	42,328	43,176	43,176	43,176
ISB Supervisor	1	1	1	1	33,502	33,172	34,841	34,841	34,841
Communication Officer II	1	1	1	1	43,025	43,899	47,372	47,372	47,372
Police Support Technician	3	3	3	3	101,250	74,623	98,340	98,340	98,340
Communication Officer I	7	6	7	7	212,196	192,747	261,412	261,412	261,412
Secretary	2	2	2	2	65,297	65,375	67,918	67,918	67,918
Technical Records Clerks	2	2	2	2	54,692	53,677	56,885	56,885	56,885
School Guard	10	9	10	10	89,415	70,195	112,266	112,266	112,266
<b>TOTAL POSITIONS</b>	<b>84</b>	<b>77</b>	<b>84</b>	<b>84</b>					
SALARIES					3,283,405	3,081,671	3,757,654	3,757,654	3,757,654
REIMBURSEMENTS					(159,600)	(285,000)	(220,000)	(220,000)	(220,000)
OVERTIME					334,600	332,664	449,025	449,025	449,025
<b>TOTAL</b>	<b>84</b>	<b>77</b>	<b>84</b>	<b>84</b>	<b>3,458,405</b>	<b>3,129,335</b>	<b>3,986,679</b>	<b>3,986,679</b>	<b>3,986,679</b>

2023 ANNUAL BUDGET



Department:  
FIRE

Division of Activity:  
FIRE PREVENTION

Dept. No.  
01-133

Fund:  
GENERAL

Major Function:  
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	33,019	30,000	80,401	24,236	56,164	80,400	0.00%	60,000	60,000	60,000	-25.37%
646	Assets not Capitalized	76,481	40,000	15,848	1,788	14,060	15,848	0.00%	40,000	40,000	40,000	152.40%
648	Improvements not Capitalized	7,085	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>116,585</b>	<b>70,000</b>	<b>96,249</b>	<b>26,024</b>	<b>70,224</b>	<b>96,248</b>	<b>0.00%</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>3.90%</b>
681-8	Service Contract on Equipment	9,704	12,000	12,000	10,124	0	10,124	-15.63%	12,000	12,000	12,000	18.53%
686	Radios	15,408	16,500	16,500	10,272	5,136	15,408	-6.62%	10,000	10,000	10,000	-35.10%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>25,112</b>	<b>28,500</b>	<b>28,500</b>	<b>20,396</b>	<b>5,136</b>	<b>25,532</b>	<b>-10.41%</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>-13.83%</b>
712	Telecommunications	10,624	14,000	14,000	7,353	5,647	13,000	-7.14%	13,000	13,000	13,000	0.00%
713	Utilities	87,893	109,800	109,800	59,212	60,788	120,000	9.29%	135,000	135,000	135,000	12.50%
	<b>TOTAL BUILDING EXPENSE</b>	<b>98,517</b>	<b>123,800</b>	<b>123,800</b>	<b>66,565</b>	<b>66,435</b>	<b>133,000</b>	<b>7.43%</b>	<b>148,000</b>	<b>148,000</b>	<b>148,000</b>	<b>11.28%</b>
734	Professional Fees	7,075	10,000	10,000	0	0	0	-100.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>7,075</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
742	Insurance	30,301	31,161	31,161	(954)	26,818	25,864	-17.00%	32,182	32,182	32,182	24.43%
743	Publishing	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
744-4590	FEMA, Hurricane ida	32,175	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>62,476</b>	<b>31,661</b>	<b>31,661</b>	<b>(954)</b>	<b>26,818</b>	<b>25,864</b>	<b>-18.31%</b>	<b>32,682</b>	<b>32,682</b>	<b>32,682</b>	<b>26.36%</b>
762	Training & Seminars	0	0	38,750	10,750	28,000	38,750	0.00%	10,000	10,000	10,000	-74.19%
764	Dues & Subscriptions	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
773	Contributions to Fire Department	861,067	861,044	861,044	847,810	368,111	1,215,921	41.21%	860,644	860,644	860,644	-29.22%
778	Firemen's Fair	2,162	5,000	5,000	2,959	134	3,093	-38.14%	5,000	5,000	5,000	61.66%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>863,229</b>	<b>866,544</b>	<b>905,294</b>	<b>861,519</b>	<b>396,245</b>	<b>1,257,764</b>	<b>38.93%</b>	<b>876,144</b>	<b>876,144</b>	<b>876,144</b>	<b>-30.34%</b>

2023 ANNUAL BUDGET



Dept. No.  
01-133

Department:  
FIRE

Division of Activity:  
FIRE PREVENTION

Fund:  
GENERAL

Major Function:  
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
787	Other Equipment	0	65,000	1	0	0	0	-100.00%	0	0	0	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>65,000</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,172,994</b>	<b>1,195,505</b>	<b>1,195,505</b>	<b>973,550</b>	<b>564,858</b>	<b>1,538,408</b>	<b>28.68%</b>	<b>1,178,826</b>	<b>1,178,826</b>	<b>1,178,826</b>	<b>-23.37%</b>

2023 ANNUAL BUDGET



Department:  
EMERGENCY PREPAREDNESS & SPECIAL PROJECTS

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-134

Fund:  
GENERAL

Major Function:  
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	63,347	67,747	63,578	38,781	24,754	63,535	-0.07%	70,453	70,453	70,453	10.89%
604	FICA Expense	490	0	0	0	0	0	0.00%	0	0	0	0.00%
605	Overtime	2,437	0	0	0	0	0	0.00%	0	0	0	0.00%
608	Employee Life Insurance	158	158	158	106	52	158	0.00%	159	159	159	0.63%
610	Medicare Expense	972	982	982	577	423	1,000	1.83%	1,022	1,022	1,022	2.20%
615	Municipal Employee Retirement	19,379	19,985	19,985	13,043	7,303	20,346	1.81%	20,784	20,784	20,784	2.15%
619	Compensated Absences	8,088	0	4,169	4,169	0	4,169	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	144	138	138	86	52	138	0.00%	141	141	141	2.17%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>95,015</b>	<b>89,010</b>	<b>89,010</b>	<b>56,762</b>	<b>32,584</b>	<b>89,346</b>	<b>0.38%</b>	<b>92,559</b>	<b>92,559</b>	<b>92,559</b>	<b>3.60%</b>
631	Operating Supplies	2,409	4,000	4,000	434	2,566	3,000	-25.00%	5,000	5,000	5,000	66.67%
633	Printed Forms	196	750	750	0	300	300	-60.00%	2,000	2,000	2,000	566.67%
634	Postage	0	100	100	0	25	25	-75.00%	100	100	100	300.00%
646	Assets not Capitalized	6,089	1,500	4,402	4,327	0	4,327	-1.70%	5,000	5,000	5,000	15.55%
	<b>TOTAL OPERATING EXPENSE</b>	<b>8,694</b>	<b>6,350</b>	<b>9,252</b>	<b>4,761</b>	<b>2,891</b>	<b>7,652</b>	<b>-17.29%</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>	<b>58.13%</b>
685	Equipment Rental	0	4,000	4,000	207	293	500	-87.50%	700	700	700	40.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>207</b>	<b>293</b>	<b>500</b>	<b>-87.50%</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>40.00%</b>
712	Telecommunications	782	1,140	1,140	760	396	1,156	1.40%	1,200	1,200	1,200	3.81%
	<b>TOTAL BUILDING EXPENSE</b>	<b>782</b>	<b>1,140</b>	<b>1,140</b>	<b>760</b>	<b>396</b>	<b>1,156</b>	<b>1.40%</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>3.81%</b>
721	Contractual Services	0	8	8	0	0	0	-100.00%	0	0	0	0.00%
730	Drug Testing	0	60	60	0	0	0	-100.00%	65	65	65	0.00%
730-271	Drug Testing, COVID	0	210	210	0	0	0	-100.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>0</b>	<b>278</b>	<b>278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>0.00%</b>
742	Insurance	283	609	609	444	162	606	-0.49%	695	695	695	14.69%
743	Publishing Expense	0	500	500	0	0	0	-100.00%	500	500	500	0.00%

**2023 ANNUAL BUDGET**



**Department:**  
EMERGENCY PREPAREDNESS & SPECIAL PROJECTS

**Division of Activity:**  
GENERAL ADMINISTRATIVE

**Dept. No.:**  
01-134

**Fund:**  
GENERAL

**Major Function:**  
PUBLIC SAFETY

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>283</b>	<b>1,109</b>	<b>1,109</b>	<b>444</b>	<b>162</b>	<b>606</b>	<b>-45.36%</b>	<b>1,195</b>	<b>1,195</b>	<b>1,195</b>	<b>97.19%</b>
762	Training & Seminars	20	2,000	280	280	0	280	0.00%	2,000	2,000	2,000	614.29%
764	Dues & Subscriptions	90	100	100	90	0	90	-10.00%	150	150	150	66.67%
771	Travel	0	1,000	1,000	635	365	1,000	0.00%	1,500	1,500	1,500	50.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>110</b>	<b>3,100</b>	<b>1,380</b>	<b>1,005</b>	<b>365</b>	<b>1,370</b>	<b>-0.72%</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>	<b>166.42%</b>
	<b>DEPARTMENT TOTAL</b>	<b>104,884</b>	<b>104,987</b>	<b>106,169</b>	<b>63,939</b>	<b>36,691</b>	<b>100,630</b>	<b>-5.22%</b>	<b>111,469</b>	<b>111,469</b>	<b>111,469</b>	<b>10.77%</b>

**2023 ANNUAL BUDGET**



Department:  
EMERGENCY PREPAREDNESS & SPECIAL PROJECTS

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-134

Fund:  
GENERAL

Major Function:  
PUBLIC SAFETY

**DEPARTMENT DETAIL**

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	67,747	67,704	70,453	70,453	70,453
<b>TOTAL POSITIONS</b>	1	1	1	1					
SALARIES					67,747	67,704	70,453	70,453	70,453
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					67,747	67,704	70,453	70,453	70,453

2023 ANNUAL BUDGET



Department:  
STREETS & DRAINAGE

Division of Activity:  
ADMINISTRATIVE / MAINTENANCE

Dept. No.  
01-143

Fund:  
GENERAL

Major Function:  
PUBLIC WORKS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	899,029	1,143,913	1,040,222	573,691	447,752	1,021,443	-1.81%	1,325,128	1,325,128	1,325,128	29.73%
601-183	On Call Pay	4,451	14,756	14,756	2,201	12,555	14,756	0.00%	14,368	14,368	14,368	-2.63%
602	Salaries, Temporary Employees	0	10,000	10,000	906	0	906	-90.94%	10,000	10,000	10,000	1003.75%
604	FICA Expense	0	620	620	56	0	56	-90.97%	620	620	620	1007.14%
605	Overtime	5,607	21,000	21,000	2,245	7,755	10,000	-52.38%	25,000	25,000	25,000	150.00%
606	Employee Health Insurance	240,581	280,416	280,416	167,663	111,115	278,778	-0.58%	280,100	280,100	280,100	0.47%
607	Employee Dental Insurance	11,210	12,498	12,498	8,176	4,833	13,009	4.09%	15,660	15,660	15,660	20.38%
608	Employee Life Insurance	4,218	4,619	4,619	2,918	1,828	4,746	2.75%	5,229	5,229	5,229	10.18%
610	Medicare Expense	13,598	17,250	17,250	9,041	7,984	17,025	-1.30%	19,930	19,930	19,930	17.06%
611	Uniform Expense - Employer	9,698	16,000	16,000	7,472	6,168	13,640	-14.75%	20,426	20,426	20,426	49.75%
615	Municipal Employee Retirement	308,172	341,807	341,807	201,915	136,183	338,098	-1.09%	395,151	395,151	395,151	16.87%
616	Unemployment Compensation	406	0	0	(1,550)	0	(1,550)	0.00%	0	0	0	-100.00%
618	Long Term Disability	4,270	4,818	4,818	2,957	1,805	4,762	-1.16%	5,588	5,588	5,588	17.35%
619	Compensated Absences	173,360	0	114,488	114,488	0	114,488	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	45,238	53,683	53,683	31,370	20,424	51,794	-3.52%	62,444	62,444	62,444	20.56%
622-242	Wellness - Fitness Reimbursement	718	733	733	602	1,100	1,702	132.20%	3,663	3,663	3,663	115.22%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>1,720,556</b>	<b>1,922,113</b>	<b>1,932,910</b>	<b>1,124,151</b>	<b>759,502</b>	<b>1,883,653</b>	<b>-2.55%</b>	<b>2,183,307</b>	<b>2,183,307</b>	<b>2,183,307</b>	<b>15.91%</b>
631	Operating Supplies	27,184	35,000	29,000	13,379	15,621	29,000	0.00%	29,000	29,000	29,000	0.00%
633	Printed Forms	0	2,000	2,000	1,446	554	2,000	0.00%	2,000	2,000	2,000	0.00%
634	Postage	1,247	1,500	1,500	624	376	1,000	-33.33%	1,500	1,500	1,500	50.00%
641-156	Materials - Public Transit System	0	5,000	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
645	Chemicals	2,205	3,000	3,000	2,025	975	3,000	0.00%	3,000	3,000	3,000	0.00%
646	Assets not Capitalized	7,508	12,500	13,990	4,741	9,249	13,990	0.00%	13,700	13,700	13,700	-2.07%
	<b>TOTAL OPERATING EXPENSE</b>	<b>38,144</b>	<b>59,000</b>	<b>49,490</b>	<b>22,215</b>	<b>26,775</b>	<b>48,990</b>	<b>-1.01%</b>	<b>54,200</b>	<b>54,200</b>	<b>54,200</b>	<b>10.63%</b>
671	Gas, Oil & Grease	32,619	35,000	35,000	24,949	19,051	44,000	25.71%	50,000	50,000	50,000	13.64%
681-1	Repairs & Maintenance, Vehicles	23,377	35,000	37,905	31,945	6,086	38,031	0.33%	45,000	45,000	45,000	18.32%
681-2	Repairs & Maintenance, Tractors & Other Equipment	35,553	40,000	40,500	22,940	14,560	37,500	-7.41%	45,000	45,000	45,000	20.00%

2023 ANNUAL BUDGET



Department:  
STREETS & DRAINAGE

Division of Activity:  
ADMINISTRATIVE / MAINTENANCE

Dept. No.  
01-143

Fund:  
GENERAL

Major Function:  
PUBLIC WORKS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-3	Repairs & Maintenance, Road Equipment	4,760	20,000	26,000	20,540	5,460	26,000	0.00%	30,000	30,000	30,000	15.38%
681-9	Repairs & Maintenance, Other Equipment	3,338	15,000	11,413	2,080	11,920	14,000	22.67%	15,000	15,000	15,000	7.14%
685	Equipment Rental	7,175	10,000	10,000	4,323	3,677	8,000	-20.00%	10,000	10,000	10,000	25.00%
687	Equipment Leasing	45,809	50,000	50,000	29,351	15,053	44,404	-11.19%	50,000	50,000	50,000	12.60%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>152,631</b>	<b>205,000</b>	<b>210,818</b>	<b>136,128</b>	<b>75,807</b>	<b>211,935</b>	<b>0.53%</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>	<b>15.60%</b>
712	Telecommunications	16,536	18,900	18,900	11,658	6,892	18,550	-1.85%	19,300	19,300	19,300	4.04%
	<b>TOTAL BUILDING EXPENSE</b>	<b>16,536</b>	<b>18,900</b>	<b>18,900</b>	<b>11,658</b>	<b>6,892</b>	<b>18,550</b>	<b>-1.85%</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>4.04%</b>
721	Contractual Services	8,735	8,240	8,240	4,126	3,614	7,740	-6.07%	7,889	7,889	7,889	1.93%
721-03	Contractual Services - Mosquito Control	90,576	92,400	92,400	63,404	28,996	92,400	0.00%	92,400	92,400	92,400	0.00%
730	Drug Testing	358	1,860	1,860	250	750	1,000	-46.24%	2,275	2,275	2,275	127.50%
730-271	Drug Testing, COVID	1,050	3,150	0	0	0	0	0.00%	0	0	0	0.00%
734	Professional Fees	42,335	50,000	67,568	51,928	48,072	100,000	48.00%	100,000	100,000	100,000	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>143,054</b>	<b>155,650</b>	<b>170,068</b>	<b>119,708</b>	<b>81,432</b>	<b>201,140</b>	<b>18.27%</b>	<b>202,564</b>	<b>202,564</b>	<b>202,564</b>	<b>0.71%</b>
742	Insurance	67,307	64,664	61,770	49,363	12,407	61,770	0.00%	70,474	70,474	70,474	14.09%
743	Publishing Expense	5,477	15,500	15,500	3,578	14,422	18,000	16.13%	18,000	18,000	18,000	0.00%
744-4590	FEMA - Hurricane Ida	21,725	0	191,140	191,139	0	191,139	0.00%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	31,366	38,713	38,570	22,898	12,167	35,065	-9.09%	44,877	44,877	44,877	27.98%
748	Traffic Control	3,448	12,000	12,000	3,344	8,656	12,000	0.00%	12,000	12,000	12,000	0.00%
751	Street Lighting	306,564	320,000	325,244	125,781	184,219	310,000	-4.69%	400,000	400,000	400,000	29.03%
751-267	Street Lighting - LED Entergy	13,020	0	0	0	0	0	0.00%	0	0	0	0.00%
759-1	Other Operating Expense	0	500	30	30	0	30	0.00%	500	500	500	1566.67%
759-194	Pre-Employment Physical	751	619	619	552	67	619	0.00%	750	750	750	21.16%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>449,658</b>	<b>451,996</b>	<b>644,873</b>	<b>396,685</b>	<b>231,938</b>	<b>628,623</b>	<b>-2.52%</b>	<b>546,601</b>	<b>546,601</b>	<b>546,601</b>	<b>-13.05%</b>
762	Training & Seminars	651	4,000	4,000	2,434	1,566	4,000	0.00%	4,000	4,000	4,000	0.00%
764	Dues & Subscriptions	909	1,320	1,320	737	463	1,200	-9.09%	1,585	1,585	1,585	32.08%



2023 ANNUAL BUDGET



Department:  
STREETS & DRAINAGE

Division of Activity:  
ADMINISTRATIVE / MAINTENANCE

Dept. No.  
01-143

Fund:  
GENERAL

Major Function:  
PUBLIC WORKS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
766-3	Thibodauxville	247	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
771	Travel	731	1,500	1,500	0	1,000	1,000	-33.33%	1,500	1,500	1,500	50.00%
779-16	Mardi Gras	0	10,000	8,832	8,832	0	8,832	0.00%	10,000	10,000	10,000	13.22%
<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>		<b>2,538</b>	<b>18,320</b>	<b>17,152</b>	<b>12,003</b>	<b>4,529</b>	<b>16,532</b>	<b>-3.61%</b>	<b>18,585</b>	<b>18,585</b>	<b>18,585</b>	<b>12.42%</b>
786	Vehicles & Vehicular Equipment	302,149	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	52,788	160,000	155,900	0	155,856	155,856	-0.03%	37,700	37,700	37,700	-75.81%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>354,937</b>	<b>160,000</b>	<b>155,900</b>	<b>0</b>	<b>155,856</b>	<b>155,856</b>	<b>-0.03%</b>	<b>37,700</b>	<b>37,700</b>	<b>37,700</b>	<b>-75.81%</b>
<b>DEPARTMENT TOTAL</b>		<b>2,878,054</b>	<b>2,990,979</b>	<b>3,200,111</b>	<b>1,822,548</b>	<b>1,342,731</b>	<b>3,165,279</b>	<b>-1.09%</b>	<b>3,307,257</b>	<b>3,307,257</b>	<b>3,307,257</b>	<b>4.49%</b>

2023 ANNUAL BUDGET

Division of Activity:  
ADMINISTRATIVE / MAINTENANCE

Major Function:  
PUBLIC WORKS

DEPARTMENT DETAIL



Department:  
STREETS & DRAINAGE

Fund:  
GENERAL

Dept. No.  
01-143

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	80,340	80,295	81,957	81,957	81,957
Assistant PW Director	1	1	1	1	71,042	79,912	67,730	67,730	67,730
HVAC / Refrigeration Mechanic	1	1	1	1	59,580	62,515	65,047	65,047	65,047
Streets & Drainage Supervisor	1	1	1	1	52,167	55,313	58,579	58,579	58,579
Building & Vehicle Maintenance Supervisor	1	1	1	1	53,539	53,503	55,681	55,681	55,681
Lead Equipment Operator Specialist	1	1	1	1	40,149	36,857	41,555	41,555	41,555
Building & Construction Inspector	1	2	2	2	48,654	61,666	87,112	87,112	87,112
Electrician	1	1	1	1	46,576	39,006	49,754	49,754	49,754
Fire Inspector	1	1	1	1	50,004	46,580	51,917	51,917	51,917
Laborer Supervisor	1	1	1	1	39,656	39,640	41,252	41,252	41,252
Equipment Operator II	1	2	2	2	32,136	57,289	109,522	109,522	109,522
Executive Secretary	3	2	2	2	112,519	87,276	75,712	75,712	75,712
Assistant Fire Inspector	0	1	1	1	0	15,939	28,554	28,554	28,554
Secretary	0	1	1	1	0	21,532	30,285	30,285	30,285
Equipment Operator I	10	9	10	10	288,345	248,120	294,110	294,110	294,110
Maintenance Worker	1	1	1	1	26,180	26,141	27,235	27,235	27,235
Custodian I	1	1	1	1	23,138	22,871	31,042	31,042	31,042
Laborer I	5	5	5	5	119,888	101,476	128,084	128,084	128,084
<b>TOTAL POSITIONS</b>	<b>31</b>	<b>33</b>	<b>34</b>	<b>34</b>					
SALARIES					1,143,913	1,135,931	1,325,128	1,325,128	1,325,128
REIMBURSEMENTS					0	0	0	0	0
SEASONAL EMPLOYEES	5	2	5	5	10,000	906	10,000	10,000	10,000
OVERTIME					21,000	10,000	25,000	25,000	25,000
<b>TOTAL</b>	<b>36</b>	<b>35</b>	<b>39</b>	<b>39</b>	<b>1,174,913</b>	<b>1,146,837</b>	<b>1,360,128</b>	<b>1,360,128</b>	<b>1,360,128</b>

2023 ANNUAL BUDGET



Department:  
PARKS & RECREATION

Division of Activity:  
PARKS & RECREATION

Dept. No.  
01-151

Fund:  
GENERAL

Major Function:  
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	593,455	827,008	762,115	393,678	291,524	685,202	-10.09%	867,851	867,851	867,851	26.66%
602	Salaries, Temporary Employees	97,094	189,020	189,020	113,633	21,545	135,178	-28.48%	189,020	189,020	189,020	39.83%
603	Salaries, Reimbursements	(5,641)	(10,000)	(10,000)	(9,783)	(2,217)	(12,000)	20.00%	(10,000)	(10,000)	(10,000)	-16.67%
604	FICA Expense	6,012	12,526	12,526	7,153	1,663	8,816	-29.62%	12,802	12,802	12,802	45.21%
605	Overtime	18,009	20,000	20,000	13,109	6,891	20,000	0.00%	20,000	20,000	20,000	0.00%
606	Employee Health Insurance	160,469	208,054	208,054	109,447	72,150	181,597	-12.72%	185,920	185,920	185,920	2.38%
607	Employee Dental Insurance	8,242	10,137	10,137	5,826	3,186	9,012	-11.10%	10,771	10,771	10,771	19.52%
608	Employee Life Insurance	3,016	3,493	3,493	2,015	1,083	3,098	-11.31%	3,526	3,526	3,526	13.82%
610	Medicare Expense	10,217	15,022	15,022	7,620	5,655	13,275	-11.63%	15,615	15,615	15,615	17.63%
611	Uniform Rental	6,493	10,730	10,730	4,810	3,561	8,371	-21.99%	13,541	13,541	13,541	61.76%
615	Municipal Employee Retirement	206,410	240,127	240,127	138,262	84,597	222,859	-7.19%	250,865	250,865	250,865	12.57%
616	Unemployment Compensation	0	0	6	6	0	6	0.00%	0	0	0	-100.00%
618	Long Term Disability	2,906	3,429	3,429	1,962	1,169	3,131	-8.69%	3,613	3,613	3,613	15.39%
619	Compensated Absences	114,263	0	64,893	64,892	1	64,893	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	21,805	29,456	29,456	18,020	8,823	26,843	-8.87%	32,831	32,831	32,831	22.31%
622-242	Wellness - Fitness Reimbursement	923	1,417	1,417	868	896	1,764	24.49%	2,930	2,930	2,930	66.10%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>1,243,673</b>	<b>1,560,419</b>	<b>1,560,425</b>	<b>871,518</b>	<b>500,527</b>	<b>1,372,045</b>	<b>-12.07%</b>	<b>1,599,285</b>	<b>1,599,285</b>	<b>1,599,285</b>	<b>16.56%</b>
631	Operating Supplies	18,456	20,000	20,000	12,936	7,064	20,000	0.00%	25,000	25,000	25,000	25.00%
631-45	Operating Supplies - Scout Hut	0	500	500	37	63	100	-80.00%	500	500	500	400.00%
633	Printed Forms	0	500	494	0	500	500	1.21%	2,000	2,000	2,000	300.00%
634	Postage	43	200	200	33	167	200	0.00%	200	200	200	0.00%
641	Materials	3,215	5,000	5,000	3,537	1,463	5,000	0.00%	7,500	7,500	7,500	50.00%
645	Chemicals	23,070	45,000	45,000	12,419	32,581	45,000	0.00%	50,000	50,000	50,000	11.11%
646	Assets not Capitalized	4,444	20,000	20,000	7,738	7,262	15,000	-25.00%	20,000	20,000	20,000	33.33%
646-144	Assets not Capitalized - Summer Youth Camp	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
646-31	Assets not Capitalized - Municipal Pool	5,890	4,000	4,000	0	0	0	-100.00%	4,000	4,000	4,000	0.00%
646-45	Assets not Capitalized - Scout Hut	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
646-51	Assets not Capitalized - Chiasson Park	0	500	500	0	0	0	-100.00%	500	500	500	0.00%

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DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 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%	500	500	500	-50.00%
648-197	Improvements not Capitalized - Dog Park	0	2,000	2,000	0	1,000	1,000	-50.00%	500	500	500	-50.00%
648-255	Improvements not Capitalized - Barbier Park	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
648-31	Improvements not Capitalized - Municipal Pool	0	5,000	22,717	11,200	10,800	22,000	-3.16%	30,000	30,000	30,000	36.36%
648-32	Improvements not Capitalized - Daigle Park	0	3,000	3,000	1,670	830	2,500	-16.67%	3,000	3,000	3,000	20.00%
648-33	Improvements not Capitalized - MLK Park	0	218,000	53,000	0	3,000	3,000	-94.34%	50,000	50,000	50,000	1566.67%
648-34	Improvements not Capitalized - Midland Park	0	2,000	2,000	0	1,000	1,000	-50.00%	7,000	7,000	7,000	600.00%
648-35	Improvements not Capitalized - Peltier Park	23,474	20,000	29,010	24,210	16,590	40,800	40.64%	40,000	40,000	40,000	-1.96%
648-45	Improvements not Capitalized - Scout Hut	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
648-51	Improvements not Capitalized - Chiasson Park	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
648-54	Improvements not Capitalized - Andolsek Park	0	5,000	5,000	0	2,000	2,000	-60.00%	500	500	500	-75.00%
648-66	Improvements not Capitalized - Reservoir	0	5,000	5,000	0	5,000	5,000	0.00%	500	500	500	-90.00%
648-7735	Improvements not Capitalized - Rec #7 Peltier Park	13,673	0	0	0	0	0	0.00%	0	0	0	0.00%
648-7766	Improvements not Capitalized - Rec #7 Reservoir	15,810	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>108,075</b>	<b>360,200</b>	<b>221,921</b>	<b>73,780</b>	<b>90,320</b>	<b>164,100</b>	<b>-26.05%</b>	<b>244,200</b>	<b>244,200</b>	<b>244,200</b>	<b>48.81%</b>
671	Gas, Oil & Grease	22,941	30,000	30,000	22,201	14,799	37,000	23.33%	41,000	41,000	41,000	10.81%
681-1	Repairs & Maintenance, Vehicles	4,177	15,000	15,000	3,670	8,330	12,000	-20.00%	15,000	15,000	15,000	25.00%
681-8	Service Contracts	0	1,000	1,000	1,000	0	1,000	0.00%	1,000	1,000	1,000	0.00%
681-9	Repairs & Maintenance, Other Equipment	35,188	50,000	50,000	27,816	22,184	50,000	0.00%	50,000	50,000	50,000	0.00%
681-931	Repairs & Maintenance, Other Equipment - Municipal Pool	1,523	10,000	16,552	11,220	3,945	15,165	-8.38%	20,000	20,000	20,000	31.88%
685	Equipment Rental	4,618	12,000	12,000	4,431	6,569	11,000	-8.33%	12,000	12,000	12,000	9.09%
687	Equipment Leasing	36,287	45,000	45,000	25,426	12,424	37,850	-15.89%	40,000	40,000	40,000	5.68%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>104,734</b>	<b>163,000</b>	<b>169,552</b>	<b>95,764</b>	<b>68,251</b>	<b>164,015</b>	<b>-3.27%</b>	<b>179,000</b>	<b>179,000</b>	<b>179,000</b>	<b>9.14%</b>
701	Janitorial Supplies	19,650	25,000	25,000	14,316	10,684	25,000	0.00%	35,000	35,000	35,000	40.00%
703	Buildings not Capitalized - Peltier Park	0	40,000	28,976	0	0	0	-100.00%	40,000	40,000	40,000	0.00%
711	Repairs & Maintenance, Building	2,856	15,000	15,000	1,153	13,847	15,000	0.00%	15,000	15,000	15,000	0.00%
711-33	Repairs & Maintenance, Building - MLK Park	0	10,000	2,000	355	1,645	2,000	0.00%	2,000	2,000	2,000	0.00%

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DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
711-35	Repairs & Maintenance, Building - Peltier Park	1,354	10,000	18,000	5,090	12,910	18,000	0.00%	20,000	20,000	20,000	11.11%
712	Telecommunications	15,348	17,190	17,190	11,575	6,327	17,902	4.14%	18,285	18,285	18,285	2.14%
713	Utilities	160,092	140,000	140,000	72,940	70,060	143,000	2.14%	170,000	170,000	170,000	18.88%
714	Pest Control Service	3,015	2,640	2,640	1,548	568	2,116	-19.85%	2,740	2,740	2,740	29.49%
	<b>TOTAL BUILDING EXPENSE</b>	<b>202,315</b>	<b>259,830</b>	<b>248,806</b>	<b>106,977</b>	<b>116,041</b>	<b>223,018</b>	<b>-10.36%</b>	<b>303,025</b>	<b>303,025</b>	<b>303,025</b>	<b>35.87%</b>
721	Contractual Services	21,694	24,166	78,166	13,326	64,692	78,018	-0.19%	44,553	44,553	44,553	-42.89%
723	Recordation Fees	0	200	205	205	0	205	0.00%	205	205	205	0.00%
729-117	Transaction Fees - Software Agreement	4,865	5,000	5,000	5,227	273	5,500	10.00%	6,000	6,000	6,000	9.09%
730	Drug Testing	358	1,500	1,500	130	770	900	-40.00%	1,625	1,625	1,625	80.56%
730-271	Drug Testing, COVID	1,680	2,520	2,515	0	0	0	-100.00%	0	0	0	0.00%
734	Professional Fees	0	2,000	2,000	0	500	500	-75.00%	2,000	2,000	2,000	300.00%
735	Instructor Fees	500	500	500	0	500	500	0.00%	500	500	500	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>29,097</b>	<b>35,886</b>	<b>89,886</b>	<b>18,888</b>	<b>66,735</b>	<b>85,623</b>	<b>-4.74%</b>	<b>54,883</b>	<b>54,883</b>	<b>54,883</b>	<b>-35.90%</b>
742	Insurance	65,071	73,887	73,887	59,210	7,112	66,322	-10.24%	76,978	76,978	76,978	16.07%
742-31	Insurance - Municipal Pool	7,155	8,535	8,535	7,594	1	7,595	-11.01%	9,452	9,452	9,452	24.45%
743	Publishing	3,974	5,000	5,000	602	3,398	4,000	-20.00%	5,000	5,000	5,000	25.00%
744-4590	FEMA - Hurricane Ida	161,460	0	317,117	306,491	21,117	327,608	3.31%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	15,953	15,443	15,443	11,561	5,937	17,498	13.31%	19,523	19,523	19,523	11.57%
758-0	Recreational Programs	50,298	80,000	91,527	58,734	32,793	91,527	0.00%	92,000	92,000	92,000	0.52%
759-194	Pre-Employment Physical	1,100	619	619	369	250	619	0.00%	750	750	750	21.16%
759-2	Parks & Playgrounds	5,000	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
759-31	Municipal Pool Expenses	1,322	5,000	5,000	1,473	1,027	2,500	-50.00%	5,000	5,000	5,000	100.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>311,333</b>	<b>193,484</b>	<b>522,128</b>	<b>446,034</b>	<b>76,635</b>	<b>522,669</b>	<b>0.10%</b>	<b>213,703</b>	<b>213,703</b>	<b>213,703</b>	<b>-59.11%</b>
762	Training & Seminars	40	2,000	2,000	65	935	1,000	-50.00%	2,000	2,000	2,000	100.00%
763	City Beautification	14,589	15,000	15,000	10,406	4,594	15,000	0.00%	15,000	15,000	15,000	0.00%
764	Dues & Subscriptions	708	2,000	2,000	746	0	746	-62.70%	825	825	825	10.59%

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DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
769-31	Sales Tax Municipal Pool	0	0	0	(141)	141	0	0.00%	0	0	0	0.00%
771	Travel	0	3,000	3,000	0	1,000	1,000	-66.67%	3,000	3,000	3,000	200.00%
777	Street Banners	3,984	7,000	7,000	314	3,686	4,000	-42.86%	7,000	7,000	7,000	75.00%
779-15	Let Freedom Ring	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>19,321</b>	<b>29,500</b>	<b>29,500</b>	<b>11,390</b>	<b>10,356</b>	<b>21,746</b>	<b>-26.28%</b>	<b>28,325</b>	<b>28,325</b>	<b>28,325</b>	<b>30.25%</b>
782-254	Buildings - Andolsek Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
782-33	Buildings - MLK Restroom	0	0	0	0	0	0	0.00%	0	0	0	0.00%
783-31	Improvements, Buildings - Municipal Pool	135,800	0	13,000	0	0	0	-100.00%	13,000	13,000	13,000	0.00%
783-33	Improvements, Buildings - MLK Building	119,700	0	0	0	0	0	0.00%	0	0	0	0.00%
784-31	Improvements Other than Buildings - Municipal Pool	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-35	Improvements Other than Buildings - Peltier Park	0	0	165,000	165,000	0	165,000	0.00%	0	0	0	-100.00%
784-54	Improvements Other than Buildings - Andolsek Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-66	Improvements Other than Buildings - Water Reservoir	15,942	0	195,564	195,564	4,477	200,041	2.29%	0	0	0	-100.00%
784-7735	Improvements Other than Buildings - Peltier Park - LPG	161,500	50,000	91,800	41,800	39,850	81,650	-11.06%	0	0	0	-100.00%
787	Other Equipment	28,718	15,000	33,214	12,165	9,259	21,424	-35.50%	10,000	10,000	10,000	-53.32%
787-32	Other Equipment - Daigle Park	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
787-33	Other Equipment - MLK Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787-35	Other Equipment - Peltier Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787-54	Other Equipment - Andolsek Park	47,145	8,000	8,000	0	0	0	-100.00%	8,000	8,000	8,000	0.00%
787-7735	Other Equipment - Peltier Park - LPG	0	0	0	0	0	0	0.00%	350,000	350,000	350,000	0.00%
789-66	Professional Services - Water Reservoir	9,650	0	9,910	4,161	5,749	9,910	0.00%	0	0	0	-100.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>518,455</b>	<b>83,000</b>	<b>526,488</b>	<b>418,690</b>	<b>59,335</b>	<b>478,025</b>	<b>-9.20%</b>	<b>391,000</b>	<b>391,000</b>	<b>391,000</b>	<b>-18.21%</b>
	<b>DEPARTMENT TOTAL</b>	<b>2,537,003</b>	<b>2,685,319</b>	<b>3,368,706</b>	<b>2,043,041</b>	<b>988,200</b>	<b>3,031,241</b>	<b>-10.02%</b>	<b>3,013,421</b>	<b>3,013,421</b>	<b>3,013,421</b>	<b>-0.59%</b>

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DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	87,131	87,090	78,948	78,948	78,948
Parks & Recreation Project Coordinator	1	1	1	1	65,193	65,763	67,795	67,795	67,795
Parks Foreman	1	1	1	1	38,692	38,668	40,236	40,236	40,236
Athletic Field Supervisor	1	1	1	1	35,800	35,778	37,229	37,229	37,229
Laborer Supervisor	2	2	2	2	70,614	70,978	73,440	73,440	73,440
Landscaping Specialist	1	1	1	1	35,093	35,294	36,493	36,493	36,493
Equipment Operator Foreman	1	1	1	1	40,663	40,651	42,291	42,291	42,291
Executive Secretary	2	2	2	2	75,434	75,383	78,438	78,438	78,438
Maintenance & Mechanic Worker	1	1	1	1	33,186	33,169	34,503	34,503	34,503
Equipment Operator I	3	2	3	3	98,357	73,150	97,452	97,452	97,452
Recreation Aide	1	0	0	0	23,017	2,252	0	0	0
Custodian I	1	1	1	1	23,588	23,659	24,531	24,531	24,531
Custodian PT	1	0	1	1	13,015	4,756	17,461	17,461	17,461
Laborer I	8	8	9	9	187,225	163,504	239,034	239,034	239,034
<b>TOTAL POSITIONS</b>	25	22	25	25					
SALARIES					827,008	750,095	867,851	867,851	867,851
REIMBURSEMENTS					(10,000)	(12,000)	(10,000)	(10,000)	(10,000)
SEASONAL EMPLOYEES	192	165	192	192	189,020	135,178	189,020	189,020	189,020
OVERTIME					20,000	20,000	20,000	20,000	20,000
<b>TOTAL</b>	217	187	217	217	1,026,028	893,273	1,066,871	1,066,871	1,066,871
<b>Seasonal Employees</b>									
Part Time workers	2	2	2	2	3,020	2,900	3,020	3,020	3,020

2023 ANNUAL BUDGET



Department:  
PARKS AND RECREATION

Division of Activity:  
PARKS & RECREATION

Dept. No.  
01-151

Fund:  
GENERAL

Major Function:  
CULTURE & RECREATION

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Groundskeepers	5	5	5	5	16,500	12,437	16,500	16,500	16,500
<b><u>Pool (includes Tiger Sharks Swim Team)</u></b>									
Director	1	1	1	1	6,000	5,738	6,000	6,000	6,000
Assistant Director	2	1	2	2	7,000	3,655	7,000	7,000	7,000
Lifeguards	26	22	26	26	41,000	36,845	41,000	41,000	41,000
	29	24	29	29	54,000	46,238	54,000	54,000	54,000
<b><u>Baseball / Softball</u></b>									
League Directors	1	3	1	1	5,000	6,075	5,000	5,000	5,000
Field Supervisors	4	0	4	4	3,000	0	3,000	3,000	3,000
Umpires	30	55	30	30	15,000	23,479	15,000	15,000	15,000
Scorekeepers	30	0	30	30	7,000	0	7,000	7,000	7,000
	65	58	65	65	30,000	29,554	30,000	30,000	30,000
<b><u>Adult Volleyball</u></b>									
League Director	1	1	1	1	1,000	1,000	1,000	1,000	1,000
Score Keepers	4	4	4	4	2,000	2,000	2,000	2,000	2,000
Umpires	2	2	2	2	1,000	1,000	1,000	1,000	1,000
	7	7	7	7	4,000	4,000	4,000	4,000	4,000
<b><u>Youth Volleyball</u></b>									
League Director	1	1	1	1	1,000	1,200	1,000	1,000	1,000
Youth Score / Time Keepers	4	7	4	4	2,000	1,648	2,000	2,000	2,000
Youth Umpires	2	6	2	2	3,000	2,240	3,000	3,000	3,000
	7	14	7	7	6,000	5,088	6,000	6,000	6,000
<b><u>Youth Basketball</u></b>									
League Director	1	11	1	1	1,000	2,990	1,000	1,000	1,000



2023 ANNUAL BUDGET



Department:  
PARKS AND RECREATION

Division of Activity:  
PARKS & RECREATION

Dept. No.  
01-151

Fund:  
GENERAL

Major Function:  
CULTURE & RECREATION

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Youth Score / Time Keepers	5	0	5	5	1,000	0	1,000	1,000	1,000
Youth Referees	5	0	5	5	3,000	0	3,000	3,000	3,000
	11	11	11	11	5,000	2,990	5,000	5,000	5,000
<b>Adult Basketball</b>									
League Director	1	1	1	1	2,000	2,000	2,000	2,000	2,000
Adult Score / Time Keepers	3	3	3	3	1,000	1,000	1,000	1,000	1,000
Adult Referees	1	1	1	1	1,000	1,000	1,000	1,000	1,000
	5	5	5	5	4,000	4,000	4,000	4,000	4,000
<b>Youth Flag Football</b>									
Youth Referees	6	11	6	6	3,000	4,500	3,000	3,000	3,000
League Director	1	0	1	1	1,000	0	1,000	1,000	1,000
	7	11	7	7	4,000	4,500	4,000	4,000	4,000
<b>Summer Youth Camp</b>									
Co Director	2	2	2	2	8,000	3,624	8,000	8,000	8,000
Bus Drivers	2	0	2	2	4,000	0	4,000	4,000	4,000
Coordinators	4	0	4	4	7,500	0	7,500	7,500	7,500
Counselors	30	13	30	30	26,000	8,357	26,000	26,000	26,000
	38	15	38	38	45,500	11,981	45,500	45,500	45,500
<b>Instructors</b>									
Aerobics	1	0	1	1	2,500	0	2,500	2,500	2,500
Water Aerobics	1	1	1	1	2,500	1,500	2,500	2,500	2,500
Cheerleading	1	0	1	1	500	0	500	500	500
Strong Women	1	1	1	1	3,000	4,550	3,000	3,000	3,000
Line Dance	1	1	1	1	2,500	1,440	2,500	2,500	2,500
Yoga	1	0	1	1	2,000	0	2,000	2,000	2,000

**2023 ANNUAL BUDGET**



**Department:  
PARKS AND RECREATION**

**Division of Activity:  
PARKS & RECREATION**

**Dept. No.  
01-151**

**Fund:  
GENERAL**

**Major Function:  
CULTURE & RECREATION**

**DEPARTMENT DETAIL**

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
	6	3	6	6	13,000	7,490	13,000	13,000	13,000
<u>Youth Girls Fast Pitch</u>									
Umpire	4	4	4	4	1,500	1,500	1,500	1,500	1,500
Director	1	1	1	1	500	500	500	500	500
	5	5	5	5	2,000	2,000	2,000	2,000	2,000
<u>Adult Softball</u>									
Umpire	4	4	4	4	1,000	1,000	1,000	1,000	1,000
Director	1	1	1	1	1,000	1,000	1,000	1,000	1,000
	5	5	5	5	2,000	2,000	2,000	2,000	2,000
<b>TOTAL - ALL SEASONAL</b>	<b>192</b>	<b>165</b>	<b>192</b>	<b>192</b>	<b>189,020</b>	<b>135,178</b>	<b>189,020</b>	<b>189,020</b>	<b>189,020</b>

2023 ANNUAL BUDGET



Department:  
WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity:  
MUNICIPAL AUDITORIUM

Dept. No.  
01-152

Fund:  
GENERAL

Major Function:  
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	173,593	206,063	226,946	117,048	110,893	227,941	0.44%	213,312	213,312	213,312	-6.42%
603	Salaries, Reimbursements	(4,134)	(15,000)	(15,000)	(6,664)	(2,836)	(9,500)	-36.67%	(15,000)	(15,000)	(15,000)	57.89%
605	Overtime	12,874	17,500	17,500	8,424	6,576	15,000	-14.29%	17,500	17,500	17,500	16.67%
606	Employee Health insurance	61,673	69,558	69,558	43,111	26,591	69,702	0.21%	63,468	63,468	63,468	-8.94%
607	Employee Dental Insurance	2,537	2,744	2,744	1,753	1,006	2,759	0.55%	2,968	2,968	2,968	7.58%
608	Employee Life Insurance	924	948	948	607	348	955	0.74%	954	954	954	-0.10%
610	Medicare Expense	2,444	3,242	3,242	1,635	2,124	3,759	15.95%	3,347	3,347	3,347	-10.96%
611	Uniform Expense - Employer	900	2,500	2,500	1,026	656	1,682	-32.72%	2,580	2,580	2,580	53.39%
615	Municipal Employee Retirement	57,617	60,789	60,789	38,828	32,842	71,670	17.90%	62,927	62,927	62,927	-12.20%
618	Long Term Disability	831	868	868	555	306	861	-0.81%	898	898	898	4.30%
619	Compensated Absences	24,489	0	12,057	12,056	1	12,057	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	3,810	4,365	4,365	2,831	1,409	4,240	-2.86%	4,748	4,748	4,748	11.98%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>337,558</b>	<b>353,577</b>	<b>386,517</b>	<b>221,210</b>	<b>179,916</b>	<b>401,126</b>	<b>3.78%</b>	<b>357,702</b>	<b>357,702</b>	<b>357,702</b>	<b>-10.83%</b>
631	Operating Supplies	3,220	10,800	10,800	3,950	3,550	7,500	-30.56%	10,800	10,800	10,800	44.00%
633	Printed Forms	0	150	150	0	100	100	-33.33%	1,000	1,000	1,000	900.00%
634	Postage	48	300	300	65	65	130	-56.67%	300	300	300	130.77%
646	Assets not Capitalized	350	13,600	13,197	1,572	3,428	5,000	-62.11%	13,600	13,600	13,600	172.00%
648	Improvements not Capitalized	6,153	10,000	62,595	62,595	0	62,595	0.00%	10,000	10,000	10,000	-84.02%
650	Diesel Oil	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>9,771</b>	<b>35,850</b>	<b>88,042</b>	<b>68,182</b>	<b>7,643</b>	<b>75,825</b>	<b>-13.88%</b>	<b>36,700</b>	<b>36,700</b>	<b>36,700</b>	<b>-51.60%</b>
671	Gas, Oil & Grease	22	100	100	0	100	100	0.00%	100	100	100	0.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	500	500	0	500	500	0.00%	500	500	500	0.00%
681-8	Service Contract on Equipment	12,414	14,400	14,803	9,443	4,901	14,344	-3.10%	14,400	14,400	14,400	0.39%
681-9	Repairs & Maintenance, Other Equipment	9,472	100,000	47,405	6,383	23,617	30,000	-36.72%	173,000	173,000	173,000	476.67%
685	Equipment Rental	2,214	3,100	3,100	1,655	1,195	2,850	-8.06%	3,100	3,100	3,100	8.77%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>24,122</b>	<b>118,100</b>	<b>65,908</b>	<b>17,481</b>	<b>30,313</b>	<b>47,794</b>	<b>-27.48%</b>	<b>191,100</b>	<b>191,100</b>	<b>191,100</b>	<b>299.84%</b>

2023 ANNUAL BUDGET



Department:  
WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity:  
MUNICIPAL AUDITORIUM

Dept. No.  
01-152

Fund:  
GENERAL

Major Function:  
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
701	Janitorial Supplies	10,243	17,500	17,500	8,355	5,645	14,000	-20.00%	17,500	17,500	17,500	25.00%
711	Repairs & Maintenance, Building	14,128	20,000	20,000	514	9,486	10,000	-50.00%	20,000	20,000	20,000	100.00%
712	Telecommunications	6,929	8,100	8,100	5,197	2,803	8,000	-1.23%	8,200	8,200	8,200	2.50%
713	Utilities	86,261	140,000	140,000	76,400	80,000	156,400	11.71%	196,320	196,320	196,320	25.52%
714	Pest Control Service	1,884	2,060	2,088	1,656	336	1,992	-4.60%	2,108	2,108	2,108	5.82%
	<b>TOTAL BUILDING EXPENSE</b>	<b>119,445</b>	<b>187,660</b>	<b>187,688</b>	<b>92,122</b>	<b>98,270</b>	<b>190,392</b>	<b>1.44%</b>	<b>244,128</b>	<b>244,128</b>	<b>244,128</b>	<b>28.22%</b>
721	Contractual Services	272	298	298	189	109	298	0.00%	298	298	298	0.00%
729-120	Ticketmaster Charges	0	1,100	1,100	763	337	1,100	0.00%	1,100	1,100	1,100	0.00%
730	Drug Testing	0	360	360	0	360	360	0.00%	390	390	390	8.33%
730-271	Drug Testing, COVID	0	1,260	1,232	0	0	0	-100.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>272</b>	<b>3,018</b>	<b>2,990</b>	<b>952</b>	<b>806</b>	<b>1,758</b>	<b>-41.20%</b>	<b>1,788</b>	<b>1,788</b>	<b>1,788</b>	<b>1.71%</b>
742	Insurance	40,823	48,332	48,332	42,161	1,512	43,673	-9.64%	55,810	55,810	55,810	27.79%
743	Publishing Expense	426	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
744-4590	FEMA - Hurricane Ida	217,076	0	382,198	349,110	33,088	382,198	0.00%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	3,896	4,972	4,972	3,021	4,199	7,220	45.21%	20,528	20,528	20,528	184.32%
759-121	Promoter Pay Out	0	25,000	25,000	35,681	44,319	80,000	220.00%	25,000	25,000	25,000	-68.75%
759-122	Ticket Sellers	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
759-123	Ticket Takers	0	750	750	0	500	500	-33.33%	750	750	750	50.00%
759-124	Light Operators	0	750	750	0	500	500	-33.33%	750	750	750	50.00%
759-128	Door Guards	0	750	750	0	500	500	-33.33%	750	750	750	50.00%
759-129	Security Detail	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
759-194	Pre-Employment Physical	296	371	371	154	0	154	-58.49%	500	500	500	224.68%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>262,517</b>	<b>84,425</b>	<b>466,623</b>	<b>430,127</b>	<b>85,618</b>	<b>515,745</b>	<b>10.53%</b>	<b>107,588</b>	<b>107,588</b>	<b>107,588</b>	<b>-79.14%</b>
762	Training & Seminars	155	0	0	0	0	0	0.00%	0	0	0	0.00%
764	Dues & Subscriptions	185	1,370	1,370	201	0	201	-85.33%	1,370	1,370	1,370	581.59%
769	Sales Taxes	0	0	0	(1,263)	1,263	0	0.00%	0	0	0	0.00%

2023 ANNUAL BUDGET



Department: WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity: MUNICIPAL AUDITORIUM

Dept. No. 01-152

Fund: GENERAL

Major Function: CULTURE & RECREATION

DEPARTMENT DETAIL

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2021 AUDITED AMOUNT, 2022 ORIGINAL BUDGET, 2022 CURRENT BUDGET, 2022 YTD ACTUAL 08/31/2022, 2022 ESTIMATED REMAINING, 2022 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2023 DEPARTMENT REQUEST, 2023 PROPOSED BY MAYOR, 2023 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Includes rows for MISCELLANEOUS EXPENSE, CAPITAL EXPENDITURES, and DEPARTMENT TOTAL.

2023 ANNUAL BUDGET

Department:  
WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity:  
MUNICIPAL AUDITORIUM

Dept. No.  
01-152

Fund:  
GENERAL

Major Function:  
CLTURE & RECREATION



DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	65,193	100,921	67,276	67,276	67,276
Business Manager	1	1	1	1	36,535	36,564	38,005	38,005	38,005
Building Operations Supervisor	1	1	1	1	34,000	34,079	35,368	35,368	35,368
Laborer I	3	3	3	3	70,335	68,434	72,663	72,663	72,663
<b>TOTAL POSITIONS</b>	6	6	6	6					
SALARIES					206,063	239,998	213,312	213,312	213,312
REIMBURSEMENTS					(15,000)	(9,500)	(15,000)	(15,000)	(15,000)
OVERTIME					17,500	15,000	17,500	17,500	17,500
TOTAL					208,563	245,498	215,812	215,812	215,812

2023 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS IN

Dept. No.
01-191

Fund:
GENERAL

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2021 AUDITED AMOUNT, 2022 ORIGINAL BUDGET, 2022 CURRENT BUDGET, 2022 YTD ACTUAL 08/31/2022, 2022 ESTIMATED REMAINING, 2022 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2023 DEPARTMENT REQUEST, 2023 PROPOSED BY MAYOR, 2023 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Includes rows for 599-13, 599-15, and TOTAL TRANSFERS IN.

**2023 ANNUAL BUDGET**



Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS OUT

Dept. No.  
01-192

Fund:  
GENERAL

Major Function:  
TRANSFER OF FUNDS

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-17	Transfer Out to Section 8 Housing Program	0	57,194	57,194	0	0	0	-100.00%	55,474	55,474	55,474	0.00%
999-18	Transfer Out to Parish Transportation Act Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
999-31	Transfer Out to CDBG	24,000	0	0	0	46,776	46,776	0.00%	0	0	0	-100.00%
999-43	Transfer Out to Sewer & Gas Fund	0	0	0	0	368,000	368,000	0.00%	0	0	0	-100.00%
999-46	Transfer Out to Loss Fund	350,684	227,490	227,490	0	27,427	27,427	-87.94%	294,800	294,800	294,800	974.85%
999-65	Transfer Out to Capital Street Improvements	391,385	994,069	1,121,054	0	1,005,738	1,005,738	-10.29%	4,214,841	4,214,841	4,214,841	319.08%
	<b>TOTAL TRANSFERS OUT</b>	<b>766,069</b>	<b>1,278,753</b>	<b>1,405,738</b>	<b>0</b>	<b>1,447,941</b>	<b>1,447,941</b>	<b>3.00%</b>	<b>4,565,115</b>	<b>4,565,115</b>	<b>4,565,115</b>	<b>215.28%</b>

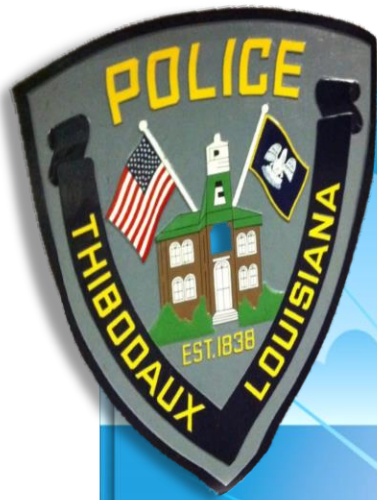




## General Fund



# Special Revenue Funds



Section 8



2023 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
11

Fund:  
POLICE FORFEITURE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	8	10	18,679	18,697	3,127	21,824	16.84%	40	40	40	-99.82%
	<b>TOTAL REVENUE</b>	<b>8</b>	<b>10</b>	<b>18,679</b>	<b>18,697</b>	<b>3,127</b>	<b>21,824</b>	<b>16.84%</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>-99.82%</b>
131	Police	5,030	3,274	4,774	3,156	1,618	4,774	0.00%	22,677	22,677	22,677	375.01%
	<b>TOTAL EXPENDITURES</b>	<b>5,030</b>	<b>3,274</b>	<b>4,774</b>	<b>3,156</b>	<b>1,618</b>	<b>4,774</b>	<b>0.00%</b>	<b>22,677</b>	<b>22,677</b>	<b>22,677</b>	<b>375.01%</b>
	Net Position - <b>Beginning</b>	10,649	5,627	5,627	5,627	21,168	5,627	0.00%	22,677	22,677	22,677	303.00%
	Net Position - <b>Ending</b>	5,627	2,363	19,532	21,168	22,677	22,677	16.10%	40	40	40	-99.82%
	Change in Net Position	(5,022)	(3,264)	13,905	15,541	1,509	17,050		(22,637)	(22,637)	(22,637)	
	GASB 54 - Fund Balance Classification											
	Assigned	5,627										

**2023 ANNUAL BUDGET**



Department:  
**NON-DEPARTMENTAL**

Division of Activity:  
**REVENUE**

Dept. No.  
**11-100**

Fund:  
**POLICE FORFEITURE**

Major Function:  
**REVENUE**

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
573-12	Forfeitures Received	0	0	18,669	18,669	3,113	21,782	16.67%	0	0	0	-100.00%
	<b>TOTAL FINES AND FORFEITURES</b>	<b>0</b>	<b>0</b>	<b>18,669</b>	<b>18,669</b>	<b>3,113</b>	<b>21,782</b>	<b>16.67%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
581-2	Interest - Checking	8	10	10	28	14	42	320.00%	40	40	40	-4.76%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8</b>	<b>10</b>	<b>10</b>	<b>28</b>	<b>14</b>	<b>42</b>	<b>320.00%</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>-4.76%</b>
	<b>DEPARTMENT TOTAL</b>	<b>8</b>	<b>10</b>	<b>18,679</b>	<b>18,697</b>	<b>3,127</b>	<b>21,824</b>	<b>16.84%</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>-99.82%</b>

2023 ANNUAL BUDGET



Department:  
POLICE

Division of Activity:  
LAW ENFORCEMENT

Dept. No.  
11-131

Fund:  
POLICE FORFEITURE

Major Function:  
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	0	0	0	0	1,045	1,045	0.00%	0	0	0	-100.00%
646	Assets not Capitalized	0	0	0	0	0	0	0.00%	12,677	12,677	12,677	0.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,045</b>	<b>1,045</b>	<b>0.00%</b>	<b>12,677</b>	<b>12,677</b>	<b>12,677</b>	<b>1113.11%</b>
755	K-9 Expenses	5,030	3,274	4,774	3,156	573	3,729	-21.89%	10,000	10,000	10,000	168.17%
	<b>TOTAL GENERAL OPERTAING EXPENSE</b>	<b>5,030</b>	<b>3,274</b>	<b>4,774</b>	<b>3,156</b>	<b>573</b>	<b>3,729</b>	<b>-21.89%</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>168.17%</b>
	<b>DEPARTMENT TOTAL</b>	<b>5,030</b>	<b>3,274</b>	<b>4,774</b>	<b>3,156</b>	<b>1,618</b>	<b>4,774</b>	<b>0.00%</b>	<b>22,677</b>	<b>22,677</b>	<b>22,677</b>	<b>375.01%</b>



## Police Forfeiture



2023 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
13

Fund:  
FIRE DEPARTMENT

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	27,251	1,590,788	1,590,788	794,784	790,906	1,585,690	-0.32%	796,144	796,144	796,144	-49.79%
	<b>TOTAL REVENUE</b>	<b>27,251</b>	<b>1,590,788</b>	<b>1,590,788</b>	<b>794,784</b>	<b>790,906</b>	<b>1,585,690</b>	<b>-0.32%</b>	<b>796,144</b>	<b>796,144</b>	<b>796,144</b>	<b>-49.79%</b>
192	Transfers Out	794,613	794,644	794,644	721,075	59,236	780,311	-1.80%	794,644	794,644	794,644	1.84%
	<b>TOTAL EXPENDITURES</b>	<b>794,613</b>	<b>794,644</b>	<b>794,644</b>	<b>721,075</b>	<b>59,236</b>	<b>780,311</b>	<b>-1.80%</b>	<b>794,644</b>	<b>794,644</b>	<b>794,644</b>	<b>1.84%</b>
	Net Position - <b>Beginning</b>	768,260	898	898	898	74,607	898	0.00%	806,277	806,277	806,277	89685.86%
	Net Position - <b>Ending</b>	898	797,042	797,042	74,607	806,277	806,277	1.16%	807,777	807,777	807,777	0.19%
	Change in Net Position	(767,362)	796,144	796,144	73,709	731,670	805,379		1,500	1,500	1,500	
	GASB 54 - Fund Balance Classification											
	Restricted	898										

2023 ANNUAL BUDGET



Dept. No.  
13-100

Department:  
NON-DEPARTMENTAL

Fund:  
FIRE DEPARTMENT

Division of Activity:  
REVENUE

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	25,206	1,589,288	1,589,288	794,590	790,037	1,584,627	-0.29%	794,644	794,644	794,644	-49.85%
	<b>TOTAL TAXES</b>	<b>25,206</b>	<b>1,589,288</b>	<b>1,589,288</b>	<b>794,590</b>	<b>790,037</b>	<b>1,584,627</b>	<b>-0.29%</b>	<b>794,644</b>	<b>794,644</b>	<b>794,644</b>	<b>-49.85%</b>
581-2	Interest - Checking	253	500	500	148	52	200	-60.00%	500	500	500	150.00%
590	Other Revenue	1,792	1,000	1,000	46	817	863	-13.70%	1,000	1,000	1,000	15.87%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,045</b>	<b>1,500</b>	<b>1,500</b>	<b>194</b>	<b>869</b>	<b>1,063</b>	<b>-29.13%</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>41.11%</b>
	<b>DEPARTMENT TOTAL</b>	<b>27,251</b>	<b>1,590,788</b>	<b>1,590,788</b>	<b>794,784</b>	<b>790,906</b>	<b>1,585,690</b>	<b>-0.32%</b>	<b>796,144</b>	<b>796,144</b>	<b>796,144</b>	<b>-49.79%</b>



2023 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
FIRE DEPARTMENT

Division of Activity:
TRANSFERS OUT

Major Function:
TRANSFER OF FUNDS

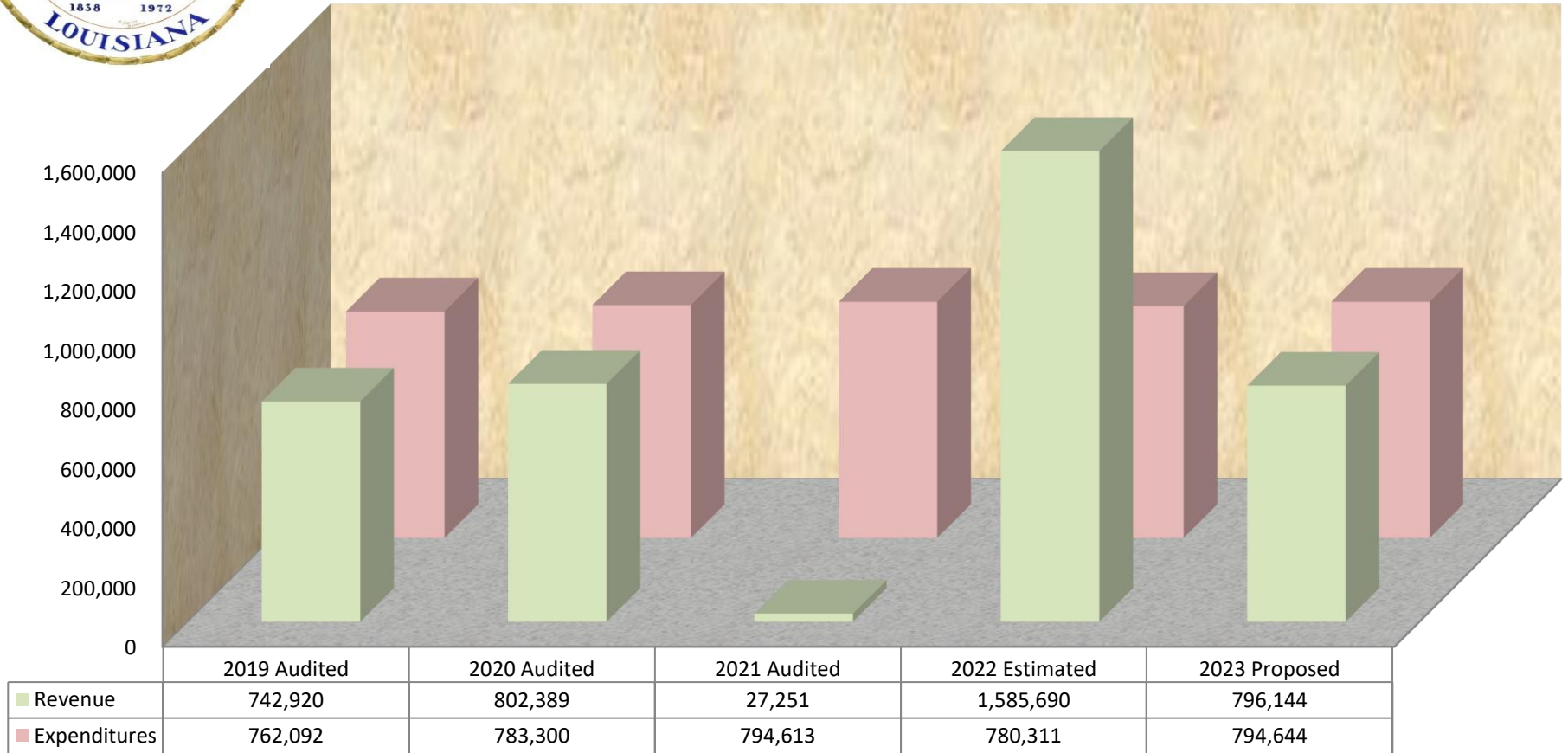
Dept. No.
13-192

DEPARTMENT DETAIL

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2021 AUDITED AMOUNT, 2022 ORIGINAL BUDGET, 2022 CURRENT BUDGET, 2022 YTD ACTUAL 08/31/2022, 2022 ESTIMATED REMAINING, 2022 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2023 DEPARTMENT REQUEST, 2023 PROPOSED BY MAYOR, 2023 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Includes data for Transfer Out to General Fund and TOTAL TRANSFERS OUT.



## Fire Department



2023 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
14

Fund:  
STREET MAINTENANCE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	12,709	641,370	708,472	388,602	318,090	706,692	-0.25%	321,835	321,835	321,835	-54.46%
	<b>TOTAL REVENUE</b>	<b>12,709</b>	<b>641,370</b>	<b>708,472</b>	<b>388,602</b>	<b>318,090</b>	<b>706,692</b>	<b>-0.25%</b>	<b>321,835</b>	<b>321,835</b>	<b>321,835</b>	<b>-54.46%</b>
143	Streets and Drainage	389,119	412,500	412,500	138,462	253,338	391,800	-5.02%	427,500	427,500	452,500	15.49%
	<b>TOTAL EXPENDITURES</b>	<b>389,119</b>	<b>412,500</b>	<b>412,500</b>	<b>138,462</b>	<b>253,338</b>	<b>391,800</b>	<b>-5.02%</b>	<b>427,500</b>	<b>427,500</b>	<b>452,500</b>	<b>15.49%</b>
	Net Position - <b>Beginning</b>	521,835	145,425	145,425	145,425	395,565	145,425	0.00%	460,317	460,317	460,317	216.53%
	Net Position - <b>Ending</b>	145,425	374,295	441,397	395,565	460,317	460,317	4.29%	354,652	354,652	329,652	-22.95%
	Change in Net Position	(376,410)	228,870	295,972	250,140	64,752	314,892		(105,665)	(105,665)	(130,665)	
	GASB 54 - Fund Balance Classification											
	Restricted	145,425										

2023 ANNUAL BUDGET



Dept. No.  
14-100

Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Fund:  
STREET MAINTENANCE

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	10,134	638,870	638,870	319,501	317,489	636,990	-0.29%	319,435	319,435	319,435	-49.85%
	TOTAL TAXES	10,134	638,870	638,870	319,501	317,489	636,990	-0.29%	319,435	319,435	319,435	-49.85%
531-4590	FEMA - Hurricane Ida	0	0	67,102	67,102	0	67,102	0.00%	0	0	0	-100.00%
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	67,102	67,102	0	67,102	0.00%	0	0	0	-100.00%
581-2	Interest - Checking	355	500	500	481	19	500	0.00%	400	400	400	-20.00%
590	Other Revenue	2,220	2,000	2,000	1,518	582	2,100	5.00%	2,000	2,000	2,000	-4.76%
	TOTAL MISCELLANEOUS REVENUE	2,575	2,500	2,500	1,999	601	2,600	4.00%	2,400	2,400	2,400	-7.69%
	DEPARTMENT TOTAL	12,709	641,370	708,472	388,602	318,090	706,692	-0.25%	321,835	321,835	321,835	-54.46%

2023 ANNUAL BUDGET



Department:  
STREETS & DRAINAGE

Division of Activity:  
MAINTENANCE

Dept. No.  
14-143

Fund:  
STREET MAINTENANCE

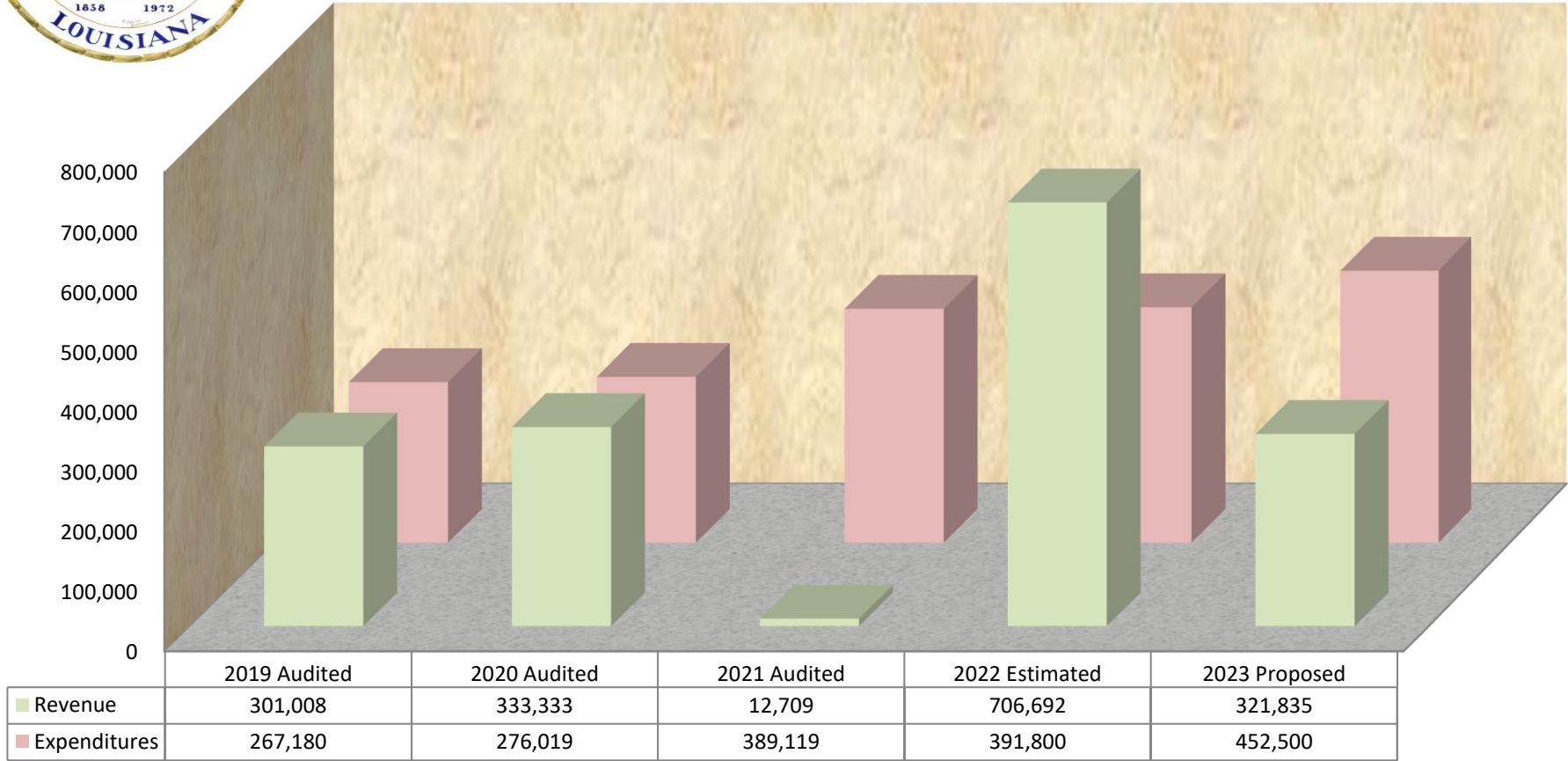
Major Function:  
PUBLIC WORKS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
638	Culverts	945	1,000	1,816	773	1,027	1,800	-0.88%	1,000	1,000	1,000	-44.44%
641	Material	10,775	25,000	21,034	5,550	15,450	21,000	-0.16%	25,000	25,000	25,000	19.05%
641-27	Material, Sidewalks	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
642	Asphalt	7,695	10,000	10,000	2,567	7,433	10,000	0.00%	10,000	10,000	10,000	0.00%
643	Limestone	6,255	20,000	20,000	4,146	10,854	15,000	-25.00%	20,000	20,000	20,000	33.33%
644	Catch Basins	0	5,000	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
645	Chemicals	3,140	5,000	13,150	6,439	6,561	13,000	-1.14%	10,000	10,000	10,000	-23.08%
648-14	Improvements not Capitalized, Annual Maintenance	254,473	250,000	250,000	92,576	157,424	250,000	0.00%	250,000	250,000	250,000	0.00%
648-143	Improvements not Capitalized, Drainage	3,156	40,000	30,000	0	20,000	20,000	-33.33%	30,000	30,000	30,000	50.00%
648-27	Improvements not Capitalized, Sidewalks	11,324	25,000	25,000	0	20,000	20,000	-20.00%	25,000	25,000	50,000	150.00%
650	Diesel Oil	24,254	30,000	40,000	26,411	13,589	40,000	0.00%	50,000	50,000	50,000	25.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>322,017</b>	<b>412,000</b>	<b>412,000</b>	<b>138,462</b>	<b>252,838</b>	<b>391,300</b>	<b>-5.02%</b>	<b>427,000</b>	<b>427,000</b>	<b>452,000</b>	<b>15.51%</b>
723	Recordation Fees	0	500	500	0	500	500	0.00%	500	500	500	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>
744-4590	FEMA - Hurricane Ida	67,102	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>67,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>389,119</b>	<b>412,500</b>	<b>412,500</b>	<b>138,462</b>	<b>253,338</b>	<b>391,800</b>	<b>-5.02%</b>	<b>427,500</b>	<b>427,500</b>	<b>452,500</b>	<b>15.49%</b>



# Street Maintenance



2023 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
17

Fund:  
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,423,295	1,735,039	1,700,488	1,045,774	569,059	1,614,833	-5.04%	1,753,858	1,753,858	1,753,858	8.61%
191	Transfers In	0	57,194	57,194	0	0	0	-100.00%	55,474	55,474	55,474	0.00%
	<b>TOTAL REVENUE</b>	<b>1,423,295</b>	<b>1,792,233</b>	<b>1,757,682</b>	<b>1,045,774</b>	<b>569,059</b>	<b>1,614,833</b>	<b>-8.13%</b>	<b>1,809,332</b>	<b>1,809,332</b>	<b>1,809,332</b>	<b>12.04%</b>
113	Administration	1,341,123	1,496,256	1,496,305	904,343	505,155	1,409,498	-5.80%	1,557,660	1,557,660	1,557,660	10.51%
118	Mainstream 5 Voucher Program	110,481	248,808	261,071	136,842	78,547	215,389	-17.50%	236,518	236,518	236,518	9.81%
119	HUD Veterans Affairs Supportive Housing	25,574	31,403	31,483	18,454	11,344	29,798	-5.35%	0	0	0	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,477,178</b>	<b>1,776,467</b>	<b>1,788,859</b>	<b>1,059,639</b>	<b>595,046</b>	<b>1,654,685</b>	<b>-7.50%</b>	<b>1,794,178</b>	<b>1,794,178</b>	<b>1,794,178</b>	<b>8.43%</b>
	Net Position - Beginning	112,431	58,548	58,548	58,548	44,683	58,548	0.00%	18,696	18,696	18,696	-68.07%
	Net Position - Ending	58,548	74,314	27,371	44,683	18,696	18,696	-31.69%	33,850	33,850	33,850	81.05%
	Change in Net Position	(53,883)	15,766	(31,177)	(13,865)	(25,987)	(39,852)		15,154	15,154	15,154	
	GASB 54 - Fund Balance Classification											
	Restricted	58,548										

**2023 ANNUAL BUDGET**



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
17-100

Fund:  
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:  
REVENUE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531	Federal Grant - Admin	125,854	146,064	146,064	106,998	48,420	155,418	6.40%	158,000	158,000	158,000	1.66%
531-113	Federal Grant - HAP	1,135,487	1,220,308	1,220,308	778,235	427,589	1,205,824	-1.19%	1,290,000	1,290,000	1,290,000	6.98%
531-274	Federal Grant - Special Admin - Audit Fees	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
531-277	Federal Grant - HAP - VASH	7,726	30,903	0	0	0	0	0.00%	0	0	0	0.00%
531-278	Federal Grant - Admin - VASH	0	3,648	0	0	0	0	0.00%	0	0	0	0.00%
531-279	Federal Grant - HAP - MAINSTREAM	111,523	245,808	245,808	122,526	68,491	191,017	-22.29%	208,860	208,860	208,860	9.34%
531-280	Federal Grant - Admin - MAINSTREAM	5,779	29,208	29,208	20,588	8,573	29,161	-0.16%	30,000	30,000	30,000	2.88%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,386,369</b>	<b>1,680,939</b>	<b>1,646,388</b>	<b>1,028,347</b>	<b>558,073</b>	<b>1,586,420</b>	<b>-3.64%</b>	<b>1,691,860</b>	<b>1,691,860</b>	<b>1,691,860</b>	<b>6.65%</b>
545-291	Entergy	1,000	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL STATE REVENUE</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
581-2	Interest - Checking	100	100	100	75	25	100	0.00%	100	100	100	0.00%
590	Other Revenue	0	0	0	267	(267)	0	0.00%	0	0	0	0.00%
590-145	Portability Ins Administrative Fees & HAP - HCV	33,928	50,000	50,000	14,170	7,288	21,458	-57.08%	50,000	50,000	50,000	133.01%
590-237	Fraud Recovery	1,898	4,000	4,000	2,915	585	3,500	-12.50%	4,000	4,000	4,000	14.29%
590-299	Portability Ins Administrative Fees & HAP - VASH	0	0	0	0	3,355	3,355	0.00%	7,898	7,898	7,898	135.41%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>35,926</b>	<b>54,100</b>	<b>54,100</b>	<b>17,427</b>	<b>10,986</b>	<b>28,413</b>	<b>-47.48%</b>	<b>61,998</b>	<b>61,998</b>	<b>61,998</b>	<b>118.20%</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,423,295</b>	<b>1,735,039</b>	<b>1,700,488</b>	<b>1,045,774</b>	<b>569,059</b>	<b>1,614,833</b>	<b>-5.04%</b>	<b>1,753,858</b>	<b>1,753,858</b>	<b>1,753,858</b>	<b>8.61%</b>



2023 ANNUAL BUDGET



Department:  
HOUSING ASSISTANCE

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
17-113

Fund:  
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:  
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	71,208	116,474	109,502	42,943	38,913	81,856	-25.25%	103,263	103,263	103,263	26.15%
606	Employee Health Insurance	12,442	18,849	18,849	8,697	8,642	17,339	-8.01%	19,724	19,724	19,724	13.76%
607	Employee Dental Insurance	668	953	953	490	357	847	-11.12%	1,113	1,113	1,113	31.40%
608	Employee Life Insurance	245	336	336	178	130	308	-8.33%	383	383	383	24.35%
610	Medicare Expense	1,050	1,689	1,689	650	629	1,279	-24.27%	1,497	1,497	1,497	17.04%
615	Municipal Employee Retirement	23,804	34,360	34,360	14,732	11,479	26,211	-23.72%	30,463	30,463	30,463	16.22%
618	Long Term Disability	272	296	296	189	78	267	-9.80%	435	435	435	62.92%
619	Compensated Absences	9,697	0	6,972	5,833	0	5,833	-16.34%	0	0	0	-100.00%
621	Workmen's Compensation	90	154	154	63	50	113	-26.62%	142	142	142	25.66%
622-242	Wellness - Fitness Reimbursement	0	733	733	0	0	0	-100.00%	733	733	733	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>119,476</b>	<b>173,844</b>	<b>173,844</b>	<b>73,775</b>	<b>60,278</b>	<b>134,053</b>	<b>-22.89%</b>	<b>157,753</b>	<b>157,753</b>	<b>157,753</b>	<b>17.68%</b>
631	Operating Supplies	2,742	3,000	3,000	1,833	1,167	3,000	0.00%	3,000	3,000	3,000	0.00%
631-291	Operating Supplies, Entergy Grant	0	0	49	49	0	49	0.00%	0	0	0	-100.00%
633	Printed Forms	1,063	1,500	1,500	82	918	1,000	-33.33%	2,000	2,000	2,000	100.00%
634	Postage	3,110	3,200	3,200	2,155	1,045	3,200	0.00%	3,200	3,200	3,200	0.00%
646	Assets not Capitalized	130	6,000	7,100	6,926	174	7,100	0.00%	2,000	2,000	2,000	-71.83%
646-291	Assets not Capitalized - Entergy Grant	951	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>7,996</b>	<b>13,700</b>	<b>14,849</b>	<b>11,045</b>	<b>3,304</b>	<b>14,349</b>	<b>-3.37%</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>-28.91%</b>
671	Gas, Oil & Grease	455	700	700	480	470	950	35.71%	1,000	1,000	1,000	5.26%
681-1	Vehicles, Repair & Maintenance	84	1,000	925	74	426	500	-45.95%	1,000	1,000	1,000	100.00%
681-8	Service Contract on Equipment	4,930	5,200	5,275	5,275	0	5,275	0.00%	5,800	5,800	5,800	9.95%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>5,469</b>	<b>6,900</b>	<b>6,900</b>	<b>5,829</b>	<b>896</b>	<b>6,725</b>	<b>-2.54%</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>	<b>15.99%</b>
712	Telecommunications	2,811	3,700	3,700	2,474	1,577	4,051	9.49%	4,000	4,000	4,000	-1.26%
	<b>TOTAL BUILDING EXPENSE</b>	<b>2,811</b>	<b>3,700</b>	<b>3,700</b>	<b>2,474</b>	<b>1,577</b>	<b>4,051</b>	<b>9.49%</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-1.26%</b>
721	Contractual Services	1,025	1,025	1,025	1,015	31	1,046	2.05%	1,100	1,100	1,100	5.16%

2023 ANNUAL BUDGET



Department:  
HOUSING ASSISTANCE

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
17-113

Fund:  
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:  
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	0	120	120	0	0	0	-100.00%	130	130	130	0.00%
730-271	Drug Testing, COVID	210	210	210	0	0	0	-100.00%	0	0	0	0.00%
731	Audit Fees	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
734	Professional Fees	4,335	6,200	6,471	2,540	2,468	5,008	-22.61%	6,950	6,950	6,950	38.78%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>5,570</b>	<b>12,555</b>	<b>12,826</b>	<b>3,555</b>	<b>7,499</b>	<b>11,054</b>	<b>-13.82%</b>	<b>13,180</b>	<b>13,180</b>	<b>13,180</b>	<b>19.23%</b>
741	Housing Assistance Payments	1,139,842	1,220,000	1,220,000	787,480	418,873	1,206,353	-1.12%	1,260,000	1,260,000	1,260,000	4.45%
741-145	Housing Assistance Payments - Portability Ins	31,943	50,000	50,000	13,206	7,472	20,678	-58.64%	50,000	50,000	50,000	141.80%
741-185	Portability Out - Administrative Fees	1,249	3,000	3,000	760	400	1,160	-61.33%	3,000	3,000	3,000	158.62%
741-277	Housing Assistance Payments - VASH	0	0	0	0	0	0	0.00%	30,000	30,000	30,000	0.00%
741-285	Portability Out - Administrative Fees - VASH	0	0	0	0	0	0	0.00%	580	580	580	0.00%
742	Insurance	1,145	1,211	1,211	843	281	1,124	-7.18%	1,205	1,205	1,205	7.21%
746-143	Retired Employee Health Insurance OPEB	5,045	5,966	5,966	3,882	1,960	5,842	-2.08%	6,142	6,142	6,142	5.14%
759-194	Pre-employment Physical	0	0	0	0	40	40	0.00%	0	0	0	-100.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>1,179,224</b>	<b>1,280,177</b>	<b>1,280,177</b>	<b>806,171</b>	<b>429,026</b>	<b>1,235,197</b>	<b>-3.51%</b>	<b>1,350,927</b>	<b>1,350,927</b>	<b>1,350,927</b>	<b>9.37%</b>
762	Training & Seminars	0	1,500	723	500	223	723	0.00%	8,000	8,000	8,000	1006.50%
764	Dues & Subscriptions	379	380	380	140	300	440	15.79%	1,300	1,300	1,300	195.45%
771	Travel	0	1,500	906	489	417	906	0.00%	2,500	2,500	2,500	175.94%
774	Advertising	1,854	2,000	2,000	365	1,635	2,000	0.00%	2,000	2,000	2,000	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>2,233</b>	<b>5,380</b>	<b>4,009</b>	<b>1,494</b>	<b>2,575</b>	<b>4,069</b>	<b>1.50%</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>	<b>239.15%</b>
786	Vehicles & Vehicular Equipment	18,344	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>18,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,341,123</b>	<b>1,496,256</b>	<b>1,496,305</b>	<b>904,343</b>	<b>505,155</b>	<b>1,409,498</b>	<b>-5.80%</b>	<b>1,557,660</b>	<b>1,557,660</b>	<b>1,557,660</b>	<b>10.51%</b>

2023 ANNUAL BUDGET



Department:  
HOUSING ASSISTANCE

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
17-113

Fund:  
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:  
HEALTH & WELFARE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	41,040	31,765	32,094	32,094	32,094
Section 8 Housing Specialist	1	1	2	2	35,157	49,214	71,169	71,169	71,169
Section 8 Housing Specialist (Part Time)	1	0	0	0	40,277	6,710	0	0	0
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>3</b>					
SALARIES					116,474	87,689	103,263	103,263	103,263
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
<b>TOTAL</b>					<b>116,474</b>	<b>87,689</b>	<b>103,263</b>	<b>103,263</b>	<b>103,263</b>

2023 ANNUAL BUDGET



Department:  
MAINSTREAM 5 VOUCHERS PROGRAM

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
17-118

Fund:  
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:  
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	61	0	7,256	6,972	5,998	12,970	78.75%	17,073	17,073	17,073	31.63%
606	Employee Health Insurance	0	0	1,109	1,056	53	1,109	0.00%	2,023	2,023	2,023	82.42%
607	Employee Dental Insurance	0	0	76	76	0	76	0.00%	165	165	165	117.11%
608	Employee Life Insurance	0	0	20	20	0	20	0.00%	40	40	40	100.00%
610	Medicare Expense	0	0	124	107	100	207	66.94%	248	248	248	19.81%
615	Municipal Employee Retirement	0	0	2,521	2,437	1,770	4,207	66.88%	5,037	5,037	5,037	19.73%
618	Long Term Disability	0	0	20	34	6	40	100.00%	72	72	72	80.00%
619	Compensated Absences	92	0	1,137	1,137	0	1,137	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>153</b>	<b>0</b>	<b>12,263</b>	<b>11,839</b>	<b>7,927</b>	<b>19,766</b>	<b>61.18%</b>	<b>24,658</b>	<b>24,658</b>	<b>24,658</b>	<b>24.75%</b>
721	Contractual Services	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
741-279	Housing Assistance Payments - MAINSTREAM	109,067	245,808	245,808	123,853	69,620	193,473	-21.29%	208,860	208,860	208,860	7.95%
741-282	Portability Out - Administrative Fees - MAINSTREAM	1,261	3,000	3,000	1,150	1,000	2,150	-28.33%	3,000	3,000	3,000	39.53%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>110,328</b>	<b>248,808</b>	<b>248,808</b>	<b>125,003</b>	<b>70,620</b>	<b>195,623</b>	<b>-21.38%</b>	<b>211,860</b>	<b>211,860</b>	<b>211,860</b>	<b>8.30%</b>
	<b>DEPARTMENT TOTAL</b>	<b>110,481</b>	<b>248,808</b>	<b>261,071</b>	<b>136,842</b>	<b>78,547</b>	<b>215,389</b>	<b>-17.50%</b>	<b>236,518</b>	<b>236,518</b>	<b>236,518</b>	<b>9.81%</b>

2023 ANNUAL BUDGET



Department:  
MAINSTREAM 5 VOUCHERS PROGRAM

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
17-118

Fund:  
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:  
HEALTH & WELFARE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	0	14,107	17,073	17,073	17,073
<b>TOTAL POSITIONS</b>	1	1	1	1					
SALARIES					0	14,107	17,073	17,073	17,073
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					0	14,107	17,073	17,073	17,073

2023 ANNUAL BUDGET



Department:  
HUD - VETERANS AFFAIRS SUPPORTIVE HOUSING (VASH)

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
17-119

Fund:  
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:  
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
741-277	Housing Assistance Payments - VASH	25,182	30,903	30,903	17,568	8,504	26,072	-15.63%	0	0	0	-100.00%
741-285	Portability Out - Administrative Fees - VASH	392	500	580	380	200	580	0.00%	0	0	0	-100.00%
741-299	VASH HAP - Portability In	0	0	0	506	2,640	3,146	0.00%	0	0	0	-100.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>25,574</b>	<b>31,403</b>	<b>31,483</b>	<b>18,454</b>	<b>11,344</b>	<b>29,798</b>	<b>-5.35%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>25,574</b>	<b>31,403</b>	<b>31,483</b>	<b>18,454</b>	<b>11,344</b>	<b>29,798</b>	<b>-5.35%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

2023 ANNUAL BUDGET



Dept. No.  
17-191

Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS IN

Fund:  
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

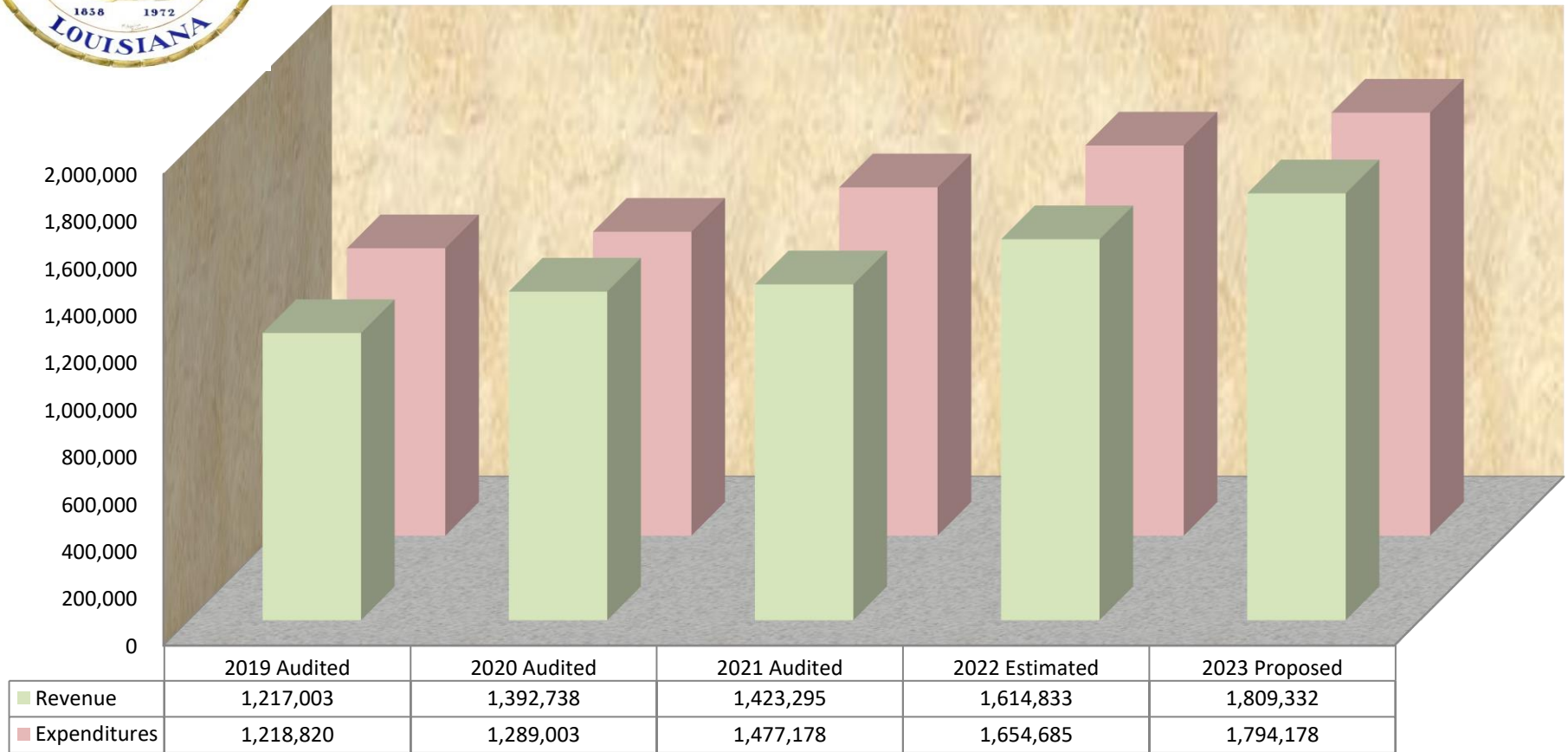
Major Function:  
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	57,194	57,194	0	0	0	-100.00%	55,474	55,474	55,474	0.00%
	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>57,194</b>	<b>57,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	<b>55,474</b>	<b>55,474</b>	<b>55,474</b>	<b>0.00%</b>



## Section 8 Housing Choice Voucher Program





2023 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
18

Fund:  
PARISH TRANSPORTATION

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	131,963	130,150	130,150	81,139	54,461	135,600	4.19%	135,300	135,300	135,300	-0.22%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL REVENUE</b>	<b>131,963</b>	<b>130,150</b>	<b>130,150</b>	<b>81,139</b>	<b>54,461</b>	<b>135,600</b>	<b>4.19%</b>	<b>135,300</b>	<b>135,300</b>	<b>135,300</b>	<b>-0.22%</b>
143	Streets and Drainage	0	0	0	0	0	0	0.00%	0	0	0	0.00%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	Net Position - Beginning	128,847	260,810	260,810	260,810	341,949	260,810	0.00%	396,410	396,410	396,410	51.99%
	Net Position - Ending	260,810	390,960	390,960	341,949	396,410	396,410	1.39%	531,710	531,710	531,710	34.13%
	Change in Net Position	131,963	130,150	130,150	81,139	54,461	135,600		135,300	135,300	135,300	
	GASB 54 - Fund Balance Classification											
	Restricted	260,810										

2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
18-100

Fund:  
PARISH TRANSPORTATION

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
536	DOTD - Parish Transportation Funds	131,770	130,000	130,000	80,708	54,292	135,000	3.85%	135,000	135,000	135,000	0.00%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>131,770</b>	<b>130,000</b>	<b>130,000</b>	<b>80,708</b>	<b>54,292</b>	<b>135,000</b>	<b>3.85%</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>0.00%</b>
581-2	Interest - Checking	193	150	150	431	169	600	300.00%	300	300	300	-50.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>193</b>	<b>150</b>	<b>150</b>	<b>431</b>	<b>169</b>	<b>600</b>	<b>300.00%</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-50.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>131,963</b>	<b>130,150</b>	<b>130,150</b>	<b>81,139</b>	<b>54,461</b>	<b>135,600</b>	<b>4.19%</b>	<b>135,300</b>	<b>135,300</b>	<b>135,300</b>	<b>-0.22%</b>

2023 ANNUAL BUDGET



Department:  
STREETS & DRAINAGE

Division of Activity:  
CAPITAL IMPROVEMENTS

Dept. No.  
18-143

Fund:  
PARISH TRANSPORTATION

Major Function:  
CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723	Recordation Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
743	Publishing	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
784	Street Improvements	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789	Professional Services - Street Improvements	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS IN

Dept. No.  
18-191

Fund:  
PARISH TRANSPORTATION

Major Function:  
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**2023 ANNUAL BUDGET**



Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS OUT

Dept. No.  
18-192

Fund:  
PARISH TRANSPORTATION

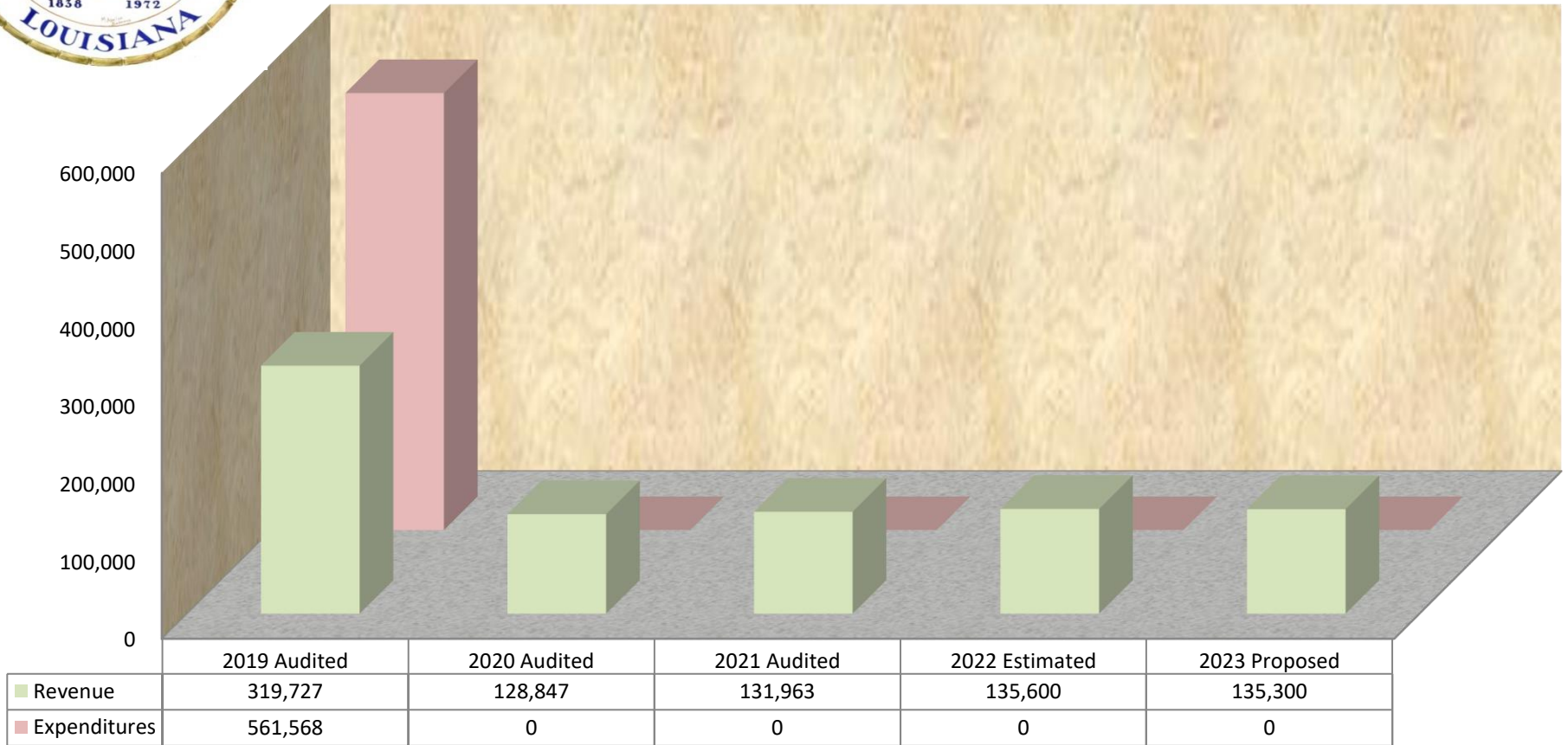
Major Function:  
TRANSFER OF FUNDS

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-65	Transfer Out to Streets & Drainage	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



## Parish Transportation



2023 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
31

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	231,130	351,066	399,642	41,027	314,063	355,090	-11.15%	185,769	185,769	185,769	-47.68%
191	Transfers In	24,000	0	0	0	46,776	46,776	0.00%	0	0	0	-100.00%
	<b>TOTAL REVENUE</b>	<b>255,130</b>	<b>351,066</b>	<b>399,642</b>	<b>41,027</b>	<b>360,839</b>	<b>401,866</b>	<b>0.56%</b>	<b>185,769</b>	<b>185,769</b>	<b>185,769</b>	<b>-53.77%</b>
101	LCDBG	0	0	30,000	13,041	172,100	185,141	517.14%	3,253	3,253	3,253	-98.24%
112	Administration	44,089	43,066	43,066	12,210	5,505	17,715	-58.87%	32,016	32,016	32,016	80.73%
115	Public Service Grants	47,544	50,000	76,482	32,592	35,418	68,010	-11.08%	9,000	9,000	9,000	-86.77%
143	Capital Projects - Streets & Drainage	163,497	258,000	250,094	0	131,000	131,000	-47.62%	141,500	141,500	141,500	8.02%
	<b>TOTAL EXPENDITURES</b>	<b>255,130</b>	<b>351,066</b>	<b>399,642</b>	<b>57,843</b>	<b>344,023</b>	<b>401,866</b>	<b>0.56%</b>	<b>185,769</b>	<b>185,769</b>	<b>185,769</b>	<b>-53.77%</b>
	Net Position - Beginning	0	0	0	0	(16,816)	0	0.00%	0	0	0	0.00%
	Net Position - Ending	0	0	0	(16,816)	0	0	0.00%	0	0	0	0.00%
	Change in Net Position	0	0	0	(16,816)	16,816	0		0	0	0	
	GASB 54 - Fund Balance Classification											
	Restricted	0										

## 2023 ANNUAL BUDGET



Dept. No.  
31-100

Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
REVENUE

### DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-2020	Federal Grant	162,434	0	0	0	0	0	0.00%	0	0	0	0.00%
531-2021	Federal Grant	22,938	161,911	163,911	8,987	130,998	139,985	-14.60%	0	0	0	-100.00%
531-2022	Federal Grant	0	149,155	139,249	0	10,258	10,258	-92.63%	160,575	160,575	160,575	1465.36%
531-2023	Federal Grant	0	0	0	0	0	0	0.00%	21,941	21,941	21,941	0.00%
531-264	CARES Act CDBG-CV 2020	45,758	40,000	66,482	32,040	34,442	66,482	0.00%	0	0	0	-100.00%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>231,130</b>	<b>351,066</b>	<b>369,642</b>	<b>41,027</b>	<b>175,698</b>	<b>216,725</b>	<b>-41.37%</b>	<b>182,516</b>	<b>182,516</b>	<b>182,516</b>	<b>-15.78%</b>
540-293	LCDBG - Senior Citizens Center HVAC Renovations	0	0	30,000	0	138,365	138,365	361.22%	3,253	3,253	3,253	
	<b>TOTAL STATE GRANTS</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>138,365</b>	<b>138,365</b>	<b>361.22%</b>	<b>3,253</b>	<b>3,253</b>	<b>3,253</b>	<b>-97.65%</b>
	<b>DEPARTMENT TOTAL</b>	<b>231,130</b>	<b>351,066</b>	<b>399,642</b>	<b>41,027</b>	<b>314,063</b>	<b>355,090</b>	<b>-11.15%</b>	<b>185,769</b>	<b>185,769</b>	<b>185,769</b>	<b>-47.68%</b>



2023 ANNUAL BUDGET



Department:  
LCDBG - Senior Citizens Center HVAC Renovations

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
31-101

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-293	Salaries, Permanent Employees	0	0	21,327	8,951	2,437	11,388	-46.60%	2,052	2,052	2,052	-81.98%
606-293	Employee Health Insurance	0	0	1,907	1,187	720	1,907	0.00%	506	506	506	-73.47%
607-293	Employee Dental Insurance	0	0	131	86	45	131	0.00%	41	41	41	-68.70%
608-293	Employee Life Insurance	0	0	34	22	12	34	0.00%	10	10	10	-70.59%
610-293	Medicare Expense	0	0	308	117	47	164	-46.75%	30	30	30	-81.71%
615-293	Municipal Employees Retirement	0	0	6,232	2,641	659	3,300	-47.05%	605	605	605	-81.67%
618-293	Long Term Disability	0	0	61	37	(21)	16	-73.77%	9	9	9	-43.75%
619-293	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621-293	Workmen's Compensation	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>13,041</b>	<b>3,899</b>	<b>16,940</b>	<b>-43.53%</b>	<b>3,253</b>	<b>3,253</b>	<b>3,253</b>	<b>-80.80%</b>
634-293	Postage	0	0	0	0	60	60	0.00%	0	0	0	-100.00%
648-293	Improvements not Capitalized - LCDBG - Sr Citizens Center	0	0	0	0	121,308	121,308	0.00%	0	0	0	-100.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,368</b>	<b>121,368</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
721-293	Contractual Services	0	0	0	0	0	0	0.00%	0	0	0	0.00%
734-293	Professional Fees - LCDBG - Senior Citizens Center	0	0	0	0	46,776	46,776	0.00%	0	0	0	-100.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,776</b>	<b>46,776</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
743-293	Publishing Expense	0	0	0	0	57	57	0.00%	0	0	0	-100.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>57</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>13,041</b>	<b>172,100</b>	<b>185,141</b>	<b>517.14%</b>	<b>3,253</b>	<b>3,253</b>	<b>3,253</b>	<b>-98.24%</b>

**2023 ANNUAL BUDGET**



Department:  
LCDBG - Senior Citizens Center HVAC Renovations

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
31-101

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
HEALTH & WELFARE

**DEPARTMENT DETAIL**

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	0	11,388	2,052	2,052	2,052
<b>TOTAL POSITIONS</b>	1	1	1	1					
SALARIES					0	11,388	2,052	2,052	2,052
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
<b>TOTAL</b>					0	11,388	2,052	2,052	2,052

2023 ANNUAL BUDGET



Department:  
CDBG ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
31-112

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2020	Salaries, Permanent Employees	11,381	0	0	0	0	0	0.00%	0	0	0	0.00%
606-2020	Employee Health Insurance	1,917	0	0	0	0	0	0.00%	0	0	0	0.00%
607-2020	Employee Dental Insurance	135	0	0	0	0	0	0.00%	0	0	0	0.00%
608-2020	Employee Life Insurance	38	0	0	0	0	0	0.00%	0	0	0	0.00%
610-2020	Medicare Expense	171	0	0	0	0	0	0.00%	0	0	0	0.00%
615-2020	Municipal Employees Retirement	3,903	0	0	0	0	0	0.00%	0	0	0	0.00%
618-2020	Long Term Disability	62	0	0	0	0	0	0.00%	0	0	0	0.00%
619-2020	Compensated Absences	1,436	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2020	Workmen's Compensation	55	0	0	0	0	0	0.00%	0	0	0	0.00%
601-2021	Salaries, Permanent Employees	12,812	11,839	10,687	3,655	0	3,655	-65.80%	0	0	0	-100.00%
606-2021	Employee Health Insurance	1,708	1,663	1,663	711	0	711	-57.25%	0	0	0	-100.00%
607-2021	Employee Dental Insurance	121	114	114	51	0	51	-55.26%	0	0	0	-100.00%
608-2021	Employee Life Insurance	33	30	42	13	0	13	-69.05%	0	0	0	-100.00%
610-2021	Medicare Expense	190	172	172	67	0	67	-61.05%	0	0	0	-100.00%
615-2021	Municipal Employees Retirement	4,304	3,492	3,492	1,510	0	1,510	-56.76%	0	0	0	-100.00%
618-2021	Long Term Disability	54	11	11	22	0	22	100.00%	0	0	0	-100.00%
619-2021	Compensated Absences	2,391	0	1,138	852	0	852	-25.13%	0	0	0	-100.00%
621-2021	Workmen's Compensation	69	66	66	60	0	60	-9.09%	0	0	0	-100.00%
601-2022	Salaries, Permanent Employees	0	12,786	12,407	1,831	1,689	3,520	-71.63%	8,208	8,208	8,208	133.18%
606-2022	Employee Health Insurance	0	1,663	1,663	218	891	1,109	-33.31%	1,012	1,012	1,012	-8.75%
607-2022	Employee Dental Insurance	0	114	114	16	60	76	-33.33%	83	83	83	9.21%
608-2022	Employee Life Insurance	0	30	30	4	16	20	-33.33%	20	20	20	0.00%
610-2022	Medicare Expense	0	185	185	29	28	57	-69.19%	119	119	119	108.77%
615-2022	Municipal Employees Retirement	0	3,772	3,772	652	498	1,150	-69.51%	2,421	2,421	2,421	110.52%
618-2022	Long Term Disability	0	11	11	7	(2)	5	-54.55%	36	36	36	620.00%
619-2022	Compensated Absences	0	0	379	379	0	379	0.00%	0	0	0	-100.00%
621-2022	Workmen's Compensation	0	68	68	25	45	70	2.94%	66	66	66	-5.71%

2023 ANNUAL BUDGET



Department:  
CDBG ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
31-112

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2023	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	8,865	8,865	8,865	0.00%
606-2023	Employee Health Insurance	0	0	0	0	0	0	0.00%	1,012	1,012	1,012	0.00%
607-2023	Employee Dental Insurance	0	0	0	0	0	0	0.00%	83	83	83	0.00%
608-2023	Employee Life Insurance	0	0	0	0	0	0	0.00%	20	20	20	0.00%
610-2023	Medicare Expense	0	0	0	0	0	0	0.00%	129	129	129	0.00%
615-2023	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	2,615	2,615	2,615	0.00%
618-2023	Long Term Disability	0	0	0	0	0	0	0.00%	36	36	36	0.00%
619-2023	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2023	Workmen's Compensation	0	0	0	0	0	0	0.00%	71	71	71	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>40,780</b>	<b>36,016</b>	<b>36,014</b>	<b>10,102</b>	<b>3,225</b>	<b>13,327</b>	<b>-62.99%</b>	<b>24,796</b>	<b>24,796</b>	<b>24,796</b>	<b>86.06%</b>
631-2020	Operating Supplies	710	0	0	0	0	0	0.00%	0	0	0	0.00%
634-2020	Postage	0	0	0	0	0	0	0.00%	0	0	0	0.00%
646-2020	Assets not Capitalized	0	0	0	0	0	0	0.00%	0	0	0	0.00%
631-2021	Operating Supplies	36	250	250	90	0	90	-64.00%	0	0	0	-100.00%
634-2021	Postage	10	40	40	0	0	0	-100.00%	0	0	0	0.00%
646-2021	Assets not Capitalized	0	0	644	643	0	643	-0.16%	0	0	0	-100.00%
631-2022	Operating Supplies	0	250	250	25	75	100	-60.00%	250	250	250	150.00%
634-2022	Postage	0	40	40	0	20	20	-50.00%	40	40	40	100.00%
631-2023	Operating Supplies	0	0	0	0	0	0	0.00%	250	250	250	0.00%
634-2023	Postage	0	0	0	0	0	0	0.00%	40	40	40	0.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>756</b>	<b>580</b>	<b>1,224</b>	<b>758</b>	<b>95</b>	<b>853</b>	<b>-30.31%</b>	<b>580</b>	<b>580</b>	<b>580</b>	<b>-32.00%</b>
712-2020	Telecommunications	182	0	0	0	0	0	0.00%	0	0	0	0.00%
712-2021	Telecommunications	455	450	451	450	0	450	-0.22%	0	0	0	-100.00%
712-2022	Telecommunications	0	450	450	176	352	528	17.33%	530	530	530	0.38%

2023 ANNUAL BUDGET



Department:  
CDBG ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
31-112

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
712-2023	Telecommunications	0	0	0	0	0	0	0.00%	530	530	530	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>637</b>	<b>900</b>	<b>901</b>	<b>626</b>	<b>352</b>	<b>978</b>	<b>8.55%</b>	<b>1,060</b>	<b>1,060</b>	<b>1,060</b>	<b>8.38%</b>
721-2020	Contractual Services	24	0	0	0	0	0	0.00%	0	0	0	0.00%
721-2021	Contractual Services	26	24	25	24	0	24	-4.00%	0	0	0	-100.00%
721-2022	Contractual Services	0	26	26	4	20	24	-7.69%	25	25	25	4.17%
721-2023	Contractual Services	0	0	0	0	0	0	0.00%	25	25	25	0.00%
730-2020	Drug Testing Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
730-2021	Drug Testing Fees	210	60	60	0	0	0	-100.00%	0	0	0	0.00%
730-2022	Drug Testing Fees	0	60	60	0	0	0	-100.00%	65	65	65	0.00%
730-2023	Drug Testing Fees	0	0	0	0	0	0	0.00%	65	65	65	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>260</b>	<b>170</b>	<b>171</b>	<b>28</b>	<b>20</b>	<b>48</b>	<b>-71.93%</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>275.00%</b>
743-2020	Publishing Expense	1,639	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2021	Publishing Expense	17	1,200	1,200	309	0	309	-74.25%	0	0	0	-100.00%
743-2022	Publishing Expense	0	1,200	1,200	387	813	1,200	0.00%	1,200	1,200	1,200	0.00%
743-2023	Publishing Expense	0	0	0	0	0	0	0.00%	1,200	1,200	1,200	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>1,656</b>	<b>2,400</b>	<b>2,400</b>	<b>696</b>	<b>813</b>	<b>1,509</b>	<b>-37.13%</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>59.05%</b>
762-2020	Training & Seminars	0	0	0	0	0	0	0.00%	0	0	0	0.00%
771-2020	Travel	0	0	0	0	0	0	0.00%	0	0	0	0.00%
762-2021	Training & Seminars	0	500	178	0	0	0	-100.00%	0	0	0	0.00%
771-2021	Travel	0	500	178	0	0	0	-100.00%	0	0	0	0.00%
762-2022	Training & Seminars	0	1,000	1,000	0	500	500	-50.00%	500	500	500	0.00%
771-2022	Travel	0	1,000	1,000	0	500	500	-50.00%	500	500	500	0.00%
762-2023	Training & Seminars	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%

**2023 ANNUAL BUDGET**



Department:  
CDBG ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
31-112

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
HEALTH & WELFARE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
771-2023	Travel	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>0</b>	<b>3,000</b>	<b>2,356</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>-57.56%</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>200.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>44,089</b>	<b>43,066</b>	<b>43,066</b>	<b>12,210</b>	<b>5,505</b>	<b>17,715</b>	<b>-58.87%</b>	<b>32,016</b>	<b>32,016</b>	<b>32,016</b>	<b>80.73%</b>

**2023 ANNUAL BUDGET**



Department:  
CDBG ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
31-112

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
HEALTH & WELFARE

**DEPARTMENT DETAIL**

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	24,625	8,406	17,073	17,073	17,073
<b>TOTAL POSITIONS</b>	1	1	1	1					
SALARIES					24,625	8,406	17,073	17,073	17,073
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
<b>TOTAL</b>					24,625	8,406	17,073	17,073	17,073

2023 ANNUAL BUDGET



Department:  
PUBLIC SERVICE

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
31-115

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
PUBLIC SERVICE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721-264	Contractual Services - Food Bank - CARES Act CDBG-CV 201	28,652	40,000	42,388	27,811	34,442	62,253	46.86%	0	0	0	-100.00%
734-264	Utility Assistance - CARES Act CDBG-CV 2019	4,480	0	6,943	998	0	998	-85.63%	0	0	0	-100.00%
739-264	Rental / Mortgage Assistance - CARES Act CDBG-CV 2019	12,626	0	17,151	3,231	0	3,231	-81.16%	0	0	0	-100.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>45,758</b>	<b>40,000</b>	<b>66,482</b>	<b>32,040</b>	<b>34,442</b>	<b>66,482</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
757-2020	Bus Vouchers	1,284	0	0	0	0	0	0.00%	0	0	0	0.00%
757-2021	Bus Vouchers	502	5,000	5,000	528	0	528	-89.44%	0	0	0	-100.00%
757-2022	Bus Vouchers	0	5,000	5,000	24	976	1,000	-80.00%	4,000	4,000	4,000	300.00%
757-2023	Bus Vouchers	0	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>1,786</b>	<b>10,000</b>	<b>10,000</b>	<b>552</b>	<b>976</b>	<b>1,528</b>	<b>-84.72%</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>489.01%</b>
	<b>DEPARTMENT TOTAL</b>	<b>47,544</b>	<b>50,000</b>	<b>76,482</b>	<b>32,592</b>	<b>35,418</b>	<b>68,010</b>	<b>-11.08%</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>-86.77%</b>



2023 ANNUAL BUDGET



Department:  
STREETS AND DRAINAGE

Division of Activity:  
CAPITAL IMPROVEMENTS

Dept. No.  
31-143

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723-2020	Recordation Fees	310	0	0	0	0	0	0.00%	0	0	0	0.00%
723-2021	Recordation Fees	0	500	500	0	500	500	0.00%	0	0	0	-100.00%
723-2022	Recordation Fees	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>310</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>-50.00%</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>
743-2020	Publishing Expense	833	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2021	Publishing Expense	0	1,000	1,000	0	500	500	-50.00%	0	0	0	-100.00%
743-2022	Publishing Expense	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>833</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>-75.00%</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>100.00%</b>
784-2020	Improvements other than Buildings	136,563	0	0	0	0	0	0.00%	0	0	0	0.00%
789-2020	Professional Services	25,791	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL CAPITAL EXPENDITURES - 2020</b>	<b>162,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
784-2021	Improvements other than Buildings	0	120,000	107,000	0	100,000	100,000	-6.54%	0	0	0	-100.00%
789-2021	Professional Services	0	15,000	30,000	0	30,000	30,000	0.00%	0	0	0	-100.00%
	<b>TOTAL CAPITAL EXPENDITURES - 2021</b>	<b>0</b>	<b>135,000</b>	<b>137,000</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>-5.11%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
784-2022	Improvements other than Buildings	0	100,000	90,094	0	0	0	-100.00%	120,000	120,000	120,000	0.00%
789-2022	Professional Services	0	20,000	20,000	0	0	0	-100.00%	20,000	20,000	20,000	0.00%
	<b>TOTAL CAPITAL EXPENDITURES - 2022</b>	<b>0</b>	<b>120,000</b>	<b>110,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>163,497</b>	<b>258,000</b>	<b>250,094</b>	<b>0</b>	<b>131,000</b>	<b>131,000</b>	<b>-47.62%</b>	<b>141,500</b>	<b>141,500</b>	<b>141,500</b>	<b>8.02%</b>



**2023 ANNUAL BUDGET**

Dept. No.  
31-191

Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS IN

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

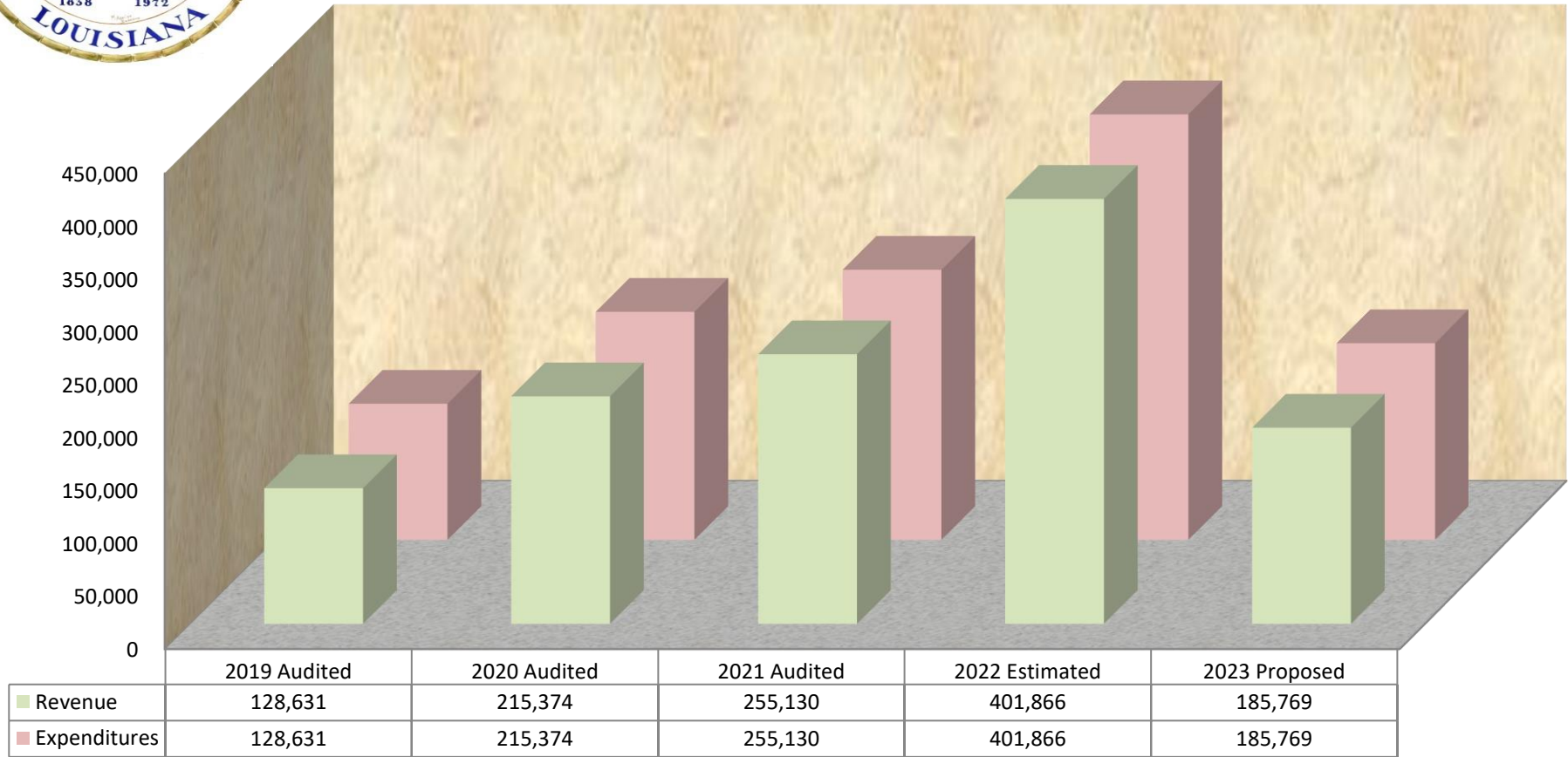
Major Function:  
TRANSFER OF FUNDS

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	24,000	0	0	0	46,776	46,776	0.00%	0	0	0	-100.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,776</b>	<b>46,776</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,776</b>	<b>46,776</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>



## Community Development Block Grant



# Debt Service Funds



# Enterprise Funds



2023 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
15

Fund:  
GARBAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,590,132	3,666,958	1,682,720	991,409	690,531	1,681,940	-0.05%	1,824,059	1,824,059	1,824,059	8.45%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL REVENUE</b>	<b>1,590,132</b>	<b>3,666,958</b>	<b>1,682,720</b>	<b>991,409</b>	<b>690,531</b>	<b>1,681,940</b>	<b>-0.05%</b>	<b>1,824,059</b>	<b>1,824,059</b>	<b>1,824,059</b>	<b>8.45%</b>
144	Garbage	1,562,532	1,657,295	1,677,526	991,718	691,592	1,683,310	0.34%	1,833,722	1,833,722	1,833,722	8.94%
192	Transfers Out	0	2,000,000	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,562,532</b>	<b>3,657,295</b>	<b>1,677,526</b>	<b>991,718</b>	<b>691,592</b>	<b>1,683,310</b>	<b>0.34%</b>	<b>1,833,722</b>	<b>1,833,722</b>	<b>1,833,722</b>	<b>8.94%</b>
	Excess (Deficiency) of Revenues over Expenditures (Operating & Capital)	27,600	9,663	5,194	(309)	(1,061)	(1,370)		(9,663)	(9,663)	(9,663)	
	Add Back Capital Expenditures not flowing thru Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	27,600	9,663	5,194	(309)	(1,061)	(1,370)		(9,663)	(9,663)	(9,663)	
	Decrease (Increase) in Reserve for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	27,600	9,663	5,194	(309)	(1,061)	(1,370)		(9,663)	(9,663)	(9,663)	
	Net Position - Beginning	622,606	650,206	650,206	650,206	649,897	650,206		648,836	648,836	648,836	-0.21%
	Net Position - Ending	650,206	659,869	655,400	649,897	648,836	648,836		639,173	639,173	639,173	-1.49%
	Change in Net Position	27,600	9,663	5,194	(309)	(1,061)	(1,370)		(9,663)	(9,663)	(9,663)	

**2023 ANNUAL BUDGET**



Dept. No.  
15

Department:

Division of Activity:  
SUMMARY

Fund:  
GARBAGE

Major Function:

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Position											
	Invested in Capital Assets, Net of Related Debt	0										
	Restricted for Debt Service	0										
	Unrestricted	650,206										
	Total Net Position	650,206										

**2023 ANNUAL BUDGET**



Department:  
NON-DEPARTMENTAL

Division of Activity:  
GARBAGE REVENUE

Dept. No.  
15-100

Fund:  
GARBAGE

Major Function:  
REVENUE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-4590	FEMA - Hurricane Ida	0	2,000,000	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
566	Service Charges	1,574,097	1,650,078	1,665,840	978,743	687,097	1,665,840	0.00%	1,810,559	1,810,559	1,810,559	8.69%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,574,097</b>	<b>1,650,078</b>	<b>1,665,840</b>	<b>978,743</b>	<b>687,097</b>	<b>1,665,840</b>	<b>0.00%</b>	<b>1,810,559</b>	<b>1,810,559</b>	<b>1,810,559</b>	<b>8.69%</b>
572	Penalties on Service Charges	11,029	12,000	12,000	9,734	2,266	12,000	0.00%	12,000	12,000	12,000	0.00%
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>11,029</b>	<b>12,000</b>	<b>12,000</b>	<b>9,734</b>	<b>2,266</b>	<b>12,000</b>	<b>0.00%</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0.00%</b>
581-2	Interest - Checking	726	580	580	567	233	800	37.93%	500	500	500	-37.50%
590	Other Revenue	3,475	3,300	3,300	1,597	703	2,300	-30.30%	0	0	0	-100.00%
593	Bad Debt Recovery	805	1,000	1,000	768	232	1,000	0.00%	1,000	1,000	1,000	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,006</b>	<b>4,880</b>	<b>4,880</b>	<b>2,932</b>	<b>1,168</b>	<b>4,100</b>	<b>-15.98%</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-63.41%</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,590,132</b>	<b>3,666,958</b>	<b>1,682,720</b>	<b>991,409</b>	<b>690,531</b>	<b>1,681,940</b>	<b>-0.05%</b>	<b>1,824,059</b>	<b>1,824,059</b>	<b>1,824,059</b>	<b>8.45%</b>



2023 ANNUAL BUDGET



Department:  
GARBAGE

Division of Activity:  
COLLECTION & DISPOSAL

Dept. No.  
15-144

Fund:  
GARBAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	1,300	1,800	1,800	0	1,800	1,800	0.00%	2,000	2,000	2,000	11.11%
634	Postage	6,358	8,000	8,000	5,586	2,414	8,000	0.00%	8,000	8,000	8,000	0.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>7,658</b>	<b>9,800</b>	<b>9,800</b>	<b>5,586</b>	<b>4,214</b>	<b>9,800</b>	<b>0.00%</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>2.04%</b>
721	Contractual Services	1,545,460	1,616,495	1,626,434	949,172	683,198	1,632,370	0.36%	1,773,922	1,773,922	1,773,922	8.67%
729-95	Merchant Services	5,325	5,000	5,000	3,177	1,823	5,000	0.00%	5,300	5,300	5,300	6.00%
734	Professional Fees	0	20,000	30,000	27,492	0	27,492	-8.36%	35,000	35,000	35,000	27.31%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>1,550,785</b>	<b>1,641,495</b>	<b>1,661,434</b>	<b>979,841</b>	<b>685,021</b>	<b>1,664,862</b>	<b>0.21%</b>	<b>1,814,222</b>	<b>1,814,222</b>	<b>1,814,222</b>	<b>8.97%</b>
756	Provision for Doubtful Accounts	4,089	6,000	6,292	6,291	2,357	8,648	37.44%	9,500	9,500	9,500	9.85%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>4,089</b>	<b>6,000</b>	<b>6,292</b>	<b>6,291</b>	<b>2,357</b>	<b>8,648</b>	<b>37.44%</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9.85%</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,562,532</b>	<b>1,657,295</b>	<b>1,677,526</b>	<b>991,718</b>	<b>691,592</b>	<b>1,683,310</b>	<b>0.34%</b>	<b>1,833,722</b>	<b>1,833,722</b>	<b>1,833,722</b>	<b>8.94%</b>

### 2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS IN

Dept. No.  
15-191

Fund:  
GARBAGE

Major Function:  
TRANSFER OF FUNDS

#### DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS OUT

Dept. No.  
15-192

Fund:  
GARBAGE

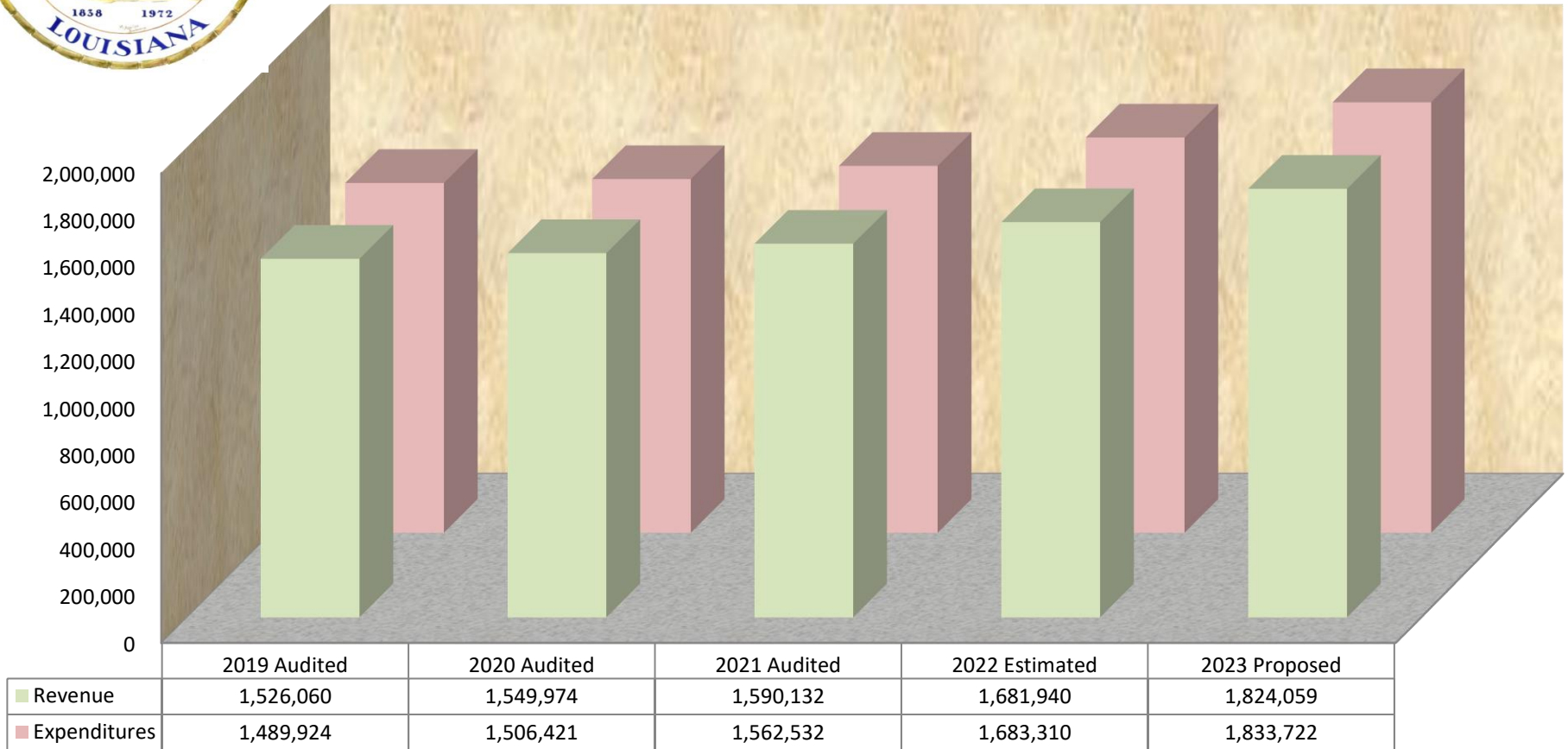
Major Function:  
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	0	2,000,000	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



## Garbage



2023 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
41

Fund:  
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	27,037	27,279	28,942	32,621	11,161	43,782	51.27%	41,118	41,118	41,118	-6.08%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
400	Water Revenue	2,831,274	2,791,367	2,854,391	1,741,332	1,214,044	2,955,376	3.54%	5,842,419	5,842,419	5,842,419	97.69%
	<b>TOTAL REVENUE</b>	<b>2,858,311</b>	<b>2,818,646</b>	<b>2,883,333</b>	<b>1,773,953</b>	<b>1,225,205</b>	<b>2,999,158</b>	<b>4.02%</b>	<b>5,883,537</b>	<b>5,883,537</b>	<b>5,883,537</b>	<b>96.17%</b>
101	Administrative	109,592	144,800	144,800	50,585	58,186	108,771	-24.88%	148,678	148,678	148,678	36.69%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
401	Water Production	1,376,550	1,791,576	1,864,875	884,626	689,192	1,573,818	-15.61%	1,993,092	1,993,092	1,993,092	26.64%
402	Water Distribution	760,343	3,145,616	3,155,897	517,242	843,423	1,360,665	-56.88%	6,816,627	6,816,627	6,816,627	400.98%
403	Water Administration	1,199,079	1,498,720	1,499,935	347,642	1,166,128	1,513,770	0.92%	1,499,852	1,499,852	1,499,852	-0.92%
	<b>TOTAL EXPENDITURES</b>	<b>3,445,564</b>	<b>6,580,712</b>	<b>6,665,507</b>	<b>1,800,095</b>	<b>2,756,929</b>	<b>4,557,024</b>	<b>-31.63%</b>	<b>10,458,249</b>	<b>10,458,249</b>	<b>10,458,249</b>	<b>129.50%</b>
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	(587,253)	(3,762,066)	(3,782,174)	(26,142)	(1,531,724)	(1,557,866)		(4,574,712)	(4,574,712)	(4,574,712)	
	Add Back Capital Expenditures											
	not flowing through Income Statement	0	1,973,851	1,973,851	0	118,670	118,670		5,598,901	5,598,901	5,598,901	
	Add Back Capital Contributions	0	0	0	0	0	0		0	0	0	
	not flowing through Income Statement											
	Net Income (Loss) - Operating	(587,253)	(1,788,215)	(1,808,323)	(26,142)	(1,413,054)	(1,439,196)		1,024,189	1,024,189	1,024,189	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	

2023 ANNUAL BUDGET



Dept. No.  
41

Department:

Division of Activity:  
SUMMARY

Fund:  
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Increase (Decrease) in Net Position	(587,253)	(1,788,215)	(1,808,323)	(26,142)	(1,413,054)	(1,439,196)		1,024,189	1,024,189	1,024,189	
	Net Position - <b>Beginning</b>	8,771,987	8,184,734	8,184,734	8,184,734	8,158,592	8,184,734	0.00%	6,745,538	6,745,538	6,745,538	-17.58%
	Net Position - <b>Ending</b>	8,184,734	6,396,519	6,376,411	8,158,592	6,745,538	6,745,538	5.79%	7,769,727	7,769,727	7,769,727	15.18%
	Change in Net Position	(587,253)	(1,788,215)	(1,808,323)	(26,142)	(1,413,054)	(1,439,196)		1,024,189	1,024,189	1,024,189	
	Net Position											
	Invested in Capital Assets, Net of Related Debt	6,636,272										
	Restricted for Debt Service	121,674										
	Restricted for System Maintenance	106,625										
	Unrestricted	1,320,163										
	Total Net Position	8,184,734										

2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
41-100

Fund:  
WATER

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-1	Interest - Investments	0	0	1,563	85	1,758	1,843	17.91%	2,084	2,084	2,084	13.08%
581-104	Interest Subsidy - DHH Water Revenue Bonds	3,943	3,569	3,569	1,879	1,690	3,569	0.00%	3,184	3,184	3,184	-10.79%
581-2	Interest - Checking	2,871	2,500	2,500	10,825	5,675	16,500	560.00%	24,000	24,000	24,000	45.45%
581-4	Interest - Money Market Accounts	51	50	50	41	29	70	40.00%	50	50	50	-28.57%
581-8	Interest - Cost to Market	0	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	184	160	160	103	97	200	25.00%	200	200	200	0.00%
585-1	Gain on Sale of Investment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	18,673	20,000	20,000	18,225	1,775	20,000	0.00%	10,000	10,000	10,000	-50.00%
593	Bad Debt Recovery	1,315	1,000	1,100	1,463	137	1,600	45.45%	1,600	1,600	1,600	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>27,037</b>	<b>27,279</b>	<b>28,942</b>	<b>32,621</b>	<b>11,161</b>	<b>43,782</b>	<b>51.27%</b>	<b>41,118</b>	<b>41,118</b>	<b>41,118</b>	<b>-6.08%</b>
	<b>DEPARTMENT TOTAL</b>	<b>27,037</b>	<b>27,279</b>	<b>28,942</b>	<b>32,621</b>	<b>11,161</b>	<b>43,782</b>	<b>51.27%</b>	<b>41,118</b>	<b>41,118</b>	<b>41,118</b>	<b>-6.08%</b>

2023 ANNUAL BUDGET



Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
41-101

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	627	1,000	1,000	103	897	1,000	0.00%	1,000	1,000	1,000	0.00%
646-05	Equipment not Capitalized	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
648-05	Improvements not Capitalized	0	5,000	5,000	0	2,000	2,000	-60.00%	42,400	42,400	42,400	2020.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>627</b>	<b>6,500</b>	<b>6,500</b>	<b>103</b>	<b>2,897</b>	<b>3,000</b>	<b>-53.85%</b>	<b>43,400</b>	<b>43,400</b>	<b>43,400</b>	<b>1346.67%</b>
681-905	Repairs & Maintenance, Other Equipment	72	500	500	0	500	500	0.00%	500	500	500	0.00%
685-05	Equipment Rental	898	1,550	1,550	476	1,074	1,550	0.00%	1,550	1,550	1,550	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>970</b>	<b>2,050</b>	<b>2,050</b>	<b>476</b>	<b>1,574</b>	<b>2,050</b>	<b>0.00%</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>0.00%</b>
701-05	Janitorial Supplies	974	1,500	1,500	560	940	1,500	0.00%	2,000	2,000	2,000	33.33%
711-05	Repairs & Maintenance, Buildings	135	34,000	34,000	0	1,000	1,000	-97.06%	5,000	5,000	5,000	400.00%
713-05	Utilities	5,362	9,200	9,200	3,423	4,650	8,073	-12.25%	12,000	12,000	12,000	48.64%
714-05	Pest Control	154	200	200	116	62	178	-11.00%	185	185	185	3.93%
	<b>TOTAL BUILDING EXPENSES</b>	<b>6,625</b>	<b>44,900</b>	<b>44,900</b>	<b>4,099</b>	<b>6,652</b>	<b>10,751</b>	<b>-76.06%</b>	<b>19,185</b>	<b>19,185</b>	<b>19,185</b>	<b>78.45%</b>
729-95	Merchant Services	8,619	8,300	8,300	9,212	788	10,000	20.48%	10,000	10,000	10,000	0.00%
734-05271	Professional Services, Covid 19	1,016	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>9,635</b>	<b>8,300</b>	<b>8,300</b>	<b>9,212</b>	<b>788</b>	<b>10,000</b>	<b>20.48%</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00%</b>
754	Cash Over & Short	4	100	100	(23)	43	20	-80.00%	100	100	100	400.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>4</b>	<b>100</b>	<b>100</b>	<b>(23)</b>	<b>43</b>	<b>20</b>	<b>-80.00%</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>400.00%</b>
787-05	Equipment Not Capitalized	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
792	Bond - Interest Payments	91,731	82,950	82,950	36,718	46,232	82,950	0.00%	73,943	73,943	73,943	0.00%
	<b>TOTAL DEBT SERVICE</b>	<b>91,731</b>	<b>82,950</b>	<b>82,950</b>	<b>36,718</b>	<b>46,232</b>	<b>82,950</b>	<b>0.00%</b>	<b>73,943</b>	<b>73,943</b>	<b>73,943</b>	<b>-10.86%</b>
	<b>DEPARTMENT TOTAL</b>	<b>109,592</b>	<b>144,800</b>	<b>144,800</b>	<b>50,585</b>	<b>58,186</b>	<b>108,771</b>	<b>-24.88%</b>	<b>148,678</b>	<b>148,678</b>	<b>148,678</b>	<b>36.69%</b>



2023 ANNUAL BUDGET



Dept. No. 41-191

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS IN

Fund: WATER

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

Table with columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2021 AUDITED AMOUNT, 2022 ORIGINAL BUDGET, 2022 CURRENT BUDGET, 2022 YTD ACTUAL 08/31/2022, 2022 ESTIMATED REMAINING, 2022 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2023 DEPARTMENT REQUEST, 2023 PROPOSED BY MAYOR, 2023 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Includes rows for 'Transfer In from General Fund' and 'TOTAL TRANSFERS IN'.

2023 ANNUAL BUDGET



Dept. No.  
41-192

Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS OUT

Fund:  
WATER

Major Function:  
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-43	Transfer Out to Gas & Sewerage Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**2023 ANNUAL BUDGET**



Department:  
NON-DEPARTMENTAL

Division of Activity:  
WATER REVENUE

Dept. No.  
41-400

Fund:  
WATER

Major Function:  
REVENUE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-258	American Recoveries Act	98,444	0	0	0	10,000	10,000	0.00%	2,707,214	2,707,214	2,707,214	26972.14%
531-4590	FEMA - Hurricane Ida	0	0	63,024	50,419	12,605	63,024	0.00%	0	0	0	-100.00%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>98,444</b>	<b>0</b>	<b>63,024</b>	<b>50,419</b>	<b>22,605</b>	<b>73,024</b>	<b>15.87%</b>	<b>2,707,214</b>	<b>2,707,214</b>	<b>2,707,214</b>	<b>3607.29%</b>
566	Service Charges	2,562,820	2,656,767	2,656,767	1,593,264	1,152,588	2,745,852	3.35%	2,999,205	2,999,205	2,999,205	9.23%
567	Water Tie-In Fees	25,632	18,000	18,000	11,338	6,662	18,000	0.00%	18,000	18,000	18,000	0.00%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,588,452</b>	<b>2,674,767</b>	<b>2,674,767</b>	<b>1,604,602</b>	<b>1,159,250</b>	<b>2,763,852</b>	<b>3.33%</b>	<b>3,017,205</b>	<b>3,017,205</b>	<b>3,017,205</b>	<b>9.17%</b>
572	Penalties on Service Charges	13,886	15,000	15,000	12,686	2,314	15,000	0.00%	15,000	15,000	15,000	0.00%
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>13,886</b>	<b>15,000</b>	<b>15,000</b>	<b>12,686</b>	<b>2,314</b>	<b>15,000</b>	<b>0.00%</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00%</b>
590	Other Revenue	88,651	81,600	81,600	55,230	27,770	83,000	1.72%	83,000	83,000	83,000	0.00%
590-219	Revenue from Non-Employer Contributions - Pension	20,846	0	0	0	0	0	0.00%	0	0	0	0.00%
591	After Hour Reconnect Fees	6,700	6,000	6,000	5,530	970	6,500	8.33%	6,000	6,000	6,000	-7.69%
592	Transfers & Reconnects	14,295	14,000	14,000	12,865	1,135	14,000	0.00%	14,000	14,000	14,000	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>130,492</b>	<b>101,600</b>	<b>101,600</b>	<b>73,625</b>	<b>29,875</b>	<b>103,500</b>	<b>1.87%</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	<b>-0.48%</b>
	<b>DEPARTMENT TOTAL</b>	<b>2,831,274</b>	<b>2,791,367</b>	<b>2,854,391</b>	<b>1,741,332</b>	<b>1,214,044</b>	<b>2,955,376</b>	<b>3.54%</b>	<b>5,842,419</b>	<b>5,842,419</b>	<b>5,842,419</b>	<b>97.69%</b>

2023 ANNUAL BUDGET



Department:  
WATER PRODUCTION

Division of Activity:  
PRODUCTION

Dept. No.  
41-401

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	232,233	299,561	274,833	144,680	104,504	249,184	-9.33%	356,240	356,240	356,240	42.96%
601-183	On Call Pay	3,022	7,288	7,288	1,000	6,288	7,288	0.00%	7,184	7,184	7,184	-1.43%
605	Overtime	48,439	50,000	50,000	21,635	23,365	45,000	-10.00%	55,000	55,000	55,000	22.22%
606	Employee Health Insurance	61,465	78,428	78,428	43,150	31,744	74,894	-4.51%	79,652	79,652	79,652	6.35%
607	Employee Dental Insurance	2,948	3,583	3,583	2,299	1,284	3,583	0.00%	4,536	4,536	4,536	26.60%
608	Employee Life Insurance	897	1,040	1,040	597	344	941	-9.52%	1,206	1,206	1,206	28.16%
610	Medicare Expense	4,106	5,174	5,174	2,322	2,479	4,801	-7.21%	6,067	6,067	6,067	26.37%
611	Uniform Expense - Employer	1,773	3,430	3,430	1,158	871	2,029	-40.85%	3,950	3,950	3,950	94.68%
615	Municipal Employee Retirement	82,463	90,520	90,520	51,995	32,616	84,611	-6.53%	107,210	107,210	107,210	26.71%
615-219	Pension Expense - Audit Entry	(41,816)	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	1,037	1,220	1,220	689	400	1,089	-10.74%	1,447	1,447	1,447	32.87%
619	Compensated Absences	56,489	0	24,728	24,727	0	24,727	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	2,982	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	12,832	14,385	14,385	8,721	5,992	14,713	2.28%	18,759	18,759	18,759	27.50%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>468,870</b>	<b>554,629</b>	<b>554,629</b>	<b>302,973</b>	<b>209,887</b>	<b>512,860</b>	<b>-7.53%</b>	<b>641,251</b>	<b>641,251</b>	<b>641,251</b>	<b>25.03%</b>
631	Operating Supplies	7,429	7,500	7,500	3,007	4,493	7,500	0.00%	7,500	7,500	7,500	0.00%
633	Printed Forms	1,376	2,000	2,000	1,432	568	2,000	0.00%	2,000	2,000	2,000	0.00%
634	Postage	1,763	3,250	3,250	1,846	654	2,500	-23.08%	3,250	3,250	3,250	30.00%
645	Chemicals	296,523	360,000	410,000	197,296	122,704	320,000	-21.95%	410,000	410,000	410,000	28.13%
646	Assets not Capitalized	887	10,000	10,000	400	1,600	2,000	-80.00%	10,000	10,000	10,000	400.00%
648	Improvements not Capitalized	27,700	80,000	80,000	0	20,000	20,000	-75.00%	80,000	80,000	80,000	300.00%
648-42	Improvements not Capitalized, Bulkhead Water Reservoir	61,370	150,000	150,000	75,520	34,020	109,540	-26.97%	0	0	0	-100.00%
649	Laboratory Supplies	9,146	15,000	15,000	9,795	5,205	15,000	0.00%	15,000	15,000	15,000	0.00%
650	Diesel	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>406,194</b>	<b>629,250</b>	<b>679,250</b>	<b>289,296</b>	<b>189,744</b>	<b>479,040</b>	<b>-29.48%</b>	<b>529,250</b>	<b>529,250</b>	<b>529,250</b>	<b>10.48%</b>
671	Gasoline, Oil & Grease	656	3,000	3,000	484	196	680	-77.33%	3,000	3,000	3,000	341.18%

2023 ANNUAL BUDGET



Department:  
WATER PRODUCTION

Division of Activity:  
PRODUCTION

Dept. No.  
41-401

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-1	Repairs & Maintenance, Vehicles	10	1,000	1,000	39	461	500	-50.00%	1,000	1,000	1,000	100.00%
681-8	Service Contracts on Equipment	15,957	14,000	14,000	0	14,000	14,000	0.00%	14,000	14,000	14,000	0.00%
681-9	Repairs & Maintenance, Other Equipment	59,110	128,000	134,499	27,129	100,871	128,000	-4.83%	200,000	200,000	200,000	56.25%
685	Equipment Rental	2,067	10,000	10,000	1,195	3,805	5,000	-50.00%	10,000	10,000	10,000	100.00%
687	Equipment Leasing	5,838	6,000	6,000	3,589	1,794	5,383	-10.28%	6,500	6,500	6,500	20.75%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>83,638</b>	<b>162,000</b>	<b>168,499</b>	<b>32,436</b>	<b>121,127</b>	<b>153,563</b>	<b>-8.86%</b>	<b>234,500</b>	<b>234,500</b>	<b>234,500</b>	<b>52.71%</b>
701	Janitorial Supplies	208	750	1,750	624	446	1,070	-38.86%	1,000	1,000	1,000	-6.54%
711	Repairs & Maintenance, Building	5,639	15,000	15,000	0	5,000	5,000	-66.67%	15,000	15,000	15,000	200.00%
712	Telecommunications	7,929	11,300	11,300	4,054	2,446	6,500	-42.48%	6,500	6,500	6,500	0.00%
713	Utilities	165,669	182,000	182,000	109,117	83,283	192,400	5.71%	204,000	204,000	204,000	6.03%
714	Pest Control	0	600	600	0	600	600	0.00%	600	600	600	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>179,445</b>	<b>209,650</b>	<b>210,650</b>	<b>113,795</b>	<b>91,775</b>	<b>205,570</b>	<b>-2.41%</b>	<b>227,100</b>	<b>227,100</b>	<b>227,100</b>	<b>10.47%</b>
721	Contractual Services	702	708	708	374	274	648	-8.47%	718	718	718	10.80%
722	DEQ Water Pollution Control	1,037	1,590	1,590	456	1,134	1,590	0.00%	1,600	1,600	1,600	0.63%
723	Recordation Fees	0	210	210	0	0	0	-100.00%	210	210	210	0.00%
730	Drug Testing	0	420	420	0	420	420	0.00%	520	520	520	23.81%
730-271	Drug Testing, COVID	0	840	840	0	0	0	-100.00%	0	0	0	0.00%
734	Professional Fees	17,270	78,000	78,000	41,575	18,675	60,250	-22.76%	200,000	200,000	200,000	231.95%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>19,009</b>	<b>81,768</b>	<b>81,768</b>	<b>42,405</b>	<b>20,503</b>	<b>62,908</b>	<b>-23.07%</b>	<b>203,048</b>	<b>203,048</b>	<b>203,048</b>	<b>222.77%</b>
742	Insurance	35,290	41,808	41,808	35,085	3,037	38,122	-8.82%	45,886	45,886	45,886	20.37%
743	Publishing	773	1,500	1,500	250	250	500	-66.67%	1,500	1,500	1,500	200.00%
744-4590	FEMA - Hurricane Ida	48,945	0	15,800	15,800	0	15,800	0.00%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	36,289	6,430	6,430	3,730	2,566	6,296	-2.08%	6,620	6,620	6,620	5.15%
749-1	Bayou Lafourche Fresh Water District User Fee	19,416	20,000	20,000	9,093	9,898	18,991	-5.05%	19,417	19,417	19,417	2.24%
749-2	Safe Water Act Fee	76,343	77,520	77,520	37,899	38,119	76,018	-1.94%	77,520	77,520	77,520	1.98%
759-194	Pre-Employment Physical	366	371	371	0	0	0	-100.00%	300	300	300	0.00%

2023 ANNUAL BUDGET



Dept. No.  
41-401

Department:  
WATER PRODUCTION

Division of Activity:  
PRODUCTION

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	217,422	147,629	163,429	101,857	53,870	155,727	-4.71%	151,243	151,243	151,243	-2.88%
762	Training & Seminars	915	3,000	3,000	568	1,432	2,000	-33.33%	3,000	3,000	3,000	50.00%
764	Dues & Subscriptions	360	650	650	450	200	650	0.00%	700	700	700	7.69%
771	Travel	697	3,000	3,000	846	654	1,500	-50.00%	3,000	3,000	3,000	100.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	1,972	6,650	6,650	1,864	2,286	4,150	-37.59%	6,700	6,700	6,700	61.45%
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>DEPARTMENT TOTAL</b>	1,376,550	1,791,576	1,864,875	884,626	689,192	1,573,818	-15.61%	1,993,092	1,993,092	1,993,092	26.64%

2023 ANNUAL BUDGET



Department:  
WATER PRODUCTION

Division of Activity:  
PRODUCTION

Dept. No.  
41-401

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Water Plant Manager	1	1	1	1	66,344	66,826	68,994	68,994	68,994
Electrician	1	1	1	1	53,367	43,964	45,427	45,427	45,427
Senior Water Plant Operator	1	1	1	1	38,766	39,973	40,314	40,314	40,314
Water Plant Operator I	3	2	4	4	113,975	95,671	173,411	173,411	173,411
Water Plant Apprentice	1	1	1	1	27,109	27,477	28,094	28,094	28,094
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>6</b>	<b>8</b>	<b>8</b>					
SALARIES					299,561	273,911	356,240	356,240	356,240
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					50,000	45,000	55,000	55,000	55,000
TOTAL					349,561	318,911	411,240	411,240	411,240

2023 ANNUAL BUDGET



Department:  
WATER DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Dept. No.  
41-402

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	169,241	198,944	184,667	100,752	71,994	172,746	-6.46%	205,050	205,050	205,050	18.70%
601-183	On Call Pay	4,524	5,466	5,466	2,844	2,622	5,466	0.00%	7,184	7,184	7,184	31.43%
605	Overtime	13,675	30,000	30,000	6,994	18,006	25,000	-16.67%	35,000	35,000	35,000	40.00%
606	Employee Health Insurance	48,533	53,220	53,220	31,072	18,493	49,565	-6.87%	48,552	48,552	48,552	-2.04%
607	Employee Dental Insurance	2,148	2,286	2,286	1,434	710	2,144	-6.21%	2,472	2,472	2,472	15.30%
608	Employee Life Insurance	957	948	948	601	289	890	-6.12%	954	954	954	7.19%
610	Medicare Expense	2,844	3,399	3,399	1,675	1,513	3,188	-6.21%	3,585	3,585	3,585	12.45%
611	Uniform Expense	2,443	3,650	3,650	1,734	900	2,634	-27.84%	4,010	4,010	4,010	52.24%
615	Municipal Employee Retirement	59,160	60,301	60,301	35,718	22,182	57,900	-3.98%	62,609	62,609	62,609	8.13%
615-219	Pension Expense - Audit Entry	(30,430)	0	0	0	0	0	0.00%	0	0	0	0.00%
616	Unemployment Compensation	0	0	0	2,200	0	2,200	0.00%	0	0	0	-100.00%
618	Long Term Disability	804	838	838	515	256	771	-8.00%	864	864	864	12.06%
619	Compensated Absences	31,072	0	14,277	14,277	0	14,277	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	3,058	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	8,683	9,823	9,823	5,981	4,342	10,323	5.09%	11,541	11,541	11,541	11.80%
622-242	Wellness - Fitness Center	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>316,712</b>	<b>368,875</b>	<b>368,875</b>	<b>205,797</b>	<b>141,307</b>	<b>347,104</b>	<b>-5.90%</b>	<b>381,821</b>	<b>381,821</b>	<b>381,821</b>	<b>10.00%</b>
631	Operating Supplies	68,943	95,000	105,371	30,466	64,534	95,000	-9.84%	105,371	105,371	105,371	10.92%
631-3	Meters	35,281	80,000	80,000	7,258	72,742	80,000	0.00%	80,000	80,000	80,000	0.00%
633	Printed Forms	0	500	500	0	250	250	-50.00%	1,000	1,000	1,000	300.00%
634	Postage	360	550	550	348	202	550	0.00%	600	600	600	9.09%
646	Assets not Capitalized	994	4,000	4,000	0	2,000	2,000	-50.00%	4,000	4,000	4,000	100.00%
648	Improvements not Capitalized	0	120,300	120,300	0	26,520	26,520	-77.96%	120,300	120,300	120,300	353.62%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>105,578</b>	<b>300,350</b>	<b>310,721</b>	<b>38,072</b>	<b>166,248</b>	<b>204,320</b>	<b>-34.24%</b>	<b>311,271</b>	<b>311,271</b>	<b>311,271</b>	<b>52.34%</b>
671	Gas, Oil & Grease	9,672	13,000	13,000	7,946	6,755	14,701	13.08%	18,000	18,000	18,000	22.44%
681-1	Repairs & Maintenance, Vehicles	1,967	2,500	12,500	8,035	3,965	12,000	-4.00%	20,000	20,000	20,000	66.67%
681-2	Repairs & Maintenance, Tractors	711	1,000	3,000	1,122	878	2,000	-33.33%	3,000	3,000	3,000	50.00%



2023 ANNUAL BUDGET



Department:  
WATER DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Dept. No.  
41-402

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Repairs & Maintenance, Other Equipment	212,440	350,000	338,000	37,492	250,179	287,671	-14.89%	340,000	340,000	340,000	18.19%
685	Equipment Rental	0	1,500	1,500	70	930	1,000	-33.33%	1,500	1,500	1,500	50.00%
687	Equipment Leasing	16,571	18,000	18,000	11,025	5,512	16,537	-8.13%	18,000	18,000	18,000	8.85%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>241,361</b>	<b>386,000</b>	<b>386,000</b>	<b>65,690</b>	<b>268,219</b>	<b>333,909</b>	<b>-13.50%</b>	<b>400,500</b>	<b>400,500</b>	<b>400,500</b>	<b>19.94%</b>
712	Telecommunications	3,637	4,100	4,100	2,543	1,457	4,000	-2.44%	4,100	4,100	4,100	2.50%
	<b>TOTAL BUILDING EXPENSE</b>	<b>3,637</b>	<b>4,100</b>	<b>4,100</b>	<b>2,543</b>	<b>1,457</b>	<b>4,000</b>	<b>-2.44%</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>2.50%</b>
721	Contractual Services	2,668	2,398	2,398	1,426	1,523	2,949	22.98%	2,448	2,448	2,448	-16.99%
722-245	Permit Fees - DOTD Right of Way	67	100	10	67	0	67	570.00%	100	100	100	49.25%
723	Recordation Fees	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
730	Drug Testing	608	360	360	367	0	367	1.94%	600	600	600	63.49%
730-271	Drug Testing, COVID	1,050	1,260	1,260	0	0	0	-100.00%	0	0	0	0.00%
734	Professional Fees	450	20,000	20,000	134,128	138,452	272,580	1262.90%	20,000	20,000	20,000	-92.66%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>4,843</b>	<b>24,318</b>	<b>24,228</b>	<b>135,988</b>	<b>139,975</b>	<b>275,963</b>	<b>1039.03%</b>	<b>23,348</b>	<b>23,348</b>	<b>23,348</b>	<b>-91.54%</b>
742	Insurance	64,790	77,379	77,379	66,479	3,764	70,243	-9.22%	85,836	85,836	85,836	22.20%
743	Publishing	428	500	500	475	1	476	-4.80%	1,000	1,000	1,000	110.08%
746-143	Retired Employee Health Insurance OPEB	15,258	0	0	0	0	0	0.00%	0	0	0	0.00%
759-1	Other Miscellaneous Operating Expense	826	2,000	2,000	492	1,508	2,000	0.00%	2,000	2,000	2,000	0.00%
759-194	Pre-Employment Physical	438	693	693	80	350	430	-37.95%	300	300	300	-30.23%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>81,740</b>	<b>80,572</b>	<b>80,572</b>	<b>67,526</b>	<b>5,623</b>	<b>73,149</b>	<b>-9.21%</b>	<b>89,136</b>	<b>89,136</b>	<b>89,136</b>	<b>21.86%</b>
761	Loss on Sale / Abandonment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
762	Training & Seminars	4,755	5,000	5,000	1,500	1,000	2,500	-50.00%	5,000	5,000	5,000	100.00%
764	Dues & Subscriptions	50	50	50	50	0	50	0.00%	50	50	50	0.00%
771	Travel	1,667	2,500	2,500	76	924	1,000	-60.00%	2,500	2,500	2,500	150.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>6,472</b>	<b>7,550</b>	<b>7,550</b>	<b>1,626</b>	<b>1,924</b>	<b>3,550</b>	<b>-52.98%</b>	<b>7,550</b>	<b>7,550</b>	<b>7,550</b>	<b>112.68%</b>

**2023 ANNUAL BUDGET**



Dept. No.  
41-402

Department:  
WATER DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784-258	Improvements Other Than Bldg. - N. Thibodaux Waterline	0	1,805,870	1,805,870	0	0	0	-100.00%	3,715,920	3,715,920	3,715,920	0.00%
784-301	Improvements Other Than Bldg. - Water Tower Cleaning	0	0	0	0	0	0	0.00%	1,850,000	1,850,000	1,850,000	0.00%
787	Other Equipment	0	125,000	125,000	0	108,670	108,670	-13.06%	0	0	0	-100.00%
789-258	Professional Services - N. Thibodaux Waterline	0	42,981	42,981	0	10,000	10,000	-76.73%	32,981	32,981	32,981	229.81%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>1,973,851</b>	<b>1,973,851</b>	<b>0</b>	<b>118,670</b>	<b>118,670</b>	<b>-93.99%</b>	<b>5,598,901</b>	<b>5,598,901</b>	<b>5,598,901</b>	<b>4618.04%</b>
	<b>DEPARTMENT TOTAL</b>	<b>760,343</b>	<b>3,145,616</b>	<b>3,155,897</b>	<b>517,242</b>	<b>843,423</b>	<b>1,360,665</b>	<b>-56.88%</b>	<b>6,816,627</b>	<b>6,816,627</b>	<b>6,816,627</b>	<b>400.98%</b>

**2023 ANNUAL BUDGET**

Department:  
WATER DISTRIBUTION

Division of Activity:  
DISTRIBUTION



Dept. No.  
41-402

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Utility Service Crew Chief	1	1	1	1	46,233	47,002	47,612	47,612	47,612
Utility Service Repair Technician	5	5	5	5	152,711	140,021	157,438	157,438	157,438
<b>TOTAL POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>					
SALARIES					198,944	187,023	205,050	205,050	205,050
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					30,000	25,000	35,000	35,000	35,000
<b>TOTAL</b>					<b>228,944</b>	<b>212,023</b>	<b>240,050</b>	<b>240,050</b>	<b>240,050</b>

2023 ANNUAL BUDGET



Department:  
WATER ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
41-403

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	68,063	94,078	84,405	48,298	34,209	82,507	-2.25%	97,364	97,364	97,364	18.01%
605	Overtime	676	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
606	Employee Health Insurance	21,002	23,186	23,186	10,743	6,997	17,740	-23.49%	16,184	16,184	16,184	-8.77%
607	Employee Dental Insurance	925	991	991	656	335	991	0.00%	1,072	1,072	1,072	8.17%
608	Employee Life Insurance	317	316	316	211	105	316	0.00%	318	318	318	0.63%
610	Medicare Expense	999	1,379	1,379	759	611	1,370	-0.65%	1,426	1,426	1,426	4.09%
615	Municipal Employee Retirement	25,043	27,753	27,753	17,361	10,209	27,570	-0.66%	28,722	28,722	28,722	4.18%
615-219	Pension Expense - Audit Entry	(12,721)	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	398	396	396	264	130	394	-0.51%	410	410	410	4.06%
619	Compensated Absences	17,489	0	9,673	9,673	0	9,673	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(771)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	169	194	194	117	72	189	-2.58%	197	197	197	4.23%
622-242	Wellness - Fitness Center	68	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>121,657</b>	<b>149,293</b>	<b>149,293</b>	<b>88,082</b>	<b>53,668</b>	<b>141,750</b>	<b>-5.05%</b>	<b>146,693</b>	<b>146,693</b>	<b>146,693</b>	<b>3.49%</b>
631	Operating Supplies	3,307	4,000	4,000	2,339	1,661	4,000	0.00%	4,500	4,500	4,500	12.50%
633	Printed Forms	2,162	3,000	3,000	610	2,390	3,000	0.00%	3,500	3,500	3,500	16.67%
634	Postage	6,952	8,200	8,200	5,901	2,299	8,200	0.00%	8,200	8,200	8,200	0.00%
646	Assets not Capitalized	1,866	5,000	4,111	664	1,336	2,000	-51.35%	5,000	5,000	5,000	150.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>14,287</b>	<b>20,200</b>	<b>19,311</b>	<b>9,514</b>	<b>7,686</b>	<b>17,200</b>	<b>-10.93%</b>	<b>21,200</b>	<b>21,200</b>	<b>21,200</b>	<b>23.26%</b>
681-8	Service Contracts	12,677	13,420	13,733	13,733	0	13,733	0.00%	3,733	3,733	3,733	-72.82%
681-9	Repairs & Maintenance, Other Equipment	0	500	500	0	500	500	0.00%	500	500	500	0.00%
685	Equipment Rental	0	0	1,500	0	1,000	1,000	-33.33%	2,800	2,800	2,800	180.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>12,677</b>	<b>13,920</b>	<b>15,733</b>	<b>13,733</b>	<b>1,500</b>	<b>15,233</b>	<b>-3.18%</b>	<b>7,033</b>	<b>7,033</b>	<b>7,033</b>	<b>-53.83%</b>
712	Telecommunications	1,940	3,000	3,000	2,021	1,179	3,200	6.67%	3,200	3,200	3,200	0.00%
712-233	Telecommunications - UMS Beacon Services	75,345	77,000	77,000	44,619	33,455	78,074	1.39%	78,000	78,000	78,000	-0.09%
	<b>TOTAL BUILDING EXPENSE</b>	<b>77,285</b>	<b>80,000</b>	<b>80,000</b>	<b>46,640</b>	<b>34,634</b>	<b>81,274</b>	<b>1.59%</b>	<b>81,200</b>	<b>81,200</b>	<b>81,200</b>	<b>-0.09%</b>

2023 ANNUAL BUDGET



Department:  
WATER ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
41-403

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	339	425	425	226	214	440	3.53%	450	450	450	2.27%
730	Drug Testing	0	120	120	0	0	0	-100.00%	130	130	130	0.00%
730-271	Drug Testing, COVID	1,260	420	0	0	0	0	0.00%	0	0	0	0.00%
734	Professional Fees	0	500	1,720	13,600	195	13,795	702.03%	1,000	1,000	1,000	-92.75%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>1,599</b>	<b>1,465</b>	<b>2,265</b>	<b>13,826</b>	<b>409</b>	<b>14,235</b>	<b>528.48%</b>	<b>1,580</b>	<b>1,580</b>	<b>1,580</b>	<b>-88.90%</b>
742	Insurance	6,138	7,203	6,979	5,164	1,815	6,979	0.00%	7,802	7,802	7,802	11.79%
743	Publishing	0	500	0	0	0	0	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	3,202	2,652	2,652	1,725	872	2,597	-2.07%	2,730	2,730	2,730	5.12%
756	Provision for Doubtful Accounts	5,577	8,000	9,215	9,215	2,446	11,661	26.54%	10,000	10,000	10,000	-14.24%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>14,917</b>	<b>18,355</b>	<b>18,846</b>	<b>16,104</b>	<b>5,133</b>	<b>21,237</b>	<b>12.69%</b>	<b>21,032</b>	<b>21,032</b>	<b>21,032</b>	<b>-0.97%</b>
762	Training & Seminars	0	500	0	0	0	0	0.00%	500	500	500	0.00%
767	Depreciation Expense	902,607	895,000	895,000	0	903,354	903,354	0.93%	900,627	900,627	900,627	-0.30%
771	Travel	0	500	0	0	0	0	0.00%	500	500	500	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>902,607</b>	<b>896,000</b>	<b>895,000</b>	<b>0</b>	<b>903,354</b>	<b>903,354</b>	<b>0.93%</b>	<b>901,627</b>	<b>901,627</b>	<b>901,627</b>	<b>-0.19%</b>
794	Principal - Capital Lease	0	274,133	274,133	135,962	138,171	274,133	0.00%	283,115	283,115	283,115	3.28%
795	Interest - Capital Lease	54,050	45,354	45,354	23,781	21,573	45,354	0.00%	36,372	36,372	36,372	-19.80%
	<b>TOTAL DEBT SERVICE</b>	<b>54,050</b>	<b>319,487</b>	<b>319,487</b>	<b>159,743</b>	<b>159,744</b>	<b>319,487</b>	<b>0.00%</b>	<b>319,487</b>	<b>319,487</b>	<b>319,487</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,199,079</b>	<b>1,498,720</b>	<b>1,499,935</b>	<b>347,642</b>	<b>1,166,128</b>	<b>1,513,770</b>	<b>0.92%</b>	<b>1,499,852</b>	<b>1,499,852</b>	<b>1,499,852</b>	<b>-0.92%</b>

**2023 ANNUAL BUDGET**

Department:  
**WATER ADMINISTRATION**

Fund:  
**WATER**

Division of Activity:  
**ADMINISTRATIVE**

Major Function:  
**ENTERPRISE**



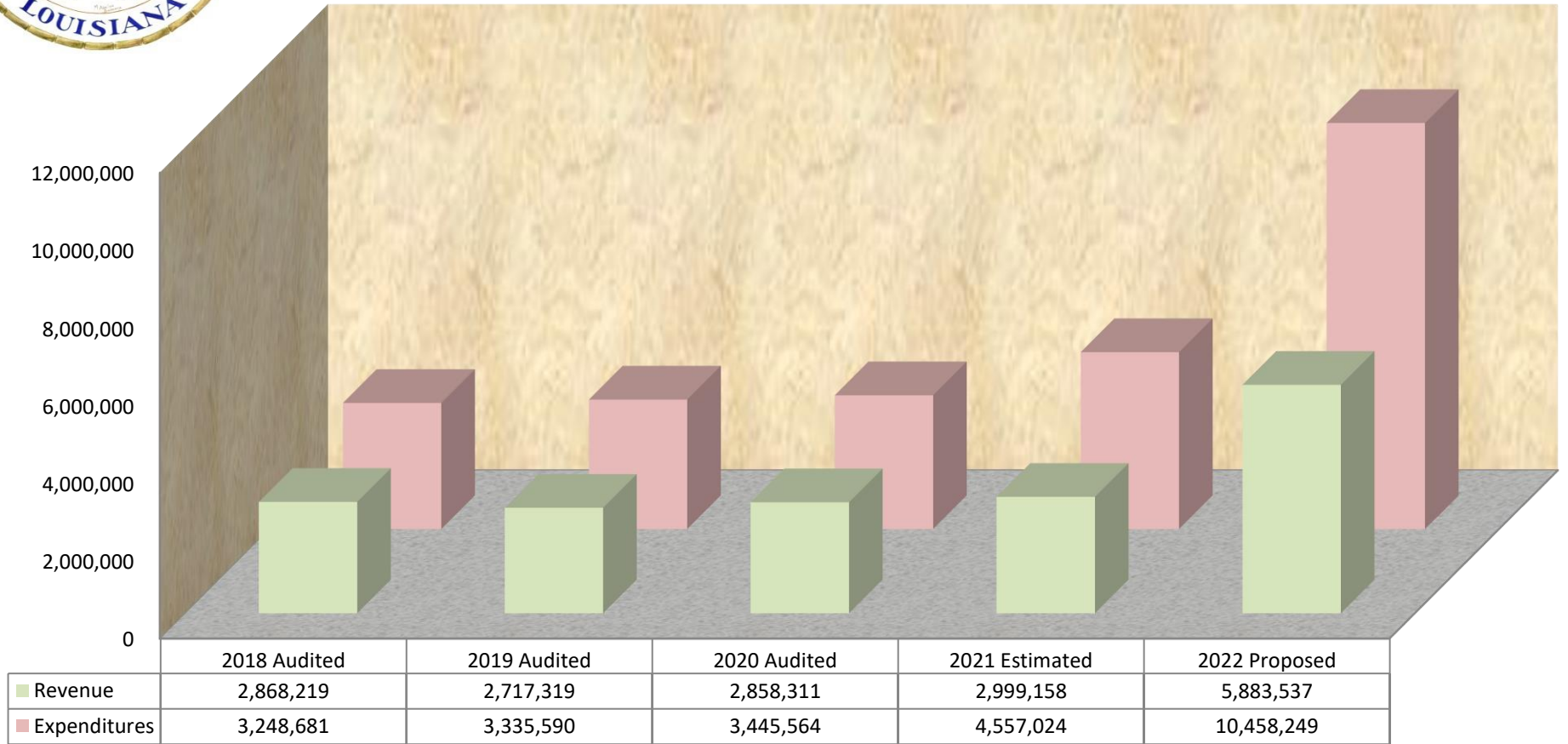
Dept. No.  
**41-403**

**DEPARTMENT DETAIL**

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Utility Billing Supervisor	1	1	1	1	47,039	46,628	48,449	48,449	48,449
Utility Collection Supervisor	1	1	1	1	47,039	45,552	48,915	48,915	48,915
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>					
SALARIES					94,078	92,180	97,364	97,364	97,364
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					1,000	1,000	1,000	1,000	1,000
<b>TOTAL</b>					<b>95,078</b>	<b>93,180</b>	<b>98,364</b>	<b>98,364</b>	<b>98,364</b>



# Water



2023 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
43

Fund:  
SEWERAGE AND GAS

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	24,845	15,850	24,929	24,445	13,605	38,050	52.63%	23,775	23,775	23,775	-37.52%
191	Transfers In	0	0	0	0	368,000	368,000	0.00%	0	0	0	-100.00%
200	Sewerage Revenue	2,086,611	4,515,249	6,119,694	1,693,266	4,058,357	5,751,623	-6.01%	3,663,378	3,663,378	3,663,378	-36.31%
300	Gas Revenue	2,887,399	2,955,356	2,955,846	2,109,504	1,498,838	3,608,342	22.07%	4,755,585	4,755,585	4,755,585	31.79%
	<b>TOTAL REVENUE</b>	<b>4,998,855</b>	<b>7,486,455</b>	<b>9,100,469</b>	<b>3,827,215</b>	<b>5,938,800</b>	<b>9,766,015</b>	<b>7.31%</b>	<b>8,442,738</b>	<b>8,442,738</b>	<b>8,442,738</b>	<b>-13.55%</b>
101	Administrative	111,695	155,189	157,366	75,647	53,569	129,216	-17.89%	168,727	168,727	168,727	30.58%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
201	Sewerage Maintenance	849,661	4,337,826	4,474,559	786,344	2,424,394	3,210,738	-28.24%	1,722,385	1,722,385	1,722,385	-46.36%
202	Sewerage Administration	616,237	808,981	810,196	16,048	841,148	857,196	5.80%	865,315	865,315	865,315	0.95%
203	Sewerage Collection / Lift Stations	692,548	1,889,662	2,856,117	999,345	1,572,622	2,571,967	-9.95%	1,543,064	1,543,064	1,543,064	-40.00%
301	Gas Production	1,577,762	1,376,838	1,376,838	1,367,923	1,188,898	2,556,821	85.70%	3,156,024	3,156,024	3,156,024	23.44%
302	Gas Distribution	544,843	725,572	789,709	398,120	259,227	657,347	-16.76%	932,233	932,233	932,233	41.82%
303	Gas Administration	513,485	653,974	654,261	234,550	410,388	644,938	-1.42%	640,226	640,226	640,226	-0.73%
	<b>TOTAL EXPENDITURES</b>	<b>4,906,231</b>	<b>9,948,042</b>	<b>11,119,046</b>	<b>3,877,977</b>	<b>6,750,246</b>	<b>10,628,223</b>	<b>-4.41%</b>	<b>9,027,974</b>	<b>9,027,974</b>	<b>9,027,974</b>	<b>-15.06%</b>
	Excess (Deficiency) of Revenues over Expenditures (Operating & Capital)	92,624	(2,461,587)	(2,018,577)	(50,762)	(811,446)	(862,208)		(585,236)	(585,236)	(585,236)	
	Add Back Capital Expenditures not flowing through Income Statement	0	3,530,187	4,367,663	691,136	2,840,410	3,531,546		878,295	878,295	878,295	
	Add Back Capital Contributions not flowing through Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	92,624	1,068,600	2,349,086	640,374	2,028,964	2,669,338		293,059	293,059	293,059	



**2023 ANNUAL BUDGET**



Department:

Division of Activity:  
SUMMARY

Dept. No.  
43

Fund:  
SEWERAGE AND GAS

Major Function:

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	92,624	1,068,600	2,349,086	640,374	2,028,964	2,669,338		293,059	293,059	293,059	
	Net Position - <b>Beginning (Restated)</b>	14,005,354	14,097,978	14,097,978	14,097,978	14,738,352	14,097,978	0.00%	16,767,316	16,767,316	16,767,316	18.93%
	<b>Net Position - Ending</b>	14,097,978	15,166,578	16,447,064	14,738,352	16,767,316	16,767,316	1.95%	17,060,375	17,060,375	17,060,375	1.75%
	Change in Net Position	92,624	1,068,600	2,349,086	640,374	2,028,964	2,669,338		293,059	293,059	293,059	
	<b>Net Position</b>											
	Invested in Capital Assets, Net of Related Debt	10,895,587										
	Restricted for Debt Service	416,345										
	Restricted for System Maintenance	2,132,995										
	Unrestricted	653,051										
	<b>Total Net Position</b>	14,097,978										

**2023 ANNUAL BUDGET**



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
43-100

Fund:  
SEWERAGE AND GAS

Major Function:  
REVENUE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-1	Interest - Investments	0	0	5,728	541	6,054	6,595	15.14%	4,275	4,275	4,275	-35.18%
581-2	Interest - Checking	5,628	5,000	5,000	6,630	3,370	10,000	100.00%	7,000	7,000	7,000	-30.00%
581-4	Interest - MMA	145	100	100	133	67	200	100.00%	200	200	200	0.00%
581-8	Interest - Cost to Market	0	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	200	150	150	154	101	255	70.00%	300	300	300	17.65%
585-1	Sale of Investment - Gain	0	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	18,286	9,600	12,851	15,492	3,508	19,000	47.85%	10,000	10,000	10,000	-47.37%
593	Bad Debt Recovery	586	1,000	1,100	1,495	505	2,000	81.82%	2,000	2,000	2,000	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>24,845</b>	<b>15,850</b>	<b>24,929</b>	<b>24,445</b>	<b>13,605</b>	<b>38,050</b>	<b>52.63%</b>	<b>23,775</b>	<b>23,775</b>	<b>23,775</b>	<b>-37.52%</b>
	<b>DEPARTMENT TOTAL</b>	<b>24,845</b>	<b>15,850</b>	<b>24,929</b>	<b>24,445</b>	<b>13,605</b>	<b>38,050</b>	<b>52.63%</b>	<b>23,775</b>	<b>23,775</b>	<b>23,775</b>	<b>-37.52%</b>

2023 ANNUAL BUDGET



Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
43-101

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	626	1,000	1,000	103	897	1,000	0.00%	1,000	1,000	1,000	0.00%
646-05	Assets not Capitalized	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
648-05	Improvements not Capitalized	0	5,000	5,000	0	2,000	2,000	-60.00%	42,400	42,400	42,400	2020.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>626</b>	<b>6,500</b>	<b>6,500</b>	<b>103</b>	<b>2,897</b>	<b>3,000</b>	<b>-53.85%</b>	<b>43,400</b>	<b>43,400</b>	<b>43,400</b>	<b>1346.67%</b>
681-905	Repairs & Maintenance, Other Equipment	71	500	500	0	500	500	0.00%	500	500	500	0.00%
685-05	Equipment Rental	898	1,550	1,550	476	1,074	1,550	0.00%	1,550	1,550	1,550	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>969</b>	<b>2,050</b>	<b>2,050</b>	<b>476</b>	<b>1,574</b>	<b>2,050</b>	<b>0.00%</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>0.00%</b>
701-05	Janitorial Supplies	974	1,500	1,500	560	940	1,500	0.00%	2,000	2,000	2,000	33.33%
711-05	Repairs & Maintenance, Buildings	136	34,000	34,000	0	5,000	5,000	-85.29%	5,000	5,000	5,000	0.00%
713-05	Utilities	5,361	9,200	9,200	3,423	4,650	8,073	-12.25%	12,000	12,000	12,000	48.64%
714-05	Pest Control	154	200	200	116	62	178	-11.00%	185	185	185	3.93%
	<b>TOTAL BUILDING EXPENSE</b>	<b>6,625</b>	<b>44,900</b>	<b>44,900</b>	<b>4,099</b>	<b>10,652</b>	<b>14,751</b>	<b>-67.15%</b>	<b>19,185</b>	<b>19,185</b>	<b>19,185</b>	<b>30.06%</b>
729-95	Merchant Services	15,877	14,500	14,500	11,059	8,941	20,000	37.93%	20,000	20,000	20,000	0.00%
734-05271	Professional Fees - Covid 19	1,016	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>16,893</b>	<b>14,500</b>	<b>14,500</b>	<b>11,059</b>	<b>8,941</b>	<b>20,000</b>	<b>37.93%</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00%</b>
787-05	Equipment not Capitalized	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
792	Interest - Bonds	86,582	87,239	89,416	59,910	29,505	89,415	0.00%	84,092	84,092	84,092	-5.95%
	<b>TOTAL DEBT SERVICE</b>	<b>86,582</b>	<b>87,239</b>	<b>89,416</b>	<b>59,910</b>	<b>29,505</b>	<b>89,415</b>	<b>0.00%</b>	<b>84,092</b>	<b>84,092</b>	<b>84,092</b>	<b>-5.95%</b>
	<b>DEPARTMENT TOTAL</b>	<b>111,695</b>	<b>155,189</b>	<b>157,366</b>	<b>75,647</b>	<b>53,569</b>	<b>129,216</b>	<b>-17.89%</b>	<b>168,727</b>	<b>168,727</b>	<b>168,727</b>	<b>30.58%</b>

2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Fund:  
SEWERAGE AND GAS

Division of Activity:  
TRANSFERS IN

Major Function:  
TRANSFER OF FUNDS

Dept. No.  
43-191

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	368,000	368,000	0.00%	0	0	0	-100.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368,000</b>	<b>368,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS OUT

Dept. No.  
43-192

Fund:  
SEWERAGE AND GAS

Major Function:  
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
SEWERAGE REVENUE

Dept. No.  
43-200

Fund:  
SEWERAGE AND GAS

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-241	FEMA (HMPG) - Permanent Generator - NWWTP	0	0	224,723	181,830	0	181,830	-19.09%	0	0	0	-100.00%
531-268	EDA - SWWTP Trickling Filter Media	0	2,000,000	2,000,000	0	1,739,653	1,739,653	-13.02%	260,347	260,347	260,347	-85.03%
531-2681	DRA - SWWTP Trickling Filter Media	0	0	0	0	150,000	150,000	0.00%	0	0	0	-100.00%
531-290	American Recoveries Act	57,490	0	1,198,989	0	850,810	850,810	-29.04%	0	0	0	-100.00%
531-4590	FEMA - Hurricane Ida	0	0	180,733	144,586	36,147	180,733	0.00%	0	0	0	-100.00%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>57,490</b>	<b>2,000,000</b>	<b>3,604,445</b>	<b>326,416</b>	<b>2,776,610</b>	<b>3,103,026</b>	<b>-13.91%</b>	<b>260,347</b>	<b>260,347</b>	<b>260,347</b>	<b>-91.61%</b>
566	Service Charges	1,973,284	2,501,249	2,501,249	1,355,699	1,278,898	2,634,597	5.33%	3,389,031	3,389,031	3,389,031	28.64%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,973,284</b>	<b>2,501,249</b>	<b>2,501,249</b>	<b>1,355,699</b>	<b>1,278,898</b>	<b>2,634,597</b>	<b>5.33%</b>	<b>3,389,031</b>	<b>3,389,031</b>	<b>3,389,031</b>	<b>28.64%</b>
572	Penalties on Service Charges	11,984	14,000	14,000	11,151	2,849	14,000	0.00%	14,000	14,000	14,000	0.00%
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>11,984</b>	<b>14,000</b>	<b>14,000</b>	<b>11,151</b>	<b>2,849</b>	<b>14,000</b>	<b>0.00%</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>0.00%</b>
588	Insurance Reimbursement	4,411	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	25,027	0	0	0	0	0	0.00%	0	0	0	0.00%
590-219	Revenue from Non-Employer Contributions - Pension	14,415	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>43,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>2,086,611</b>	<b>4,515,249</b>	<b>6,119,694</b>	<b>1,693,266</b>	<b>4,058,357</b>	<b>5,751,623</b>	<b>-6.01%</b>	<b>3,663,378</b>	<b>3,663,378</b>	<b>3,663,378</b>	<b>-36.31%</b>

2023 ANNUAL BUDGET



Department:  
SEWERAGE MAINTENANCE

Division of Activity:  
MAINTENANCE

Dept. No.  
43-201

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	171,318	215,097	190,919	109,797	77,999	187,796	-1.64%	222,008	222,008	222,008	18.22%
601-183	On Call Pay	9,674	14,756	14,756	5,563	9,193	14,756	0.00%	14,368	14,368	14,368	-2.63%
605	Overtime	10,358	14,000	14,000	8,414	5,586	14,000	0.00%	16,000	16,000	16,000	14.29%
606	Employee Health Insurance	36,801	44,350	44,350	30,099	18,753	48,852	10.15%	45,432	45,432	45,432	-7.00%
607	Employee Dental Insurance	1,629	1,905	1,905	1,387	714	2,101	10.29%	2,308	2,308	2,308	9.85%
608	Employee Life Insurance	726	790	790	521	256	777	-1.65%	795	795	795	2.32%
610	Medicare Expense	2,902	3,536	3,536	1,878	1,654	3,532	-0.11%	3,659	3,659	3,659	3.60%
611	Uniform Expense	1,816	2,600	2,600	1,283	772	2,055	-20.96%	2,925	2,925	2,925	42.34%
615	Municipal Employee Retirement	60,991	67,807	67,807	41,592	25,856	67,448	-0.53%	69,731	69,731	69,731	3.38%
615-219	Pension Expense - Audit Entry	(32,593)	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	767	906	906	420	433	853	-5.85%	935	935	935	9.61%
619	Compensated Absences	29,199	0	24,178	24,178	0	24,178	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	2,376	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	9,119	10,613	10,613	7,353	4,321	11,674	10.00%	12,091	12,091	12,091	3.57%
622-242	Wellness - Fitness Reimbursement	244	733	733	0	0	0	-100.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>305,327</b>	<b>377,093</b>	<b>377,093</b>	<b>232,485</b>	<b>145,537</b>	<b>378,022</b>	<b>0.25%</b>	<b>390,252</b>	<b>390,252</b>	<b>390,252</b>	<b>3.24%</b>
631	Operating Supplies	7,129	12,500	12,500	10,590	1,910	12,500	0.00%	12,500	12,500	12,500	0.00%
633	Printed Forms	0	500	500	0	100	100	-80.00%	500	500	500	400.00%
641	Materials	4,925	10,000	10,000	428	4,572	5,000	-50.00%	10,000	10,000	10,000	100.00%
645	Chemicals	1,457	5,000	5,000	1,813	1,187	3,000	-40.00%	5,000	5,000	5,000	66.67%
646	Assets not Capitalized	3,578	6,000	6,412	4,989	1,423	6,412	0.00%	6,000	6,000	6,000	-6.43%
648	Improvements not Capitalized	0	75,000	73,588	44,921	3,200	48,121	-34.61%	75,000	75,000	75,000	55.86%
648-10	Improvements not Capitalized - Wetlands	0	50,000	22,847	0	5,000	5,000	-78.12%	22,847	22,847	22,847	356.94%
649	Laboratory Supplies	1,433	2,000	2,000	343	1,157	1,500	-25.00%	2,000	2,000	2,000	33.33%
650	Diesel Oil	3,324	6,000	6,000	1,075	2,925	4,000	-33.33%	6,000	6,000	6,000	50.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>21,846</b>	<b>167,000</b>	<b>138,847</b>	<b>64,159</b>	<b>21,474</b>	<b>85,633</b>	<b>-38.33%</b>	<b>139,847</b>	<b>139,847</b>	<b>139,847</b>	<b>63.31%</b>
671	Gas, Oil & Grease	2,530	3,000	3,000	2,448	2,400	4,848	61.60%	5,760	5,760	5,760	18.81%

2023 ANNUAL BUDGET



Department:  
SEWERAGE MAINTENANCE

Division of Activity:  
MAINTENANCE

Dept. No.  
43-201

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-1	Repairs & Maintenance, Vehicles	15,085	22,500	22,500	1,034	13,966	15,000	-33.33%	22,500	22,500	22,500	50.00%
681-2	Repairs & Maintenance, Tractors	7,313	10,000	10,000	1,272	6,228	7,500	-25.00%	10,000	10,000	10,000	33.33%
681-8	Service Contracts	6,764	9,525	9,525	3,065	3,725	6,790	-28.71%	6,825	6,825	6,825	0.52%
681-9	Repairs & Maintenance, Other Equipment	111,348	400,000	381,500	37,666	62,334	100,000	-73.79%	150,000	150,000	150,000	50.00%
685	Equipment Rental	0	3,500	3,500	0	1,000	1,000	-71.43%	3,500	3,500	3,500	250.00%
687	Equipment Leasing	4,113	4,200	4,200	2,375	1,188	3,563	-15.17%	3,600	3,600	3,600	1.04%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>147,153</b>	<b>452,725</b>	<b>434,225</b>	<b>47,860</b>	<b>90,841</b>	<b>138,701</b>	<b>-68.06%</b>	<b>202,185</b>	<b>202,185</b>	<b>202,185</b>	<b>45.77%</b>
701	Janitorial Supplies	1,980	3,000	3,000	787	1,213	2,000	-33.33%	3,000	3,000	3,000	50.00%
711	Repairs & Maintenance, Building	4,983	5,000	8,500	7,765	0	7,765	-8.65%	8,500	8,500	8,500	9.47%
712	Telecommunications	5,348	10,200	10,200	4,402	2,489	6,891	-32.44%	7,200	7,200	7,200	4.48%
713	Utilities	165,466	255,000	255,000	94,772	95,228	190,000	-25.49%	230,000	230,000	230,000	21.05%
714	Pest Control Service	418	460	484	316	168	484	0.00%	1,008	1,008	1,008	108.26%
	<b>TOTAL BUILDING EXPENSE</b>	<b>178,195</b>	<b>273,660</b>	<b>277,184</b>	<b>108,042</b>	<b>99,098</b>	<b>207,140</b>	<b>-25.27%</b>	<b>249,708</b>	<b>249,708</b>	<b>249,708</b>	<b>20.55%</b>
721	Contractual Services	1,290	7,339	7,339	1,119	6,195	7,314	-0.34%	7,261	7,261	7,261	-0.72%
721-04	Wetlands Monitoring	18,579	30,000	30,000	9,334	20,666	30,000	0.00%	30,000	30,000	30,000	0.00%
722	DEQ Water Pollution Control	15,665	22,500	22,500	16,265	6,235	22,500	0.00%	22,500	22,500	22,500	0.00%
723	Recordation Fees	535	350	350	310	0	310	-11.43%	350	350	350	12.90%
730	Drug Testing	123	300	300	0	120	120	-60.00%	520	520	520	333.33%
730-271	Drug Testing, COVID	420	630	606	0	0	0	-100.00%	606	606	606	0.00%
734	Professional Fees	78,613	125,800	141,800	65,620	73,666	139,286	-1.77%	125,000	125,000	125,000	-10.26%
734-271	Professional Fees - Covid 19	266	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>115,491</b>	<b>186,919</b>	<b>202,895</b>	<b>92,648</b>	<b>106,882</b>	<b>199,530</b>	<b>-1.66%</b>	<b>186,237</b>	<b>186,237</b>	<b>186,237</b>	<b>-6.66%</b>
742	Insurance	38,294	45,333	67,805	64,557	3,208	67,765	-0.06%	83,590	83,590	83,590	23.35%
743	Publishing	514	1,000	1,000	500	0	500	-50.00%	1,000	1,000	1,000	100.00%
744-4590	FEMA - Hurricane Ida	0	0	8,884	0	0	0	-100.00%	0	0	0	0.00%
746-143	Retired Employee Health Insurance OPEB	40,416	24,414	24,414	14,413	7,504	21,917	-10.23%	25,599	25,599	25,599	16.80%



2023 ANNUAL BUDGET



Department:  
SEWERAGE MAINTENANCE

Division of Activity:  
MAINTENANCE

Dept. No.  
43-201

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
759-1	Other Operating Expenses	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
759-194	Pre-Employment Physical	124	245	245	40	0	40	-83.67%	300	300	300	650.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>79,348</b>	<b>71,492</b>	<b>102,848</b>	<b>79,510</b>	<b>10,712</b>	<b>90,222</b>	<b>-12.28%</b>	<b>110,989</b>	<b>110,989</b>	<b>110,989</b>	<b>23.02%</b>
762	Training & Seminars	923	5,000	5,000	1,175	1,325	2,500	-50.00%	5,000	5,000	5,000	100.00%
764	Dues & Subscriptions	0	300	300	110	60	170	-43.33%	300	300	300	76.47%
771	Travel	1,378	5,000	5,000	2,310	1,190	3,500	-30.00%	5,000	5,000	5,000	42.86%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSES</b>	<b>2,301</b>	<b>10,300</b>	<b>10,300</b>	<b>3,595</b>	<b>2,575</b>	<b>6,170</b>	<b>-40.10%</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>66.94%</b>
782-241	Building, NWWTP	0	0	76,637	76,637	0	76,637	0.00%	0	0	0	-100.00%
783	Building Improvements	0	25,000	25,000	0	0	0	-100.00%	0	0	0	0.00%
784-195	Improvements other than Buildings - NWWTP	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-268	Imprv other than Bldg - Trickling Filter Media System	0	2,633,642	2,633,642	0	1,739,653	1,739,653	-33.94%	339,600	339,600	339,600	-80.48%
787	Other Equipment	0	65,000	92,153	59,111	33,042	92,153	0.00%	74,335	74,335	74,335	-19.34%
787-241	Other Equipment - Permanent Generator - NWWTP	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-195	Professional Services - NWWTP	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-241	Professional Services - Permanent Generator - NWWTP	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-268	Professional Services - Trickling Filter Media System	0	74,995	103,735	22,297	174,580	196,877	89.79%	18,932	18,932	18,932	-90.38%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>2,798,637</b>	<b>2,931,167</b>	<b>158,045</b>	<b>1,947,275</b>	<b>2,105,320</b>	<b>-28.17%</b>	<b>432,867</b>	<b>432,867</b>	<b>432,867</b>	<b>-79.44%</b>
	<b>DEPARTMENT TOTAL</b>	<b>849,661</b>	<b>4,337,826</b>	<b>4,474,559</b>	<b>786,344</b>	<b>2,424,394</b>	<b>3,210,738</b>	<b>-28.24%</b>	<b>1,722,385</b>	<b>1,722,385</b>	<b>1,722,385</b>	<b>-46.36%</b>

**2023 ANNUAL BUDGET**



Department:  
**SEWERAGE MAINTENANCE**

Division of Activity:  
**MAINTENANCE**

Dept. No.  
**43-201**

Fund:  
**SEWERAGE AND GAS**

Major Function:  
**ENTERPRISE**

**DEPARTMENT DETAIL**

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Wastewater Treatment Plant Manager	1	1	1	1	61,337	58,303	63,490	63,490	63,490
Wastewater Treatment Operator II	2	2	2	2	89,638	90,276	92,498	92,498	92,498
Wastewater Treatment Operator I	2	2	2	2	64,122	63,395	66,020	66,020	66,020
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>					
SALARIES					215,097	211,974	222,008	222,008	222,008
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					14,000	14,000	16,000	16,000	16,000
<b>TOTAL</b>					<b>229,097</b>	<b>225,974</b>	<b>238,008</b>	<b>238,008</b>	<b>238,008</b>

**2023 ANNUAL BUDGET**



Department:  
SEWERAGE ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
43-202

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	1,303	2,500	2,500	0	2,500	2,500	0.00%	3,000	3,000	3,000	20.00%
634	Postage	6,898	8,000	8,000	6,006	1,994	8,000	0.00%	8,000	8,000	8,000	0.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>8,201</b>	<b>10,500</b>	<b>10,500</b>	<b>6,006</b>	<b>4,494</b>	<b>10,500</b>	<b>0.00%</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>4.76%</b>
746-143	Retired Employee Health Insurance OPEB	8,012	13,481	13,481	3,828	3,599	7,427	-44.91%	6,830	6,830	6,830	-8.04%
756	Provision for Doubtful Accounts	4,093	5,000	6,215	6,214	1,940	8,154	31.20%	6,500	6,500	6,500	-20.28%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>12,105</b>	<b>18,481</b>	<b>19,696</b>	<b>10,042</b>	<b>5,539</b>	<b>15,581</b>	<b>-20.89%</b>	<b>13,330</b>	<b>13,330</b>	<b>13,330</b>	<b>-14.45%</b>
767	Depreciation Expense	595,931	780,000	780,000	0	831,115	831,115	6.55%	840,985	840,985	840,985	1.19%
767-2	Loss on Sale of Fixed Assets	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>595,931</b>	<b>780,000</b>	<b>780,000</b>	<b>0</b>	<b>831,115</b>	<b>831,115</b>	<b>6.55%</b>	<b>840,985</b>	<b>840,985</b>	<b>840,985</b>	<b>1.19%</b>
	<b>DEPARTMENT TOTAL</b>	<b>616,237</b>	<b>808,981</b>	<b>810,196</b>	<b>16,048</b>	<b>841,148</b>	<b>857,196</b>	<b>5.80%</b>	<b>865,315</b>	<b>865,315</b>	<b>865,315</b>	<b>0.95%</b>

2023 ANNUAL BUDGET



Department:  
SEWERAGE LIFT STATIONS

Division of Activity:  
LIFT STATIONS

Dept. No.  
43-203

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	138,033	159,158	149,803	91,678	79,817	171,495	14.48%	163,775	163,775	163,775	-4.50%
601-183	On Call Pay	13,969	14,576	14,576	8,409	6,167	14,576	0.00%	28,736	28,736	28,736	97.15%
605	Overtime	13,863	20,000	20,000	8,407	9,593	18,000	-10.00%	25,000	25,000	25,000	38.89%
606	Employee Health Insurance	30,133	35,480	35,480	21,645	12,810	34,455	-2.89%	32,368	32,368	32,368	-6.06%
607	Employee Dental Insurance	1,791	1,982	1,982	1,280	669	1,949	-1.66%	2,144	2,144	2,144	10.01%
608	Employee Life Insurance	607	632	632	409	211	620	-1.90%	636	636	636	2.58%
610	Medicare Expense	2,405	2,809	2,809	1,584	1,670	3,254	15.84%	3,154	3,154	3,154	-3.07%
611	Uniform Expense	1,481	2,300	2,300	1,182	663	1,845	-19.78%	2,645	2,645	2,645	43.36%
615	Municipal Employee Retirement	48,737	51,252	51,252	33,242	20,562	53,804	4.98%	56,791	56,791	56,791	5.55%
615-219	Pension Expense - Audit Entry	(26,164)	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	619	670	670	429	222	651	-2.84%	690	690	690	5.99%
619	Compensated Absences	18,557	0	9,355	9,354	0	9,354	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	5,162	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	6,972	8,380	8,380	5,858	4,510	10,368	23.72%	10,421	10,421	10,421	0.51%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>256,165</b>	<b>297,239</b>	<b>297,239</b>	<b>183,477</b>	<b>136,894</b>	<b>320,371</b>	<b>7.78%</b>	<b>326,360</b>	<b>326,360</b>	<b>326,360</b>	<b>1.87%</b>
631	Operating Supplies	12,755	15,000	15,000	12,674	2,326	15,000	0.00%	15,000	15,000	15,000	0.00%
634	Postage	339	0	0	0	0	0	0.00%	0	0	0	0.00%
645	Chemicals	3,134	10,000	10,000	2,828	2,172	5,000	-50.00%	10,000	10,000	10,000	100.00%
646	Assets not Capitalized	3,469	3,500	3,500	0	1,000	1,000	-71.43%	3,500	3,500	3,500	250.00%
648	Improvements not Capitalized	22,351	10,000	10,000	0	2,000	2,000	-80.00%	10,000	10,000	10,000	400.00%
648-24	Improvements not Capitalized - Sewer Point Repairs	0	2,500	2,500	0	2,000	2,000	-20.00%	2,500	2,500	2,500	25.00%
648-29	Improvements not Capitalized - Sewer Lift Stations	1,179	200,000	200,000	36,835	157,930	194,765	-2.62%	275,000	275,000	275,000	41.20%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>43,227</b>	<b>241,000</b>	<b>241,000</b>	<b>52,337</b>	<b>167,428</b>	<b>219,765</b>	<b>-8.81%</b>	<b>316,000</b>	<b>316,000</b>	<b>316,000</b>	<b>43.79%</b>
671	Gas, Oil & Grease	7,993	9,000	9,000	7,159	6,001	13,160	46.22%	15,600	15,600	15,600	18.54%
681-1	Repairs & Maintenance, Vehicles	9,197	7,500	17,500	9,731	7,769	17,500	0.00%	17,500	17,500	17,500	0.00%
681-4	Repairs & Maintenance, Sewer Point Repairs	19,503	100,000	100,000	5,028	24,972	30,000	-70.00%	100,000	100,000	100,000	233.33%

2023 ANNUAL BUDGET



Department:  
SEWERAGE LIFT STATIONS

Division of Activity:  
LIFT STATIONS

Dept. No.  
43-203

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-8	Service Contracts	13,200	13,600	13,600	10,000	3,600	13,600	0.00%	13,600	13,600	13,600	0.00%
681-9	Repairs & Maintenance, Other Equipment	159,957	250,000	475,792	56,464	252,817	309,281	-35.00%	102,500	102,500	102,500	-66.86%
685	Equipment Rental	12,130	10,000	10,000	627	1,873	2,500	-75.00%	10,000	10,000	10,000	300.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>221,980</b>	<b>390,100</b>	<b>625,892</b>	<b>89,009</b>	<b>297,032</b>	<b>386,041</b>	<b>-38.32%</b>	<b>259,200</b>	<b>259,200</b>	<b>259,200</b>	<b>-32.86%</b>
711	Repairs & Maintenance, Building	0	7,500	7,500	570	930	1,500	-80.00%	7,000	7,000	7,000	366.67%
712	Telecommunications	1,664	2,400	2,400	1,009	724	1,733	-27.79%	1,740	1,740	1,740	0.40%
713	Utilities	127,335	162,500	162,500	68,860	67,690	136,550	-15.97%	162,000	162,000	162,000	18.64%
	<b>TOTAL BUILDING EXPENSE</b>	<b>128,999</b>	<b>172,400</b>	<b>172,400</b>	<b>70,439</b>	<b>69,344</b>	<b>139,783</b>	<b>-18.92%</b>	<b>170,740</b>	<b>170,740</b>	<b>170,740</b>	<b>22.15%</b>
721	Contractual Services	4,679	9,249	9,249	4,114	618	4,732	-48.84%	9,123	9,123	9,123	92.79%
722-245	Permit Fees - DOTD Right of Way	67	100	100	67	0	67	-33.00%	100	100	100	49.25%
723	Recordation Fees	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
730	Drug Testing	0	240	240	0	240	240	0.00%	260	260	260	8.33%
730-271	Drug Testing, COVID	420	420	420	0	0	0	-100.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>5,166</b>	<b>10,209</b>	<b>10,209</b>	<b>4,181</b>	<b>858</b>	<b>5,039</b>	<b>-50.64%</b>	<b>9,683</b>	<b>9,683</b>	<b>9,683</b>	<b>92.16%</b>
742	Insurance	32,570	39,482	39,482	35,806	2,918	38,724	-1.92%	47,610	47,610	47,610	22.95%
743	Publishing Expense	712	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
744-4590	FEMA - Hurricane Ida	27,063	0	25,717	25,748	0	25,748	0.12%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	(25,515)	3,557	3,557	3,045	3,513	6,558	84.37%	14,346	14,346	14,346	118.76%
759-1	Other Miscellaneous Operating Expense	2,057	3,000	3,000	2,212	0	2,212	-26.27%	3,000	3,000	3,000	35.62%
759-194	Pre-employment Physical	124	125	125	0	0	0	-100.00%	125	125	125	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>37,011</b>	<b>47,164</b>	<b>72,881</b>	<b>66,811</b>	<b>6,931</b>	<b>73,742</b>	<b>1.18%</b>	<b>66,081</b>	<b>66,081</b>	<b>66,081</b>	<b>-10.39%</b>
762	Training & Seminars	0	5,000	5,000	0	500	500	-90.00%	5,000	5,000	5,000	900.00%
771	Travel	0	5,000	5,000	0	500	500	-90.00%	5,000	5,000	5,000	900.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>-90.00%</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>900.00%</b>



2023 ANNUAL BUDGET



Department:  
SEWERAGE LIFT STATIONS

Division of Activity:  
LIFT STATIONS

Dept. No.  
43-203

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Mechanical Maintenance Supervisor	1	1	1	1	52,960	52,922	55,075	55,075	55,075
Lift Station Mechanic Lead Operator	1	1	1	1	40,727	40,860	42,355	42,355	42,355
Lift Station Mechanic	1	1	1	1	35,285	57,163	35,628	35,628	35,628
Lift Station Apprentice	0	1	0	1	0	10,032	30,717	30,717	30,717
Laborer	1	0	1	0	30,186	19,872	0	0	0
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>					
SALARIES					159,158	180,849	163,775	163,775	163,775
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					20,000	18,000	25,000	25,000	25,000
TOTAL					179,158	198,849	188,775	188,775	188,775

**2023 ANNUAL BUDGET**



Department:  
NONE-DEPARTMENTAL

Division of Activity:  
GAS REVENUE

Dept. No.  
43-300

Fund:  
SEWERAGE AND GAS

Major Function:  
REVENUE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-4590	FEMA - Hurricane Ida	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
566	Service Charges	2,774,687	2,875,156	2,875,156	2,048,726	1,475,416	3,524,142	22.57%	4,674,385	4,674,385	4,674,385	32.64%
567	Gas Tie-In Fees	83,176	60,000	60,000	41,227	18,773	60,000	0.00%	60,000	60,000	60,000	0.00%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,857,863</b>	<b>2,935,156</b>	<b>2,935,156</b>	<b>2,089,953</b>	<b>1,494,189</b>	<b>3,584,142</b>	<b>22.11%</b>	<b>4,734,385</b>	<b>4,734,385</b>	<b>4,734,385</b>	<b>32.09%</b>
572	Penalties on Service Charges	9,033	10,000	10,000	10,060	2,940	13,000	30.00%	10,000	10,000	10,000	-23.08%
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>9,033</b>	<b>10,000</b>	<b>10,000</b>	<b>10,060</b>	<b>2,940</b>	<b>13,000</b>	<b>30.00%</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-23.08%</b>
590	Other Revenue	2,338	1,000	1,490	1,736	264	2,000	34.23%	2,000	2,000	2,000	0.00%
590-219	Revenue from Non-Employer Contributions - Pension	9,020	0	0	0	0	0	0.00%	0	0	0	0.00%
591	After Hour Reconnect Fees	2,270	2,200	2,200	1,740	460	2,200	0.00%	2,200	2,200	2,200	0.00%
592	Transfers & Reconnects	6,875	7,000	7,000	6,015	985	7,000	0.00%	7,000	7,000	7,000	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>20,503</b>	<b>10,200</b>	<b>10,690</b>	<b>9,491</b>	<b>1,709</b>	<b>11,200</b>	<b>4.77%</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>2,887,399</b>	<b>2,955,356</b>	<b>2,955,846</b>	<b>2,109,504</b>	<b>1,498,838</b>	<b>3,608,342</b>	<b>22.07%</b>	<b>4,755,585</b>	<b>4,755,585</b>	<b>4,755,585</b>	<b>31.79%</b>



2023 ANNUAL BUDGET



Department:  
GAS PURCHASE

Division of Activity:  
PRODUCTION

Dept. No.  
43-301

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
750	Gas Purchases	1,577,762	1,376,838	1,376,838	1,367,923	1,188,898	2,556,821	85.70%	3,156,024	3,156,024	3,156,024	23.44%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>1,577,762</b>	<b>1,376,838</b>	<b>1,376,838</b>	<b>1,367,923</b>	<b>1,188,898</b>	<b>2,556,821</b>	<b>85.70%</b>	<b>3,156,024</b>	<b>3,156,024</b>	<b>3,156,024</b>	<b>23.44%</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,577,762</b>	<b>1,376,838</b>	<b>1,376,838</b>	<b>1,367,923</b>	<b>1,188,898</b>	<b>2,556,821</b>	<b>85.70%</b>	<b>3,156,024</b>	<b>3,156,024</b>	<b>3,156,024</b>	<b>23.44%</b>

2023 ANNUAL BUDGET



Department:  
GAS DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Dept. No.  
43-302

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	107,434	157,317	131,859	41,905	60,493	102,398	-22.34%	251,623	251,623	251,623	145.73%
601-183	On Call Pay	1,644	1,822	1,822	1,260	562	1,822	0.00%	7,184	7,184	7,184	294.29%
605	Overtime	11,274	20,000	20,000	2,296	12,704	15,000	-25.00%	25,000	25,000	25,000	66.67%
606	Employee Health Insurance	25,094	35,480	35,480	19,141	13,136	32,277	-9.03%	48,552	48,552	48,552	50.42%
607	Employee Dental Insurance	1,325	1,753	1,753	1,016	594	1,610	-8.16%	2,720	2,720	2,720	68.94%
608	Employee Life Insurance	495	632	632	362	211	573	-9.34%	954	954	954	66.49%
610	Medicare Expense	1,878	2,598	2,598	943	1,183	2,126	-18.17%	4,115	4,115	4,115	93.56%
611	Uniform Expense	1,411	2,500	2,500	778	924	1,702	-31.92%	4,120	4,120	4,120	142.07%
615	Municipal Employee Retirement	38,123	46,946	46,946	15,282	23,539	38,821	-17.31%	76,348	76,348	76,348	96.67%
615-219	Pension Expense - Audit Entry	(17,186)	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	519	663	663	392	234	626	-5.58%	1,060	1,060	1,060	69.33%
619	Compensated Absences	24,468	0	25,458	25,457	0	25,457	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	1,641	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	2,633	3,388	3,388	1,415	1,356	2,771	-18.21%	7,574	7,574	7,574	173.33%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>200,753</b>	<b>273,099</b>	<b>273,099</b>	<b>110,247</b>	<b>114,936</b>	<b>225,183</b>	<b>-17.55%</b>	<b>429,250</b>	<b>429,250</b>	<b>429,250</b>	<b>90.62%</b>
631	Operating Supplies	38,560	60,000	61,215	21,655	23,345	45,000	-26.49%	61,215	61,215	61,215	36.03%
631-3	Meters	97,345	125,000	125,000	47,691	52,309	100,000	-20.00%	125,000	125,000	125,000	25.00%
633	Printed Forms	2,208	2,000	2,000	790	1,210	2,000	0.00%	2,000	2,000	2,000	0.00%
634	Postage	6,706	5,850	5,650	3,508	3,492	7,000	23.89%	7,000	7,000	7,000	0.00%
645	Chemicals	16,118	15,000	15,000	10,549	4,451	15,000	0.00%	20,000	20,000	20,000	33.33%
646	Assets not Capitalized	2,096	5,000	3,000	0	1,000	1,000	-66.67%	5,000	5,000	5,000	400.00%
648	Improvements not Capitalized	0	10,000	65,122	55,122	0	55,122	-15.36%	20,000	20,000	20,000	-63.72%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>163,033</b>	<b>222,850</b>	<b>276,987</b>	<b>139,315</b>	<b>85,807</b>	<b>225,122</b>	<b>-18.72%</b>	<b>240,215</b>	<b>240,215</b>	<b>240,215</b>	<b>6.70%</b>
671	Gas, Oil & Grease	9,616	13,000	13,000	7,856	3,882	11,738	-9.71%	15,000	15,000	15,000	27.79%
681-1	Repairs & Maintenance, Vehicles	284	2,000	10,000	14,303	3,697	18,000	80.00%	10,000	10,000	10,000	-44.44%
681-2	Repairs & Maintenance, Tractors	84	2,000	2,000	25	975	1,000	-50.00%	2,000	2,000	2,000	100.00%
681-9	Repairs & Maintenance, Other Equipment	7,870	25,000	27,000	20,837	6,163	27,000	0.00%	27,000	27,000	27,000	0.00%

2023 ANNUAL BUDGET



Department:  
GAS DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Dept. No.  
43-302

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	691	1,000	1,000	433	347	780	-22.00%	1,000	1,000	1,000	28.21%
687	Equipment Leasing	11,988	12,000	12,000	6,269	3,135	9,404	-21.63%	10,000	10,000	10,000	6.34%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>30,533</b>	<b>55,000</b>	<b>65,000</b>	<b>49,723</b>	<b>18,199</b>	<b>67,922</b>	<b>4.50%</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>-4.30%</b>
712	Telecommunications	4,651	5,600	5,600	2,925	1,875	4,800	-14.29%	5,000	5,000	5,000	4.17%
713	Utilities	222	300	300	158	125	283	-5.67%	360	360	360	27.21%
	<b>TOTAL BUILDING &amp; BUILDING EXPENSES</b>	<b>4,873</b>	<b>5,900</b>	<b>5,900</b>	<b>3,083</b>	<b>2,000</b>	<b>5,083</b>	<b>-13.85%</b>	<b>5,360</b>	<b>5,360</b>	<b>5,360</b>	<b>5.45%</b>
721	Contractual Services	934	939	939	463	323	786	-16.29%	913	913	913	16.16%
722-245	Permit Fees - DOTD Right of Way	67	70	70	67	0	67	-4.29%	70	70	70	4.48%
723	Recordation Fees	105	0	0	0	0	0	0.00%	0	0	0	0.00%
727	Safety Inspection Fees	5,649	10,000	10,000	4,149	5,851	10,000	0.00%	10,000	10,000	10,000	0.00%
730	Drug Testing	373	240	240	285	65	350	45.83%	390	390	390	11.43%
730-271	Drug Testing, COVID	630	630	630	0	0	0	-100.00%	0	0	0	0.00%
734	Professional Fees	110,855	113,000	113,000	73,915	24,300	98,215	-13.08%	85,000	85,000	85,000	-13.46%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>118,613</b>	<b>124,879</b>	<b>124,879</b>	<b>78,879</b>	<b>30,539</b>	<b>109,418</b>	<b>-12.38%</b>	<b>96,373</b>	<b>96,373</b>	<b>96,373</b>	<b>-11.92%</b>
742	Insurance	7,364	8,085	8,085	6,476	1,662	8,138	0.66%	9,777	9,777	9,777	20.14%
743	Publishing	178	500	500	0	200	200	-60.00%	500	500	500	150.00%
744-4590	FEMA - Hurricane Ida	6,024	0	0	0	0	0	0.00%	0	0	0	0.00%
746-143	Retired Employee Health Insurance OPEB	(5,466)	6,635	6,635	4,317	2,180	6,497	-2.08%	6,830	6,830	6,830	5.13%
759-1	Other Operating Expense	9,825	7,500	7,500	5,780	1,509	7,289	-2.81%	7,500	7,500	7,500	2.89%
759-194	Pre-employment Physical	49	124	124	0	0	0	-100.00%	300	300	300	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>17,974</b>	<b>22,844</b>	<b>22,844</b>	<b>16,573</b>	<b>5,551</b>	<b>22,124</b>	<b>-3.15%</b>	<b>24,907</b>	<b>24,907</b>	<b>24,907</b>	<b>12.58%</b>
762	Training & Seminars	3,690	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000	5,000	400.00%
764	Dues & Subscriptions	695	1,000	1,000	300	395	695	-30.50%	700	700	700	0.72%
771	Travel	4,679	5,000	5,000	0	800	800	-84.00%	5,000	5,000	5,000	525.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSES</b>	<b>9,064</b>	<b>11,000</b>	<b>11,000</b>	<b>300</b>	<b>2,195</b>	<b>2,495</b>	<b>-77.32%</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>	<b>328.86%</b>

2023 ANNUAL BUDGET



Dept. No.  
43-302

Department:  
GAS DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784	Improvements other than Building	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	0	10,000	10,000	0	0	0	-100.00%	60,428	60,428	60,428	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	<b>60,428</b>	<b>60,428</b>	<b>60,428</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>544,843</b>	<b>725,572</b>	<b>789,709</b>	<b>398,120</b>	<b>259,227</b>	<b>657,347</b>	<b>-16.76%</b>	<b>932,233</b>	<b>932,233</b>	<b>932,233</b>	<b>41.82%</b>

**2023 ANNUAL BUDGET**

Department:  
GAS DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Dept. No.  
43-302

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE



**DEPARTMENT DETAIL**

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Gas & Water Superintendent	1	1	1	1	62,601	38,612	65,112	65,112	65,112
Utility Service Repair Technician	2	1	4	4	63,587	59,701	154,452	154,452	154,452
Gas Detector Operator	1	1	1	1	31,129	29,542	32,059	32,059	32,059
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>3</b>	<b>6</b>	<b>6</b>					
SALARIES					157,317	127,855	251,623	251,623	251,623
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					20,000	15,000	25,000	25,000	25,000
<b>TOTAL</b>					<b>177,317</b>	<b>142,855</b>	<b>276,623</b>	<b>276,623</b>	<b>276,623</b>

2023 ANNUAL BUDGET



Department:  
GAS ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
43-303

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	109,284	139,875	126,816	74,762	50,807	125,569	-0.98%	145,061	145,061	145,061	15.52%
605	Overtime	99	1,500	1,500	0	1,000	1,000	-33.33%	1,500	1,500	1,500	50.00%
606	Employee Health Insurance	36,479	40,926	40,926	25,775	15,151	40,926	0.00%	37,340	37,340	37,340	-8.76%
607	Employee Dental Insurance	2,077	2,211	2,211	1,463	748	2,211	0.00%	2,392	2,392	2,392	8.19%
608	Employee Life Insurance	597	632	632	422	210	632	0.00%	636	636	636	0.63%
610	Medicare Expense	1,542	2,050	2,050	1,068	994	2,062	0.59%	2,125	2,125	2,125	3.06%
615	Municipal Employee Retirement	37,964	41,263	41,263	26,676	14,988	41,664	0.97%	42,793	42,793	42,793	2.71%
615-219	Pension Expense - Audit Entry	(19,580)	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	551	589	589	380	206	586	-0.51%	610	610	610	4.10%
619	Compensated Absences	22,086	0	13,059	13,059	0	13,059	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	2,141	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	247	288	288	179	105	284	-1.39%	293	293	293	3.17%
622-242	Wellness - Fitness Reimbursement	383	1,293	1,293	282	404	686	-46.95%	1,465	1,465	1,465	113.56%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>193,870</b>	<b>230,627</b>	<b>230,627</b>	<b>144,066</b>	<b>84,613</b>	<b>228,679</b>	<b>-0.84%</b>	<b>234,215</b>	<b>234,215</b>	<b>234,215</b>	<b>2.42%</b>
631	Operating Supplies	3,330	5,000	5,000	2,508	1,992	4,500	-10.00%	5,000	5,000	5,000	11.11%
633	Printed Forms	2,162	3,000	3,000	610	2,390	3,000	0.00%	3,000	3,000	3,000	0.00%
634	Postage	5,381	6,700	6,700	4,753	1,947	6,700	0.00%	6,700	6,700	6,700	0.00%
646	Assets not Capitalized	3,687	5,000	4,392	1,327	1,173	2,500	-43.08%	5,000	5,000	5,000	100.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>14,560</b>	<b>19,700</b>	<b>19,092</b>	<b>9,198</b>	<b>7,502</b>	<b>16,700</b>	<b>-12.53%</b>	<b>19,700</b>	<b>19,700</b>	<b>19,700</b>	<b>17.96%</b>
681-8	Service Contract on Equipment	12,677	13,420	13,733	13,733	0	13,733	0.00%	3,733	3,733	3,733	-72.82%
681-9	Other Equipment, Repairs & Maintenance	0	500	500	0	100	100	-80.00%	500	500	500	400.00%
685	Equipment Rental	1,627	1,600	1,600	919	656	1,575	-1.56%	1,575	1,575	1,575	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>14,304</b>	<b>15,520</b>	<b>15,833</b>	<b>14,652</b>	<b>756</b>	<b>15,408</b>	<b>-2.68%</b>	<b>5,808</b>	<b>5,808</b>	<b>5,808</b>	<b>-62.31%</b>
712	Telecommunications	1,472	2,400	2,400	1,511	792	2,303	-4.04%	2,400	2,400	2,400	4.21%
	<b>TOTAL BUILDING EXPENSE</b>	<b>1,472</b>	<b>2,400</b>	<b>2,400</b>	<b>1,511</b>	<b>792</b>	<b>2,303</b>	<b>-4.04%</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>4.21%</b>

2023 ANNUAL BUDGET



Department:  
GAS ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
43-303

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	439	524	524	291	219	510	-2.67%	520	520	520	1.96%
730	Drug Testing	58	240	240	73	0	73	-69.58%	260	260	260	256.16%
730-271	Drug Testing, COVID	1,680	840	0	0	0	0	0.00%	0	0	0	0.00%
734	Professional Fees	0	0	1,720	1,950	(1,342)	608	-64.65%	0	0	0	-100.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>2,177</b>	<b>1,604</b>	<b>2,484</b>	<b>2,314</b>	<b>(1,123)</b>	<b>1,191</b>	<b>-52.05%</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>-34.51%</b>
742	Insurance	2,817	3,332	3,332	2,377	827	3,204	-3.84%	3,558	3,558	3,558	11.05%
743	Publishing	473	500	0	0	0	0	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	6,085	11	11	7	4	11	0.00%	11	11	11	0.00%
756	Provision for Doubtful Accounts	1,770	2,000	2,287	2,286	3,396	5,682	148.45%	2,300	2,300	2,300	-59.52%
759-194	Pre-Employment Physical	49	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>11,194</b>	<b>5,843</b>	<b>5,630</b>	<b>4,670</b>	<b>4,227</b>	<b>8,897</b>	<b>58.03%</b>	<b>6,369</b>	<b>6,369</b>	<b>6,369</b>	<b>-28.41%</b>
762	Training & Seminars	0	500	500	0	500	500	0.00%	500	500	500	0.00%
767	Depreciation Expense	256,197	261,000	261,000	0	254,880	254,880	-2.34%	253,674	253,674	253,674	-0.47%
771	Travel	39	500	415	0	100	100	-75.90%	500	500	500	400.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>256,236</b>	<b>262,000</b>	<b>261,915</b>	<b>0</b>	<b>255,480</b>	<b>255,480</b>	<b>-2.46%</b>	<b>254,674</b>	<b>254,674</b>	<b>254,674</b>	<b>-0.32%</b>
794	Principal - Capital Lease	0	99,773	99,773	49,484	50,289	99,773	0.00%	103,042	103,042	103,042	3.28%
795	Interest - Capital Lease	19,672	16,507	16,507	8,655	7,852	16,507	0.00%	13,238	13,238	13,238	-19.80%
	<b>TOTAL DEBT SERVICE</b>	<b>19,672</b>	<b>116,280</b>	<b>116,280</b>	<b>58,139</b>	<b>58,141</b>	<b>116,280</b>	<b>0.00%</b>	<b>116,280</b>	<b>116,280</b>	<b>116,280</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>513,485</b>	<b>653,974</b>	<b>654,261</b>	<b>234,550</b>	<b>410,388</b>	<b>644,938</b>	<b>-1.42%</b>	<b>640,226</b>	<b>640,226</b>	<b>640,226</b>	<b>-0.73%</b>

2023 ANNUAL BUDGET



Department:  
GAS ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
43-303

Fund:  
SEWERAGE AND GAS

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Utility Billing Assistant	1	1	1	1	30,128	29,655	30,785	30,785	30,785
Utility Collection Assistant	2	2	2	2	72,255	72,075	75,295	75,295	75,295
Executive Secretary	1	1	1	1	37,492	36,898	38,981	38,981	38,981
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>					
SALARIES					139,875	138,628	145,061	145,061	145,061
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					1,500	1,000	1,500	1,500	1,500
<b>TOTAL</b>					<b>141,375</b>	<b>139,628</b>	<b>146,561</b>	<b>146,561</b>	<b>146,561</b>





## SEWERAGE AND GAS



# Capital Projects



2023 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
65

Fund:  
CAPITAL PROJECTS

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	360,859	305,200	379,286	47,810	472,229	520,039	37.11%	4,427,117	4,427,117	4,427,117	751.30%
191	Transfers In	391,385	994,069	1,121,054	0	1,005,738	1,005,738	-10.29%	4,214,841	4,214,841	4,214,841	319.08%
	<b>TOTAL REVENUE</b>	<b>752,244</b>	<b>1,299,269</b>	<b>1,500,340</b>	<b>47,810</b>	<b>1,477,967</b>	<b>1,525,777</b>	<b>1.70%</b>	<b>8,641,958</b>	<b>8,641,958</b>	<b>8,641,958</b>	<b>466.40%</b>
143	Streets and Drainage	327,050	1,577,097	1,797,819	748,879	1,099,377	1,848,256	2.81%	8,616,958	8,616,958	8,616,958	366.22%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>327,050</b>	<b>1,577,097</b>	<b>1,797,819</b>	<b>748,879</b>	<b>1,099,377</b>	<b>1,848,256</b>	<b>2.81%</b>	<b>8,616,958</b>	<b>8,616,958</b>	<b>8,616,958</b>	<b>366.22%</b>
	Net Position - Beginning	22,285	447,479	447,479	447,479	(253,590)	447,479	0.00%	125,000	125,000	125,000	-72.07%
	Net Position - Ending	447,479	169,651	150,000	(253,590)	125,000	125,000	-16.67%	150,000	150,000	150,000	20.00%
	Change in Net Position	425,194	(277,828)	(297,479)	(701,069)	378,590	(322,479)		25,000	25,000	25,000	
	GASB 54 - Fund Balance Classification											
	Committed	447,479										

2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
65-100

Fund:  
CAPITAL PROJECTS

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
540-206	DOTD / MPO - Acadia Roundabout	10,598	0	73,886	23,043	30,588	53,631	-27.41%	901,817	901,817	901,817	1581.52%
540-235	DOTD / MPO - Audubon Overlay	0	0	0	0	0	0	0.00%	0	0	0	0.00%
540-240	DOTD / MPO - Downtown Sidewalk Rehab	0	0	0	0	81,035	81,035	0.00%	0	0	0	-100.00%
540-283	FHWA - Menard Pedestrian Path	0	180,000	180,000	24,470	235,503	259,973	44.43%	0	0	0	-100.00%
540-284	DOTD - Canal Bridge Replacement	0	0	0	0	0	0	0.00%	3,000,000	3,000,000	3,000,000	0.00%
540-295	FP&C - LA 648 / Acadia Road Intersection Improvements	0	0	0	0	0	0	0.00%	500,000	500,000	500,000	0.00%
543-283	LORIO - Menard Pedestrian Path	100,000	100,000	100,000	0	100,000	100,000	0.00%	0	0	0	-100.00%
545-283	BCBS - Menard Pedestrian Path	250,000	25,000	25,000	0	25,000	25,000	0.00%	25,000	25,000	25,000	0.00%
	<b>TOTAL STATE GRANTS</b>	<b>360,598</b>	<b>305,000</b>	<b>378,886</b>	<b>47,513</b>	<b>472,126</b>	<b>519,639</b>	<b>37.15%</b>	<b>4,426,817</b>	<b>4,426,817</b>	<b>4,426,817</b>	<b>751.90%</b>
581-2	Interest - Checking	261	200	400	297	103	400	0.00%	300	300	300	-25.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>261</b>	<b>200</b>	<b>400</b>	<b>297</b>	<b>103</b>	<b>400</b>	<b>0.00%</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-25.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>360,859</b>	<b>305,200</b>	<b>379,286</b>	<b>47,810</b>	<b>472,229</b>	<b>520,039</b>	<b>37.11%</b>	<b>4,427,117</b>	<b>4,427,117</b>	<b>4,427,117</b>	<b>751.30%</b>

2023 ANNUAL BUDGET



Department:  
STREETS & DRAINAGE

Division of Activity:  
CAPITAL IMPROVEMENTS

Dept. No.  
65-143

Fund:  
CAPITAL PROJECTS

Major Function:  
CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-130	Impr not Capitalized -Tiger Drive Bridge	0	0	0	0	50,000	50,000	0.00%	0	0	0	-100.00%
648-2021	Impr. not Capitalized - Sidewalks	0	150,000	150,000	0	150,000	150,000	0.00%	0	0	0	-100.00%
648-261	Impr. not Capitalized - Lighting - Canal to Andolsek Park.	0	65,000	65,000	0	0	0	-100.00%	0	0	0	0.00%
648-286	Impr. not Capitalized - Culverts	112,796	0	0	0	0	0	0.00%	0	0	0	0.00%
648-32	Impr. not Capitalized - Bowie Road	0	0	15,000	12,865	0	12,865	-14.23%	0	0	0	-100.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>112,796</b>	<b>215,000</b>	<b>230,000</b>	<b>12,865</b>	<b>200,000</b>	<b>212,865</b>	<b>-7.45%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
723	Recordation Fees	0	500	500	410	0	410	-18.00%	820	820	820	100.00%
734	Professional Fees	6,000	0	11,000	0	0	0	-100.00%	0	0	0	0.00%
734-125	Professional Fees - Rienzi Drive Drainage Investigation	10,000	0	0	0	0	0	0.00%	0	0	0	0.00%
734-130	Professional Fees -Tiger Drive Bridge	0	0	0	0	53,750	53,750	0.00%	0	0	0	-100.00%
734-261	Professional Fees - Lighting - Canal to Andolsek Park	0	2,500	6,780	0	0	0	-100.00%	0	0	0	0.00%
734-292	Professional Fees - Drainage Studies	16,500	16,500	0	0	0	0	0.00%	0	0	0	0.00%
734-296	Professional Fees - Tiger Dr & Canal Blvd Grant Applications	0	0	11,000	11,000	0	11,000	0.00%	0	0	0	-100.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>32,500</b>	<b>19,500</b>	<b>29,280</b>	<b>11,410</b>	<b>53,750</b>	<b>65,160</b>	<b>122.54%</b>	<b>820</b>	<b>820</b>	<b>820</b>	<b>-98.74%</b>
743	Publishing	0	250	250	250	0	250	0.00%	500	500	500	100.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0.00%</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>100.00%</b>
784-206	Improvements - Acadia Roundabout	0	0	0	0	0	0	0.00%	845,000	845,000	845,000	0.00%
784-235	Improvements - Audubon Avenue Overlay	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-240	Improvements - Downtown Sidewalk Rehab	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-261	Improvements - Lighting - Canal to Andolsek Park	0	0	0	0	0	0	0.00%	980,700	980,700	980,700	0.00%
784-269	Improvements - Levert Road Improvement	0	300,000	300,000	0	0	0	-100.00%	445,518	445,518	445,518	0.00%
784-273	Improvements - CEA- LPSB Thibodaux Middle School	67,359	0	26,853	0	0	0	-100.00%	26,853	26,853	26,853	0.00%
784-283	Improvements - Menard Pedestrian Bike Path	0	723,887	869,933	666,492	203,645	870,137	0.02%	0	0	0	-100.00%
784-284	Improvements - Canal Bridge Replacement	0	0	0	0	0	0	0.00%	3,000,000	3,000,000	3,000,000	0.00%
784-292	Improvements - Drainage Improvements 2022	0	0	0	0	0	0	0.00%	2,179,944	2,179,944	2,179,944	0.00%
784-295	Improvements - LA 648 / Acadia (Percy) Road	0	0	0	0	0	0	0.00%	516,667	516,667	516,667	0.00%

2023 ANNUAL BUDGET

Division of Activity:  
CAPITAL IMPROVEMENTS

Major Function:  
CAPITAL PROJECTS

DEPARTMENT DETAIL



Dept. No.  
65-143

Department:  
STREETS & DRAINAGE

Fund:  
CAPITAL PROJECTS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
789-148	Professional Services - Tiger Drive Overlay	0	0	0	0	0	0	0.00%	160,000	160,000	160,000	0.00%
789-206	Professional Services - DOTD / MPO - Acadia Roundabout	13,211	71,273	71,273	21,996	29,022	51,018	-28.42%	17,817	17,817	17,817	-65.08%
789-235	Professional Services - Audubon Avenue Overlay	0	0	0	0	0	0	0.00%	151,067	151,067	151,067	0.00%
789-240	Professional Services - Downtown Sidewalk Rehab	0	0	0	0	101,294	101,294	0.00%	0	0	0	-100.00%
789-261	Professional Services - Lighting - Canal to Andolsek Park	0	0	0	1,430	27,950	29,380	0.00%	29,380	29,380	29,380	0.00%
789-269	Professional Services - Levert Road	0	10,000	33,043	0	10,000	10,000	-69.74%	23,052	23,052	23,052	130.52%
789-283	Professional Services - Menard Pedestrian Bike Path	49,908	55,187	55,187	31,165	21,850	53,015	-3.94%	0	0	0	-100.00%
789-284	Professional Services - Canal Bridge Replacement	51,276	182,000	182,000	3,271	267,466	270,737	48.76%	110,632	110,632	110,632	-59.14%
789-292	Professional Services - Drainage Improvements 2022	0	0	0	0	184,400	184,400	0.00%	29,008	29,008	29,008	-84.27%
789-295	Professional Services - LA 648 / Acadia (Percy) Road	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>181,754</b>	<b>1,342,347</b>	<b>1,538,289</b>	<b>724,354</b>	<b>845,627</b>	<b>1,569,981</b>	<b>2.06%</b>	<b>8,615,638</b>	<b>8,615,638</b>	<b>8,615,638</b>	<b>448.77%</b>
	<b>DEPARTMENT TOTAL</b>	<b>327,050</b>	<b>1,577,097</b>	<b>1,797,819</b>	<b>748,879</b>	<b>1,099,377</b>	<b>1,848,256</b>	<b>2.81%</b>	<b>8,616,958</b>	<b>8,616,958</b>	<b>8,616,958</b>	<b>366.22%</b>

2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Fund:  
CAPITAL PROJECTS

Division of Activity:  
TRANSFERS IN

Major Function:  
TRANSFER OF FUNDS

DEPARTMENT DETAIL

Dept. No.  
65-191

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	391,385	994,069	1,121,054	0	1,005,738	1,005,738	-10.29%	4,214,841	4,214,841	4,214,841	319.08%
	<b>TOTAL TRANSFERS IN</b>	<b>391,385</b>	<b>994,069</b>	<b>1,121,054</b>	<b>0</b>	<b>1,005,738</b>	<b>1,005,738</b>	<b>-10.29%</b>	<b>4,214,841</b>	<b>4,214,841</b>	<b>4,214,841</b>	<b>319.08%</b>

2023 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS OUT

Dept. No.  
65-192

Fund:  
CAPITAL PROJECTS

Major Function:  
TRANSFER OF FUNDS

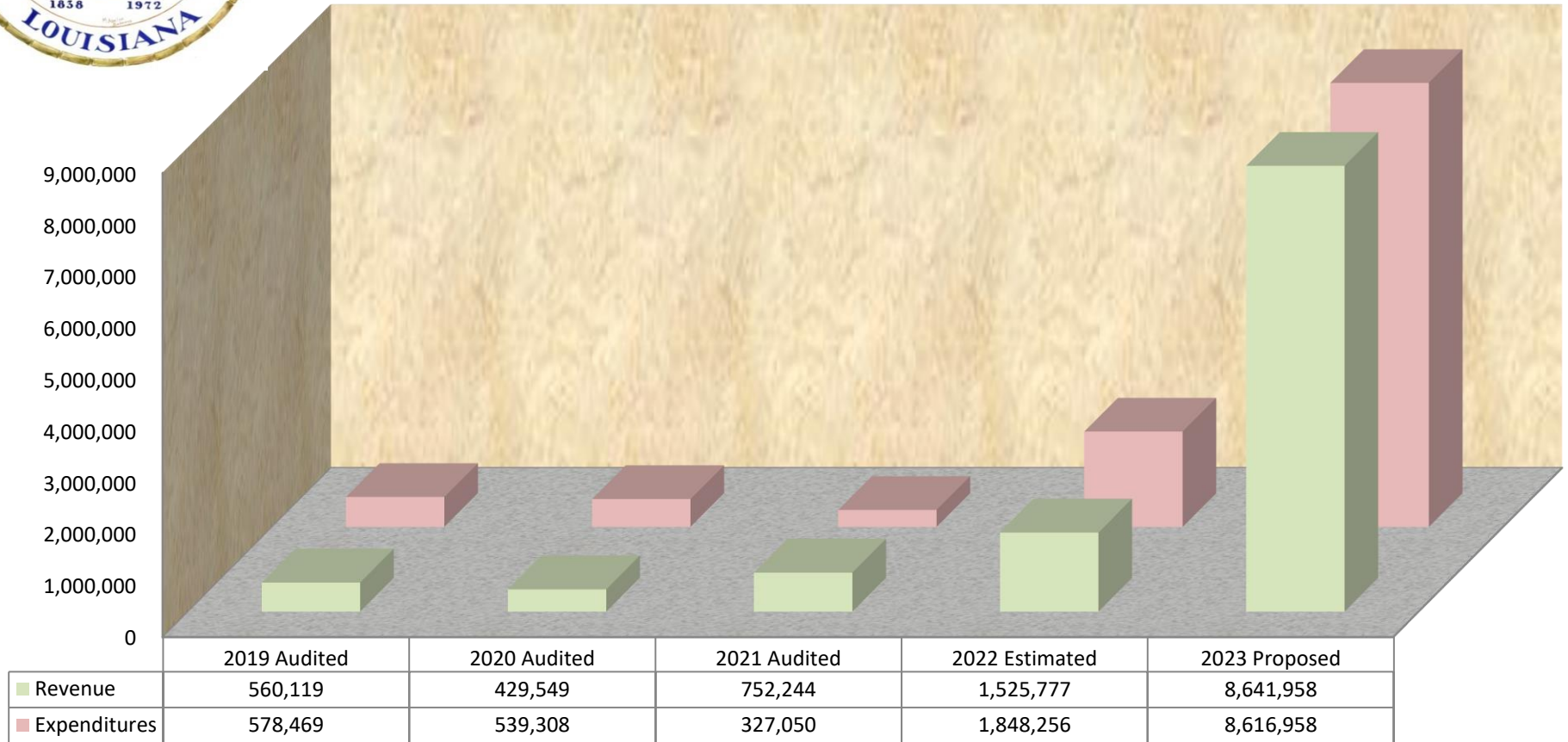
DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-18	Transfer Out to Parish Transportation	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>





## Capital Projects



# Internal Service Fund



2023 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
46

Fund:  
LOSS FUND

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	269	200	200	516	134	650	225.00%	200	200	200	-69.23%
191	Transfers In	350,684	227,490	227,490	0	27,427	27,427	-87.94%	294,800	294,800	294,800	974.85%
	<b>TOTAL REVENUE</b>	<b>350,953</b>	<b>227,690</b>	<b>227,690</b>	<b>516</b>	<b>27,561</b>	<b>28,077</b>	<b>-87.67%</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>950.68%</b>
101	General Administration	28,066	295,000	295,000	181,540	113,460	295,000	0.00%	300,000	300,000	300,000	1.69%
	<b>TOTAL EXPENDITURES</b>	<b>28,066</b>	<b>295,000</b>	<b>295,000</b>	<b>181,540</b>	<b>113,460</b>	<b>295,000</b>	<b>0.00%</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1.69%</b>
	Net Position - Beginning	149,036	471,923	471,923	471,923	290,899	471,923	0.00%	205,000	205,000	205,000	-56.56%
	Net Position - Ending	471,923	404,613	404,613	290,899	205,000	205,000	-49.33%	200,000	200,000	200,000	-2.44%
	Change in Net Position	322,887	(67,310)	(67,310)	(181,024)	(85,899)	(266,923)		(5,000)	(5,000)	(5,000)	
	Net Position											
	Unrestricted	471,923										



2023 ANNUAL BUDGET

Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
46-101

Fund:  
LOSS FUND

Major Function:  
GENERAL GOVERNMENT



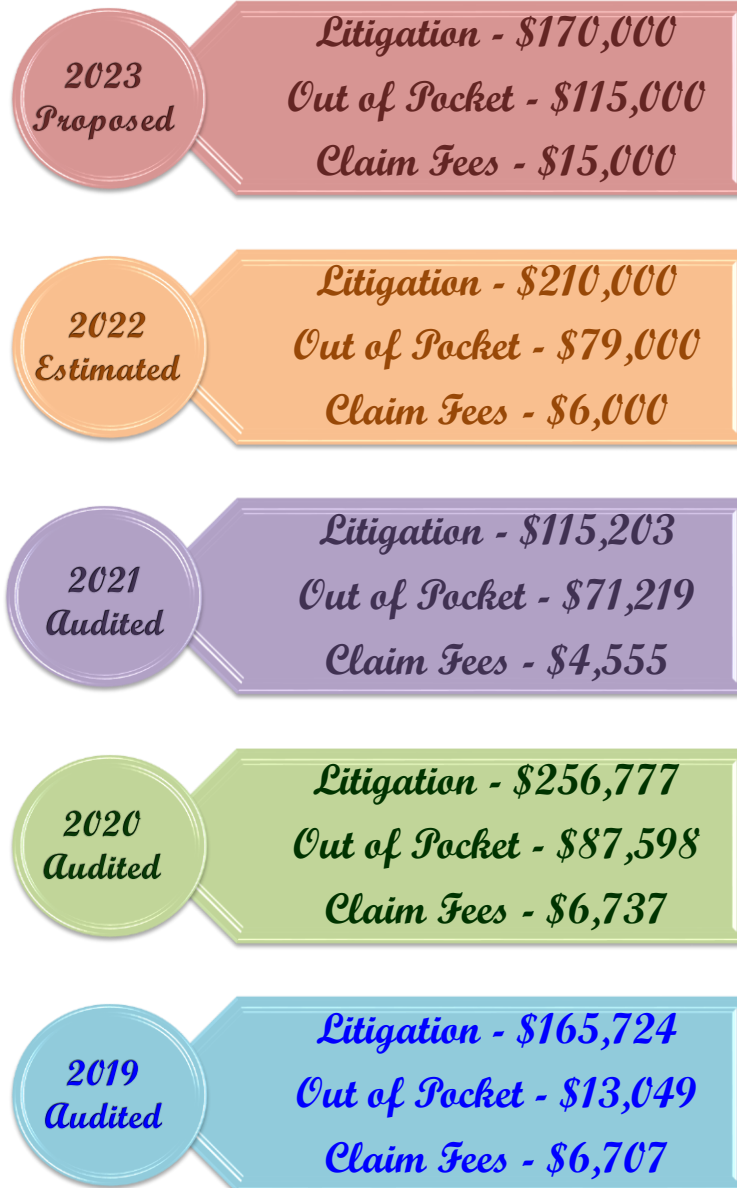
DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2021 AUDITED AMOUNT	2022 ORIGINAL BUDGET	2022 CURRENT BUDGET	2022 YTD ACTUAL 08/31/2022	2022 ESTIMATED REMAINING	2022 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742-01	Insurance - General Fund	0	1,000	1,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
742-1	Insurance - Out of Pocket Claims	0	1,000	251	0	0	0	-100.00%	0	0	0	0.00%
742-101	Insurance - General Administration	7,527	10,000	10,000	3,373	6,627	10,000	0.00%	10,000	10,000	10,000	0.00%
742-109	Insurance - City Court	2,189	0	0	0	0	0	0.00%	0	0	0	0.00%
742-131	Insurance - Police	(86,996)	200,000	185,000	36,233	108,018	144,251	-22.03%	200,000	200,000	200,000	38.65%
742-143	Insurance - Streets	42,289	50,000	50,000	10,456	(456)	10,000	-80.00%	53,000	53,000	53,000	430.00%
742-151	Insurance - Recreation	11,145	5,000	5,000	106,729	(3,729)	103,000	1960.00%	5,000	5,000	5,000	-95.15%
742-152	Insurance - Warren J. Harang Municipal Auditorium	1,038	3,000	3,000	0	1,000	1,000	-66.67%	5,000	5,000	5,000	400.00%
742-41	Insurance - Water	0	5,000	5,000	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
742-43	Insurance - Gas & Sewerage	46,319	5,000	20,749	20,749	0	20,749	0.00%	5,000	5,000	5,000	-75.90%
742-5	Insurance - Adjuster Fees	4,555	15,000	15,000	4,000	2,000	6,000	-60.00%	15,000	15,000	15,000	150.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>28,066</b>	<b>295,000</b>	<b>295,000</b>	<b>181,540</b>	<b>113,460</b>	<b>295,000</b>	<b>0.00%</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1.69%</b>
	<b>DEPARTMENT TOTAL</b>	<b>28,066</b>	<b>295,000</b>	<b>295,000</b>	<b>181,540</b>	<b>113,460</b>	<b>295,000</b>	<b>0.00%</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1.69%</b>



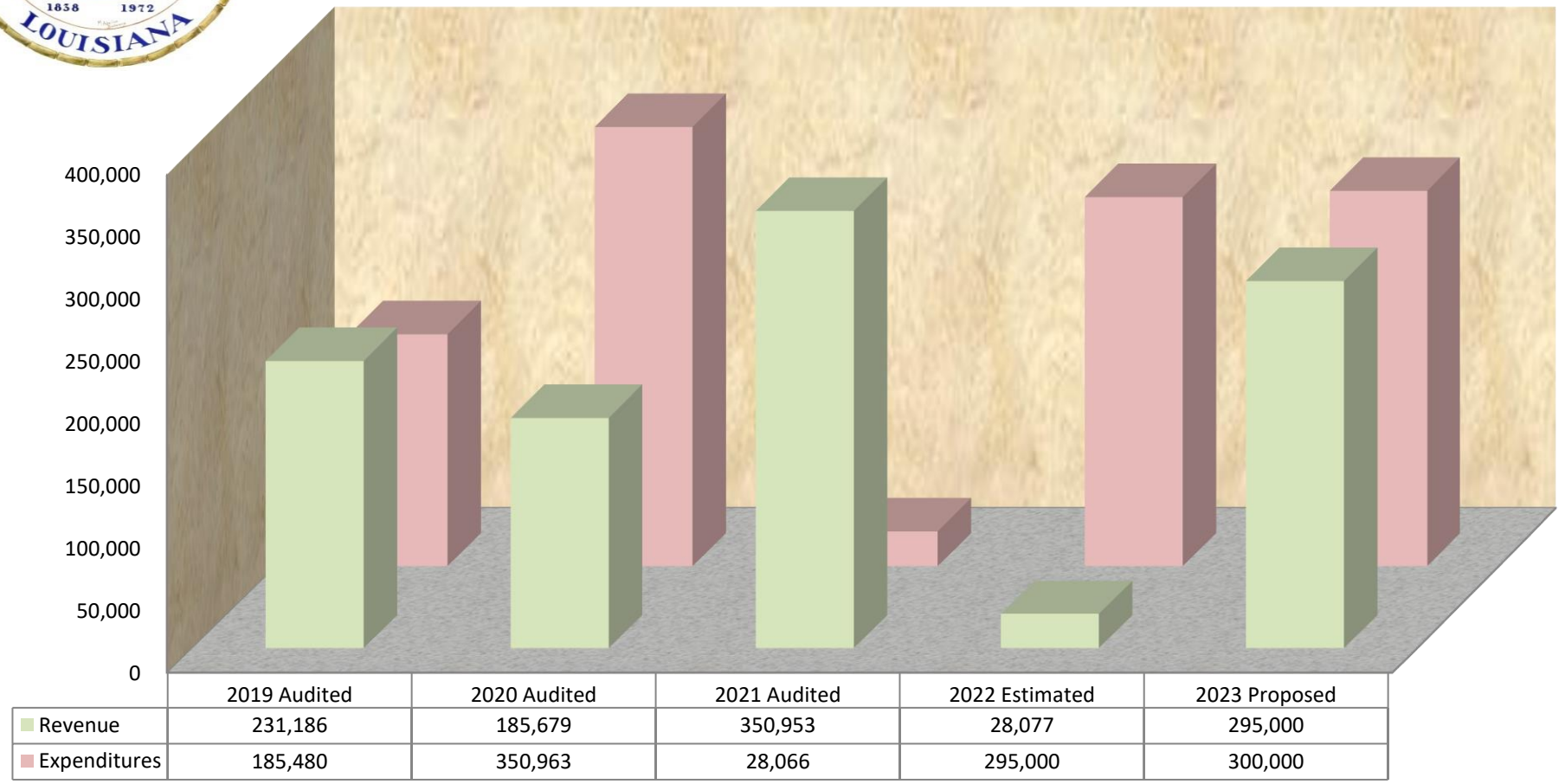


## *Internal Service Fund Payments*



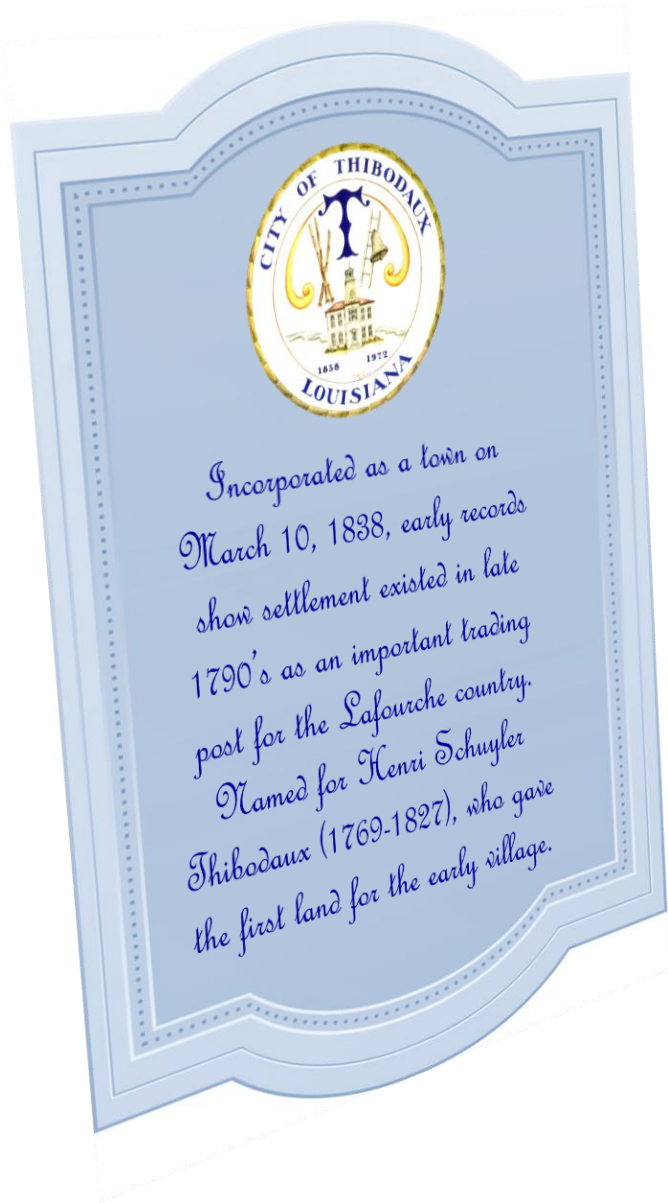


## Loss Fund





# Bonded Indebtedness





**2023 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2023**

Long-Term Debt Issue	Original Issue	Net Interest Costs*	Final Payment Date	Interest to Maturity	Principal Outstanding
<b>DEQ Revolving Loan:</b>					
Taxable Utilities Revenue Bond Series 2013	\$ 8,640,000	3.21857%	March 1, 2035	\$ 114,259	\$ 3,827,992
Taxable Utilities Revenue Bond Series 2019	\$ 6,510,000	4.38908%	March 1, 2040	\$ 228,612	\$ 5,489,659
<b>DHH Taxable Water Revenue Bonds:</b>					
Utilities Revenue Water System Improvements	\$ 6,400,000	13.74918%	June 1, 2030	\$ 279,559	\$ 2,297,276
<b>TOTAL</b>				<b>\$ 622,430</b>	<b>\$ 11,614,927</b>

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

Effective Interest Rates are listed on the individual bond sheets.

Date Authorized	TYPE AND PURPOSE	TOTAL AMOUNT	ISSUED TO DATE	AUTHORIZED BUT UNISSUED
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	\$ 8,510,755	\$ 5,787,992	\$ 2,722,763
09/01/2019	Taxable Utilities Revenue Bonds, Series 2019	\$ 6,510,000	\$ 5,943,660	\$ 566,340.00



**2023 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2023**

**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
2023	\$ 264,000	\$ 33,885	\$ 29,991	\$ 327,876	\$2,033,276	56.81%
2024	\$ 270,000	\$ 29,991	\$ 26,008	\$ 325,999	\$ 1,763,276	62.54%
2025	\$ 277,000	\$ 26,008	\$ 21,923	\$ 324,931	\$ 1,486,276	68.43%
2026	\$ 283,000	\$ 21,923	\$ 17,748	\$ 322,671	\$ 1,203,276	74.44%
2027	\$ 290,000	\$ 17,748	\$ 13,471	\$ 321,219	\$ 913,276	80.60%
2028	\$ 297,000	\$ 13,471	\$ 9,090	\$ 319,561	\$ 616,276	86.91%
2029	\$ 304,000	\$ 9,090	\$ 4,606	\$ 317,696	\$ 312,276	93.37%
2030	\$ 312,276	\$ 4,606	\$ 0	\$ 316,882	\$ 0	100.00%
<b>TOTAL</b>	<b>\$2,297,276</b>	<b>\$ 156,722</b>	<b>\$ 122,837</b>	<b>\$2,576,835</b>		

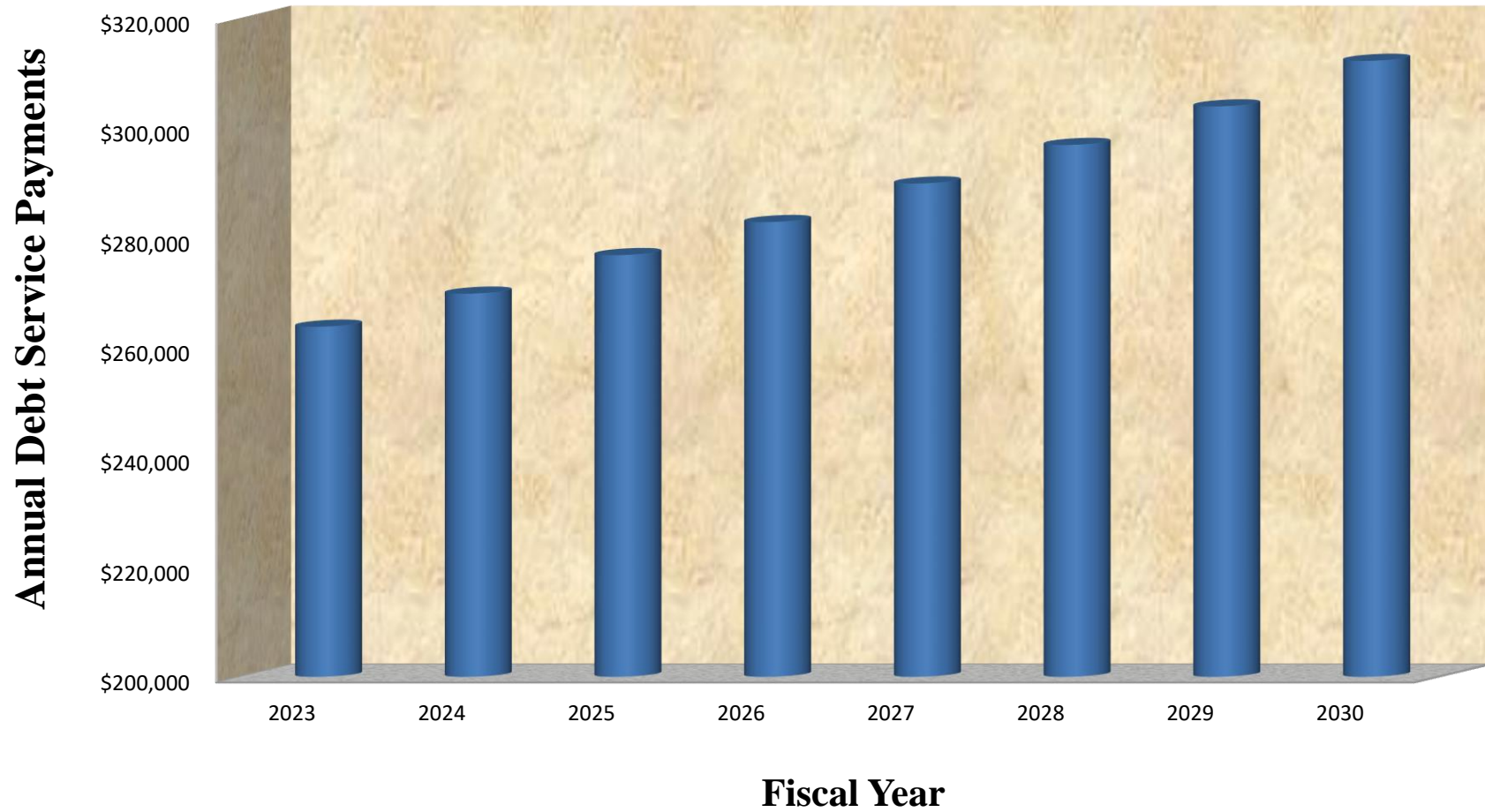
Maximum amount required in reserve fund for this bond issue is \$170,074

<p><b>Effective Interest Rate:</b> 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





**2023 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2023**

**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
2023	\$ 278,000	\$ 8,613	\$ 7,987	\$ 294,600	\$3,549,992	38.67%
2024	\$ 281,000	\$ 7,987	\$ 7,355	\$ 296,343	\$ 3,268,992	43.52%
2025	\$ 283,000	\$ 7,355	\$ 6,718	\$ 297,074	\$ 2,985,992	48.41%
2026	\$ 286,000	\$ 6,718	\$ 6,075	\$ 298,793	\$ 2,699,992	53.35%
2027	\$ 289,000	\$ 6,075	\$ 5,425	\$ 300,500	\$ 2,410,992	58.34%
2028	\$ 291,000	\$ 5,425	\$ 4,770	\$ 301,195	\$ 2,119,992	63.37%
2029	\$ 294,000	\$ 4,770	\$ 4,108	\$ 302,878	\$ 1,825,992	68.45%
2030	\$ 297,000	\$ 4,108	\$ 3,440	\$ 304,549	\$ 1,528,992	73.58%
2031	\$ 300,000	\$ 3,440	\$ 2,765	\$ 306,205	\$ 1,228,992	78.77%
2032	\$ 303,000	\$ 2,765	\$ 2,083	\$ 307,849	\$ 925,992	84.00%
2033	\$ 306,000	\$ 2,083	\$ 1,395	\$ 309,478	\$ 619,992	89.29%
2034	\$ 309,000	\$ 1,395	\$ 700	\$ 311,095	\$ 310,992	94.63%
2035	\$ 310,992	\$ 700	\$ 0	\$ 311,692	\$ 0	100.00%
<b>TOTAL</b>	<b>\$3,827,992</b>	<b>\$ 61,436</b>	<b>\$ 52,823</b>	<b>\$3,942,251</b>		

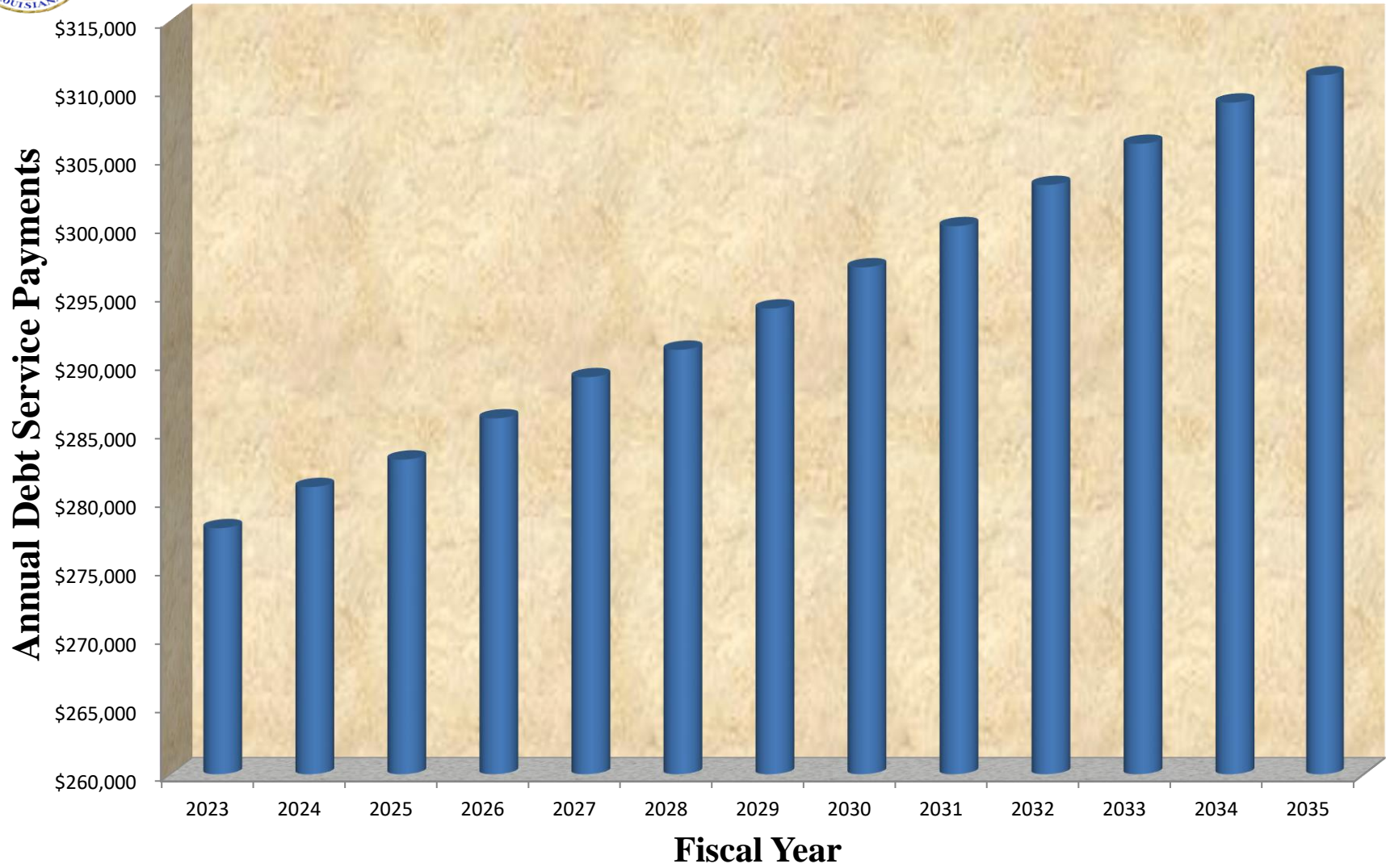
Maximum amount required in reserve fund for this bond issue is \$157,445.

**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





**2023 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2023**

**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
2023	\$ 281,000	\$ 12,352	\$ 11,720	\$ 305,072	\$ 5,208,659	12.37%
2024	\$ 284,000	\$ 11,719	\$ 11,080	\$ 306,800	\$ 4,924,659	17.14%
2025	\$ 286,000	\$ 11,080	\$ 10,437	\$ 307,517	\$ 4,638,659	21.96%
2026	\$ 289,000	\$ 10,437	\$ 9,787	\$ 309,224	\$ 4,349,659	26.82%
2027	\$ 292,000	\$ 9,787	\$ 9,130	\$ 310,916	\$ 4,057,659	31.73%
2028	\$ 295,000	\$ 9,130	\$ 8,466	\$ 312,596	\$ 3,762,659	36.69%
2029	\$ 298,000	\$ 8,466	\$ 7,795	\$ 314,261	\$ 3,464,659	41.71%
2030	\$ 300,000	\$ 7,795	\$ 7,120	\$ 314,916	\$ 3,164,659	46.76%
2031	\$ 303,000	\$ 7,120	\$ 6,439	\$ 316,559	\$ 2,861,659	51.85%
2032	\$ 306,000	\$ 6,439	\$ 5,750	\$ 318,189	\$ 2,555,659	57.00%
2033	\$ 309,000	\$ 5,750	\$ 5,055	\$ 319,805	\$ 2,246,659	62.20%
2034	\$ 312,000	\$ 5,055	\$ 4,353	\$ 321,408	\$ 1,934,659	67.45%
2035	\$ 315,000	\$ 4,353	\$ 3,644	\$ 322,997	\$ 1,619,659	72.75%
2036	\$ 318,000	\$ 3,644	\$ 2,929	\$ 324,573	\$ 1,301,659	78.10%
2037	\$ 321,000	\$ 2,929	\$ 2,206	\$326,135	\$ 980,659	83.50%
2038	\$ 324,000	\$ 2,206	\$ 1,477	\$327,684	\$ 656,659	88.95%
2039	\$ 327,000	\$ 1,477	\$ 742	\$329,219	\$ 329,659	94.45%
2040	\$ 329,659	\$ 740	\$ -	\$330,399	\$ -	100.00%
<b>TOTAL</b>	<b>\$ 5,489,659</b>	<b>\$ 120,481</b>	<b>\$ 108,131</b>	<b>\$ 5,718,271</b>		

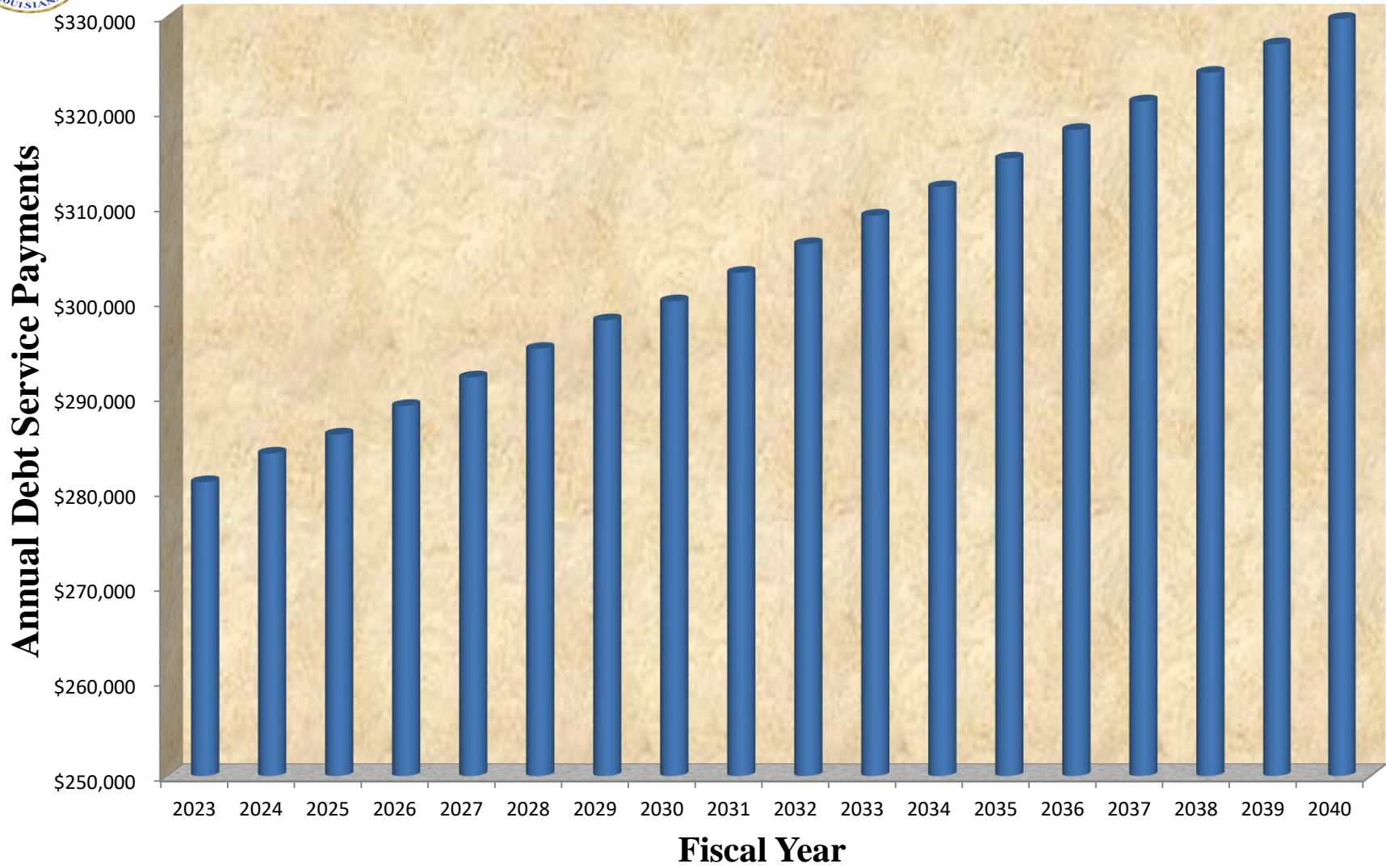
Maximum amount required in reserve fund for this bond issue is \$166,873

<p><b>Effective Interest Rate:</b> 0.45%</p>
--

**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







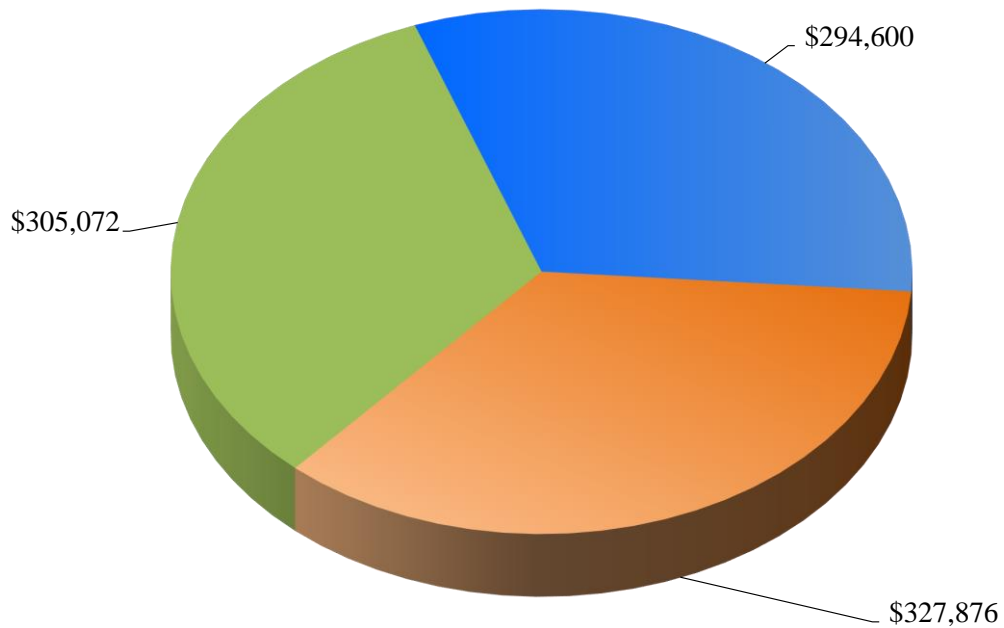
**2023 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2023**

**2023 BREAKDOWN OF DEBT SERVICE PAYMENTS**

Debt Service Series	Principal Payment	Interest Payment 1	Interest Payment 2	2022 Total Payment	Principal Outstanding
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN	\$ 278,000	\$ 8,613	\$ 7,987	\$ 294,600	\$ 3,549,992
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN	\$ 264,000	\$ 33,885	\$ 29,991	\$ 327,876	\$ 2,033,276
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2019, DEQ LOAN	\$ 281,000	\$ 12,352	\$ 11,720	\$ 305,072	\$ 5,208,659
<b>TOTAL</b>	<b>\$ 823,000</b>	<b>\$ 54,850</b>	<b>\$ 49,698</b>	<b>\$ 927,548</b>	<b>\$ 10,791,927</b>



- 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



**2023 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**PROPERTY TAX SUMMARY**

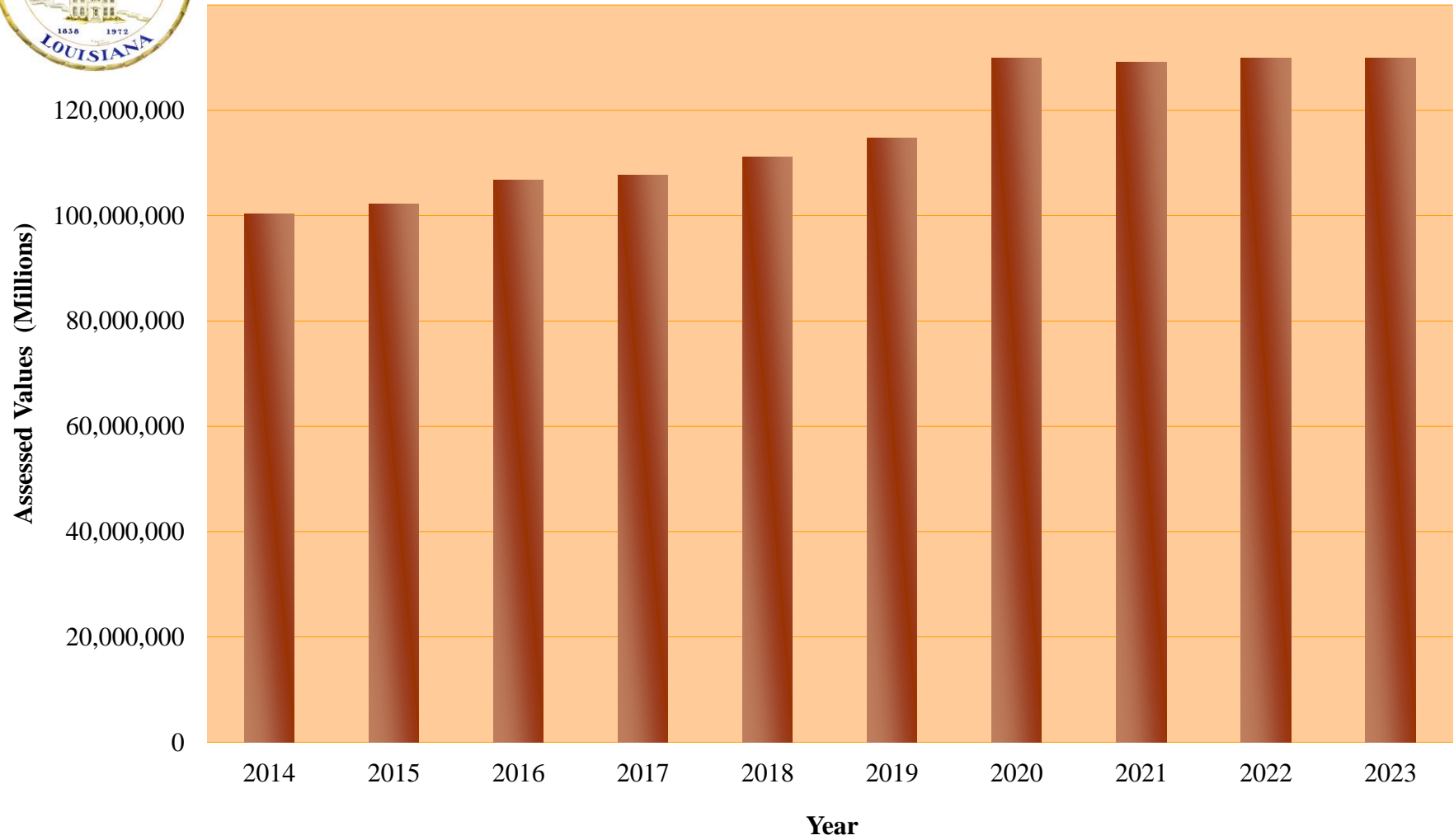
**ASSESSED VALUATION AND GROWTH**

<b>Fiscal Year</b>	<b>Assessed Valuation</b>	<b>Amount Increase</b>	<b>Percent Increase</b>
1997	44,026,110	\$2,939,880	7.16%
1998	45,244,460	\$1,218,350	2.77%
1999	50,271,490	\$5,027,030	11.11%
2000	54,696,980	\$4,425,490	8.80%
2001	57,593,960	\$2,896,980	5.30%
2002	59,855,210	\$2,261,250	3.93%
2003	60,557,840	\$702,630	1.17%
2004	67,242,120	\$6,684,280	11.04%
2005	69,442,720	\$2,200,600	3.27%
2006	74,301,880	\$4,859,160	7.00%
2007	78,883,560	\$4,581,680	6.17%
2008	87,952,260	\$9,068,700	11.50%
2009	89,423,490	\$1,471,230	1.67%
2010	91,571,750	\$2,148,260	2.40%
2011	94,503,560	\$2,931,810	3.20%
2012	99,154,315	\$4,650,755	4.92%
2013	98,797,225	(\$357,090)	-0.36%
2014	100,316,795	\$1,519,570	1.54%
2015	102,220,115	\$1,903,320	1.90%
2016	106,725,930	\$4,505,815	4.41%
2017	107,639,990	\$914,060	0.86%
2018	111,111,420	\$3,471,430	3.23%
2019	114,713,920	\$3,602,500	3.24%
2020	129,851,750	\$15,137,830	13.20%
2021 *	129,086,130	(\$765,620)	-0.59%
2022	129,851,750	\$765,620	0.59%
2023	129,851,750	\$0	0.00%

\* 2021 Property Taxes are budgeted with 2022 Property Taxes per Lafourche Parish Assessor letters to taxpayers.



## Property Tax Assessed Valuation





**2023 ANNUAL BUDGET**

City of Thibodaux, Louisiana

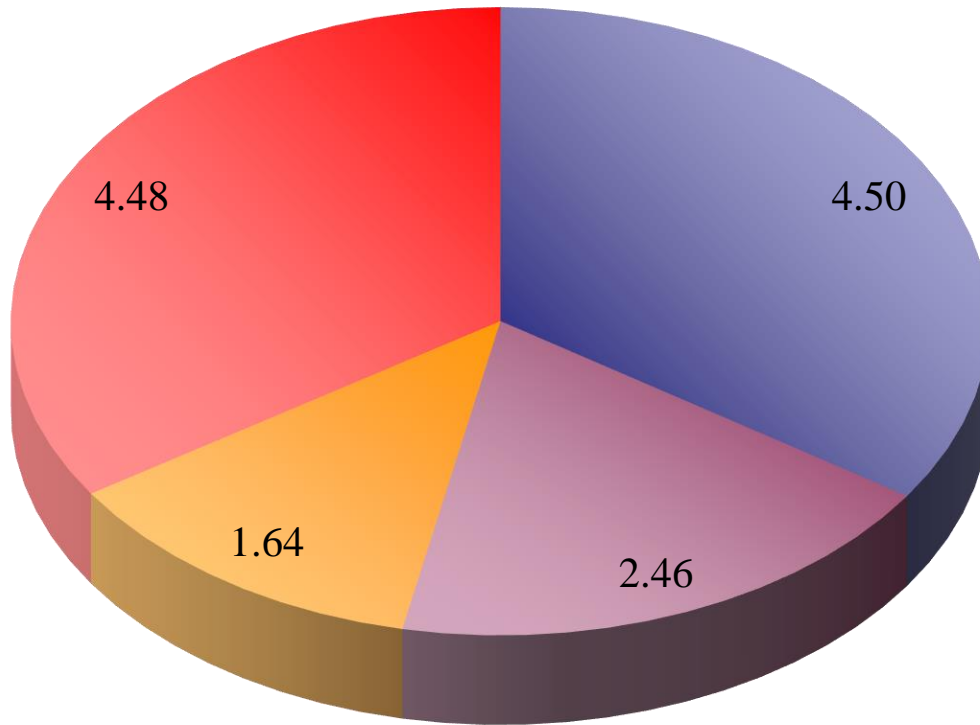
**PROPERTY TAX SUMMARY**

**PROPERTY TAX MILLAGES**

Fiscal Year	General Fund	Property Tax Millages				Total Millage	Net Assessable Tax Roll	Adjusted Net Tax Due
		Street Improvements	Fire Department	Fire Department	Debt Service			
1997	5.86	3.00	2.00	0.00	1.00	11.8600	44,026,110	522,150
1998	5.86	3.00	2.00	0.00	0.00	10.8600	45,244,460	491,355
1999	5.86	3.00	2.00	0.00	0.00	10.8600	50,271,490	545,948
2000	5.49	2.81	2.00	0.00	0.00	10.3000	54,696,980	563,379
2001	5.49	2.81	2.00	0.00	0.00	10.3000	57,593,960	593,218
2002	5.49	2.81	2.00	0.00	0.00	10.3000	59,855,210	616,509
2003	5.49	2.81	2.00	0.00	0.00	10.3000	60,557,840	623,746
2004	5.49	3.00	2.00	0.00	0.00	10.4900	67,242,120	705,370
2005	5.49	3.00	2.00	0.00	0.00	10.4900	69,442,720	728,454
2006	5.49	3.00	2.00	0.00	0.00	10.4900	74,301,880	779,427
2007	5.49	3.00	2.00	5.00	0.00	15.4900	78,883,560	1,221,906
2008	5.02	2.74	1.83	4.57	0.00	14.1600	87,952,260	1,245,404
2009	5.02	2.74	1.83	4.57	0.00	14.1600	89,423,490	1,266,237
2010	5.02	2.74	1.83	4.57	0.00	14.1600	91,571,750	1,296,656
2011	5.02	2.74	1.83	4.57	0.00	14.1600	94,503,560	1,338,170
2012	4.96	2.71	1.81	4.52	0.00	14.0000	99,154,315	1,388,160
2013	4.96	2.71	1.81	4.52	0.00	14.0000	98,797,225	1,383,161
2014	5.02	2.74	1.83	4.57	0.00	14.1600	100,316,795	1,420,486
2015	5.02	2.74	1.83	4.57	0.00	14.1600	102,220,115	1,447,437
2016	4.63	2.53	1.69	4.22	0.00	13.0700	106,725,930	1,394,908
2017	4.81	2.62	1.75	5.00	0.00	14.1800	107,639,990	1,526,335
2018	5.02	2.74	1.83	5.00	0.00	14.5900	111,111,420	1,621,116
2019	5.02	2.74	1.83	5.00	0.00	14.5900	114,713,920	1,673,676
2020	4.50	2.46	1.64	4.48	0.00	13.0800	129,851,750	1,698,461
2021	4.50	2.46	1.64	4.48	0.00	13.0800	129,086,130	1,688,447
2022	4.50	2.46	1.64	4.48	0.00	13.0800	129,851,750	1,698,461
2023	4.50	2.46	1.64	4.48	0.00	13.0800	129,851,750	1,698,461



# City of Thibodaux Property Tax Millages



■ General Fund

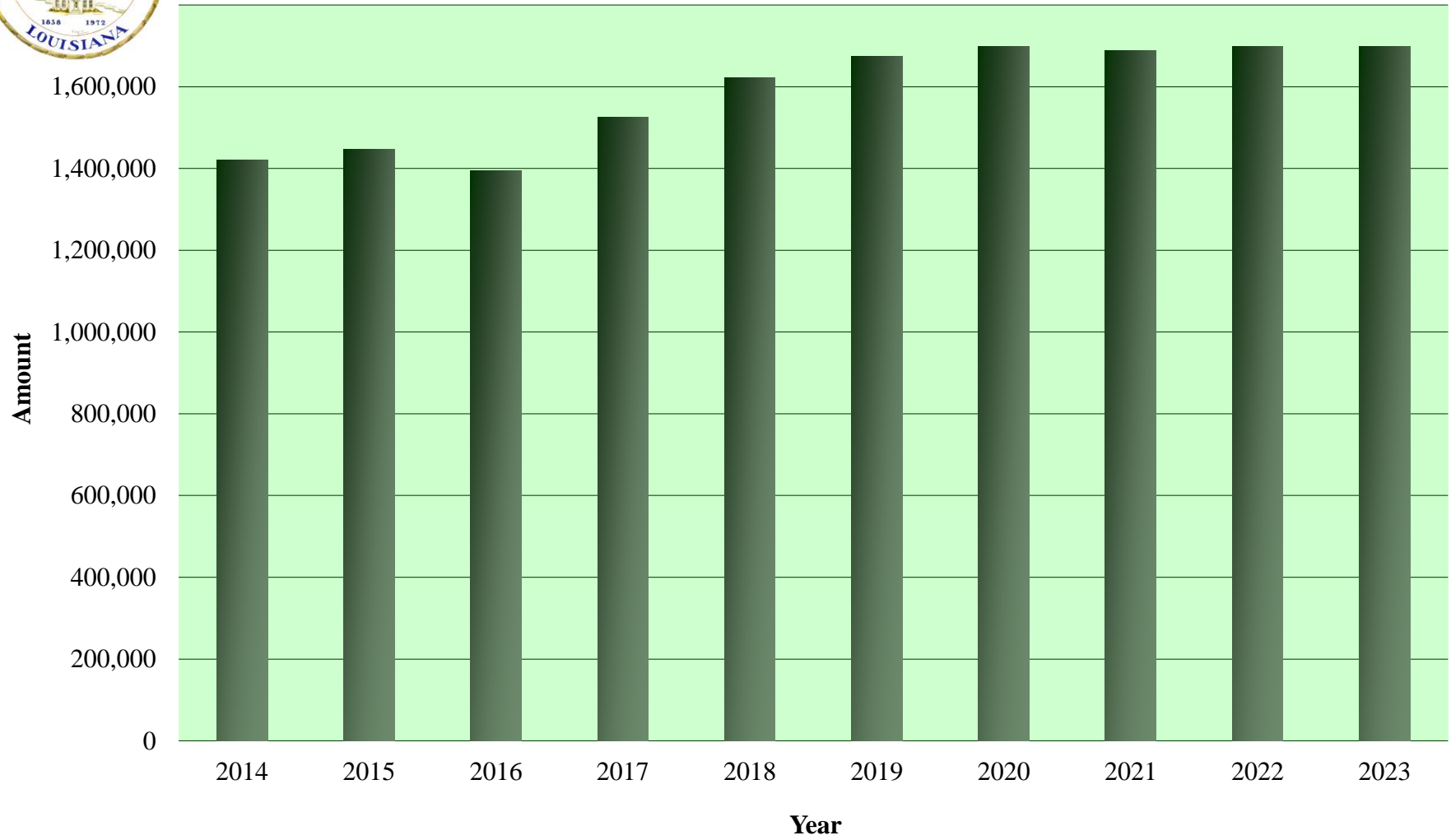
■ Street Improvements

■ Fire Department

■ Fire Department



## Adjusted Net Tax Due





**2023 ANNUAL BUDGET**

City of Thibodaux, Louisiana

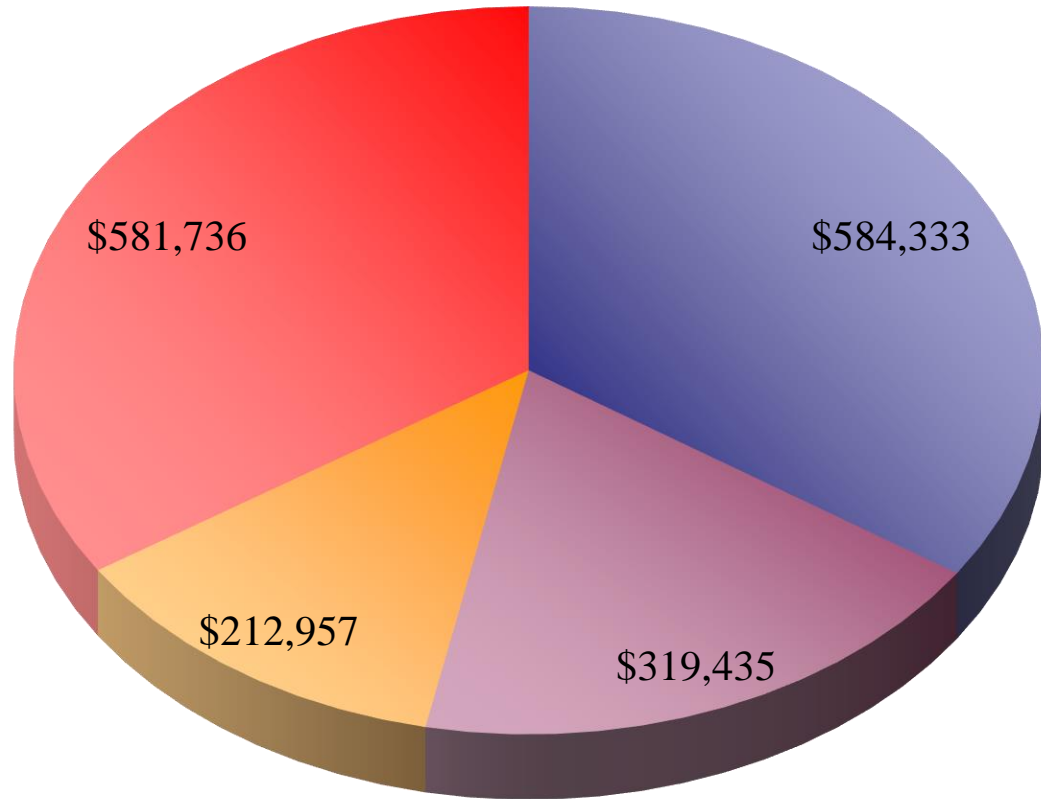
**PROPERTY TAX SUMMARY**

**PROPERTY TAX COLLECTIONS**

Fiscal Year	Net Assessable Tax Roll	Property Tax Collections by Fund					Adjusted Net Tax Due	Total Uncollected Tax
		General Fund	Street Improvements	Fire Department	Fire Department	Debt Service		
1997	44,026,110	257,993	132,078	88,052	0	44,026	522,150	0.00
1998	45,244,460	265,133	135,733	90,489	0	0	491,355	0.00
1999	50,271,490	294,591	150,814	100,543	0	0	545,948	0.00
2000	54,696,980	300,286	153,699	109,394	0	0	563,379	0.00
2001	57,593,960	316,191	161,839	115,188	0	0	593,218	0.00
2002	59,855,210	328,605	168,193	119,710	0	0	616,509	0.00
2003	60,557,840	332,463	170,168	121,116	0	0	623,746	0.00
2004	67,242,120	369,159	201,726	134,484	0	0	705,370	0.00
2005	69,442,720	381,241	208,328	138,885	0	0	728,454	0.00
2006	74,301,880	407,917	222,906	148,604	0	0	779,427	0.00
2007	78,883,560	433,071	236,651	157,767	394,418	0	1,221,906	0.00
2008	87,952,260	441,520	240,989	160,953	401,942	0	1,245,404	0.00
2009	89,423,490	448,906	245,020	163,645	408,665	0	1,266,237	0.00
2010	91,571,750	459,690	250,907	167,576	418,483	0	1,296,656	0.00
2011	94,503,560	474,408	258,940	172,942	431,881	0	1,338,170	0.00
2012	99,154,315	491,805	268,708	179,469	448,178	0	1,388,160	0.00
2013	98,797,225	490,034	267,740	178,823	446,563	0	1,383,161	0.00
2014	100,316,795	503,590	274,868	183,580	458,448	0	1,420,486	0.00
2015	102,220,115	513,145	280,083	187,063	467,146	0	1,447,437	0.00
2016	106,725,930	494,141	270,017	180,367	450,383	0	1,394,908	0.00
2017	107,639,990	517,748	282,017	188,370	538,200	0	1,526,335	0.00
2018	111,111,420	557,779	304,445	203,334	555,557	0	1,621,116	0.00
2019	114,713,920	575,864	314,316	209,926	573,570	0	1,673,676	0.00
2020	129,851,750	584,333	319,435	212,957	581,736	0	1,698,461	0.00
2021	129,086,130	580,909	317,555	211,698	578,285	0	1,688,447	0.00
2022	129,851,750	584,333	319,435	212,957	581,736	0	1,698,461	
2023	129,851,750	584,333	319,435	212,957	581,736	0	1,698,461	



# 2023 Property Tax Collections Due by Fund



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





## Property Tax Collections Due (Comparison by Year)

