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CITY OF THIBODAUX

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Mayor's Budget Message



Tommy Eschete

Mayor

CITY OF THIBODAUX

OFFICE OF THE MAYOR

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THIBODAUX, LOUISIANA 70302
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TOMMY ESCHETE MAYOR TELEPHONE: (985) 446-7218 FAX: (985) 446-7247 EMAIL: teschete@ci.thibodaux.la.us

November 6, 2018

Mr. Eric Tabor

Mr. Gene Richard

Mrs. Constance Johnson

Mr. Lloyd Badeaux

Mr. Chad Mire

Dear Council Members and Citizens of the City:

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

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

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

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

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

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

The following is a summary of the 2019 Budget:

CITY AND FEDERAL PROGRAM EXPENDITURES:

Operating Budget General, Forfeiture, Streets, Capital Utility Funds Gas Purchases Garbage Fund Total Operating Budget	\$	17,369,731 6,034,196 1,171,000 1,596,790	\$	26,171,717
Debt Service Funds Capital Outlay				614,260 7,582,535
Capital Projects Total City and Grant Expenditures			\$	1,801,870 36,170,382
FEDERAL PROGRAM EXPENDITURES:				
Operating Budget Section 8	\$	1,137,633		
CDBG	Ψ	<u>45,681</u>	ø	1 102 214
Total Operating Budget Capital Projects			\$	1,183,314 <u>190,000</u>
Total Federal Program Expenditures			\$	1,373,314

REVENUES

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

\$ 37,543,696

TOTAL BUDGET EXPENDITURES

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

EXPENDITURES

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

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

CAPITAL EXPENDITURES & PROJECTS

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

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

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

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

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

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

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

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

Sincerely,

Tommy Eschete Mayor

Appropriation Ordinance

Eric Tabor

District H

Eugene Richard

District B

Constance Johnson

District C

Lloyd "Chip" Badeaux District D

Chad Mire

District E

Budget Summaries

Budget Summaries





City of Thibodaux Budget Summary by Department 2019 Budget

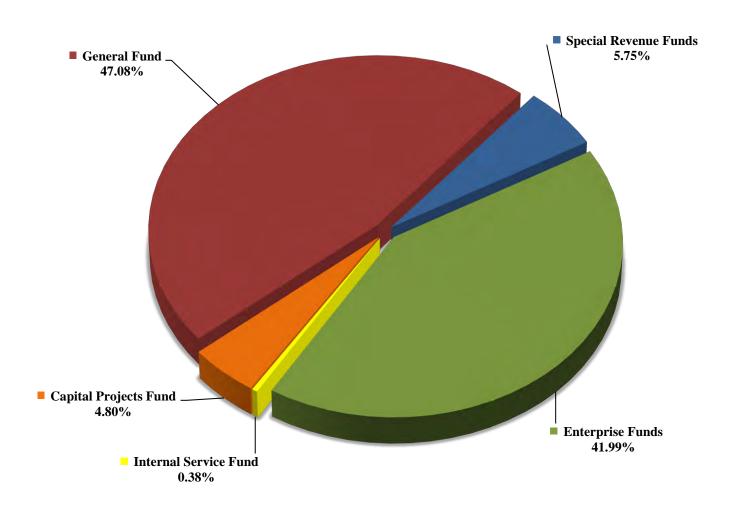
EXHIBIT A

AMENDED

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

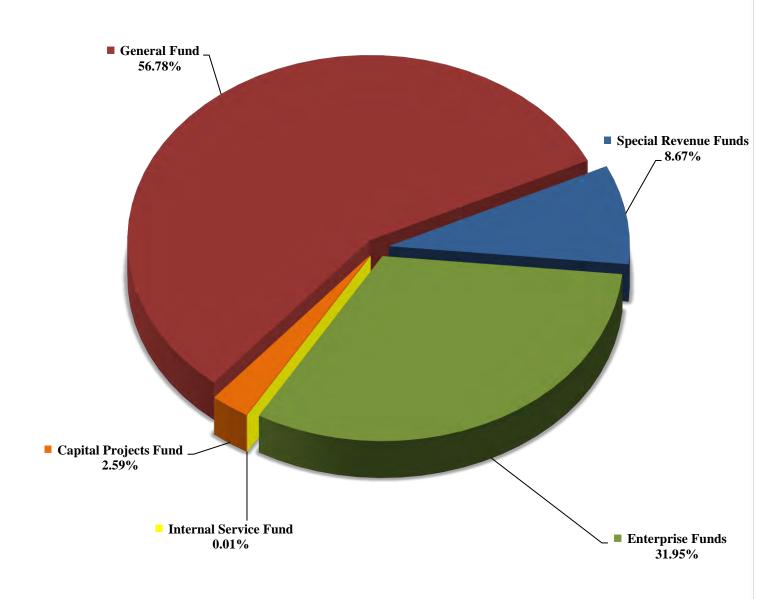


Total 2019 Appropriations (Expenditures by Fund Type) (Shown as Percentage of Total Expenditures)



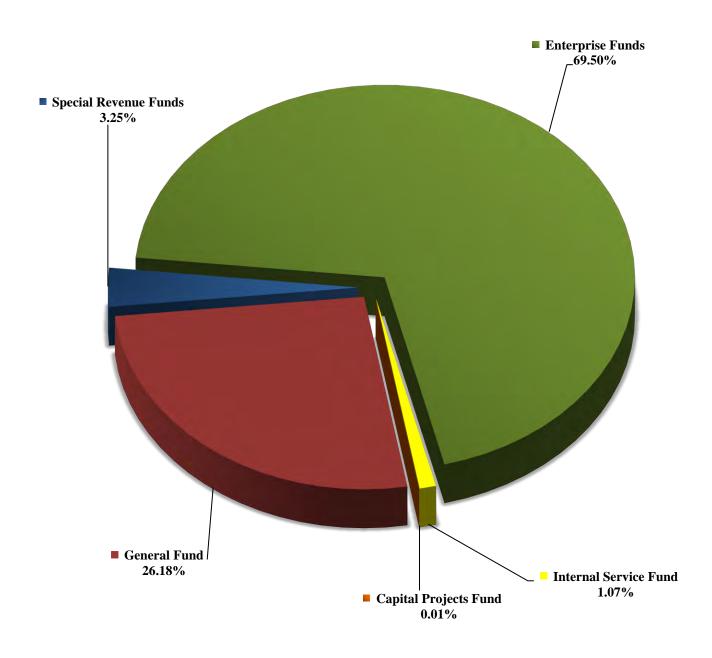


Total 2019 Appropriations (Revenue by Fund Type) (Shown as Percentage of Total Revenue)



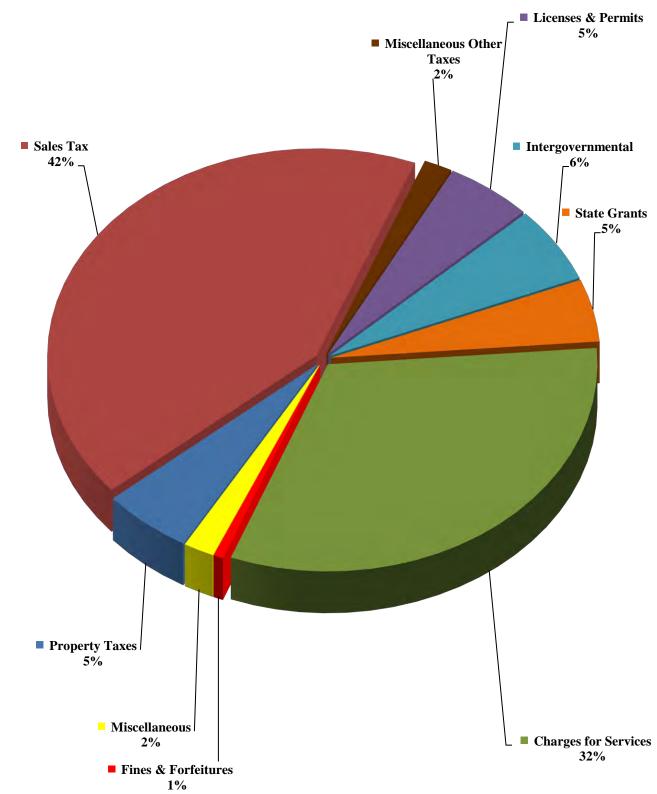


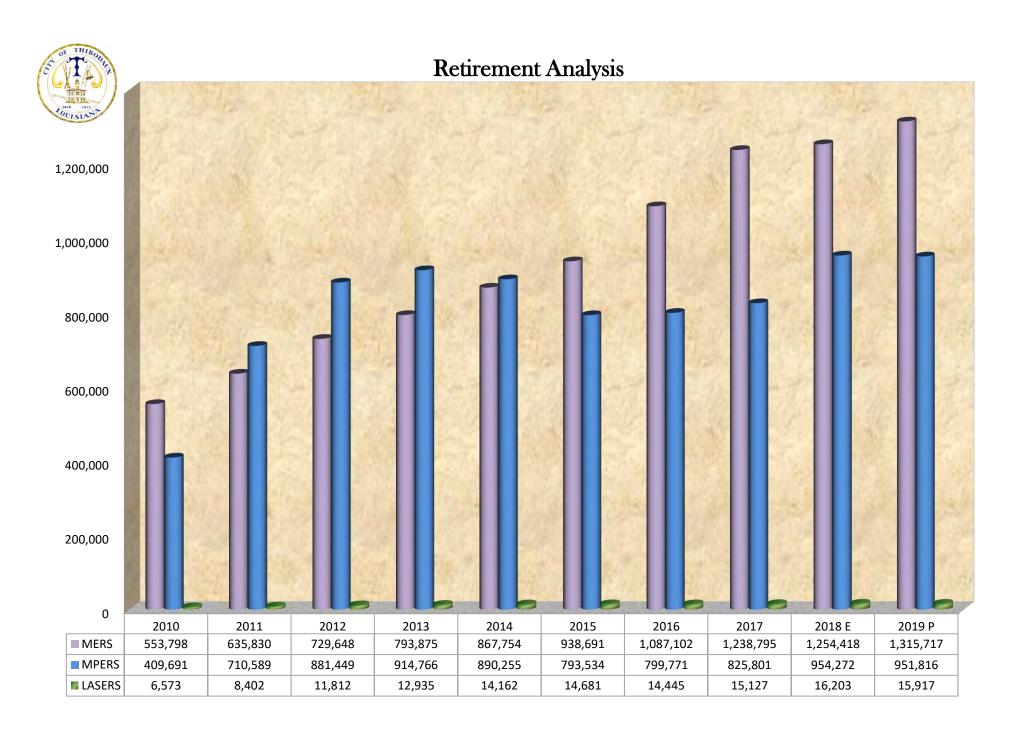
2019 Fund Balances (Shown in Percentages of Total by Fund Type)





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







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



City of Thibodaux Projected Cash Flow 2019 Budget

AMENDED

	TOTAL 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 12/31/18	12,610,463	4,074,927	528,511	344,887	0	666,597	147,097	469,218	2,415,009	3,618,199	14,644	C	15,924	315,450
Investments Converted to Cash	1,213	0	0	0	0	0	1,213	0	0	0	0	C	0	0
2018 Cash Available after														
Investments Converted	12,611,676	4,074,927	528,511	344,887	0	666,597	148,310	469,218	2,415,009	3,618,199	14,644	C	15,924	315,450
Add:														
Excess of Revenue, Transfers &														
Appropriations over Expenses	352,706	0	4,190	0	0	0	0	18,420	0	228,326	0	C	0	101,770
Depreciation	1,536,000	0	0	0	0	0	0	0	620,000	916,000	0	C	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	C	0	0
Total Additions	1,888,706	0	4,190	0	0	0	0	18,420	620,000	1,144,326	0	C	0	101,770
Deduct:														
Bond Principal Reduction														
other than Debt Service	660,000	0	0	0	0	0	0	0	240,000	420,000	0	C	0	0
Increase in A/R	0	0	0	0	0	0	0	0	0	0	0	C	0	0
Increase in Restricted Cash	0	0	0	0	0	0	0	0	0	0	0	C	0	0
Deficiency of Revenue, Transfers														
& Appropriations over Expenses	2,702,336	1,717,184	0	125,760	0	216,650	148,310	0	484,562	0	0	C	9,870	0
Total Deductions	3,362,336	1,717,184	0	125,760	0	216,650	148,310	0	724,562	420,000	0	C	9,870	0
CASH ON HAND 12/31/2019	11,138,046	2,357,743	532,701	219,127	0	449,947	0	487,638	2,310,447	4,342,525	14,644	C	6,054	417,220

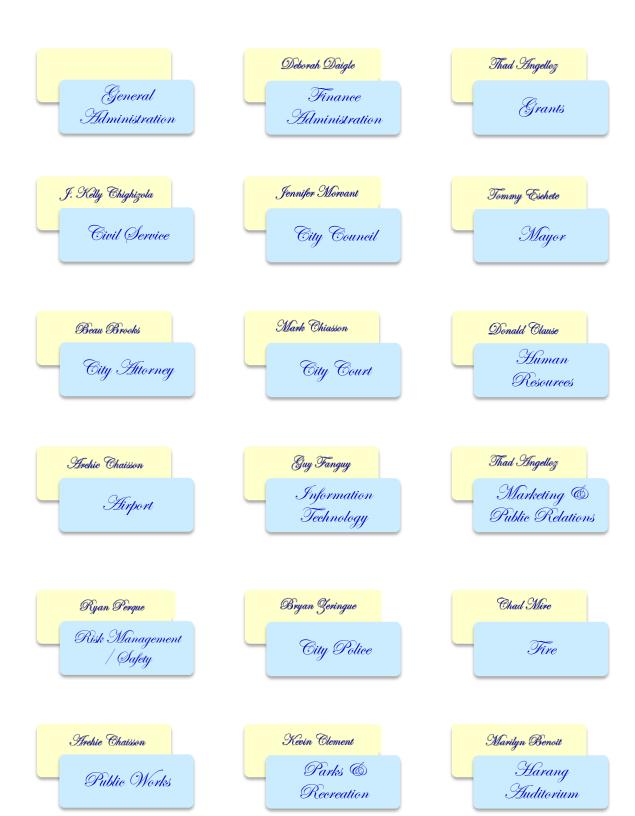


CITY OF THIBODAUX 2019 BUDGET

DEBT SERVICE FUND

Revenue:	
Ad Valorem Taxes	0
Interest Income	0
TOTAL	0
Transfers:	2
From General Fund	0
From (to) Sales Tax Fund	0
TOTAL	0
	-
Appropriations from 2018 Fund Balance	0
Total Revenue, Transfers and Appropriations	0
Budgeted Debt Service Payments:	
Principal payments	0
Interest payments	0
Paying agent fees	0
TOTAL	0
Budgeted Increase (Decrease) in Fund Balance	0
Unappropriated Portion of 2018 Fund Balance	0
The property of the state of th	Ť
2019 ENDING FUND BALANCE	0

General Fund



Department:

Fund: **GENERAL**



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

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

Dept. No. 01

Department:

Fund: GENERAL



Division of Activity: SUMMARY

Major Function:

Dept. No. 01

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Position - Beginning	8,884,092	9,713,757	9,713,757	9,713,757	8,516,923	9,713,757	0.00%	10,416,807	10,416,807	10,416,807	7.24%
	Net Position - Ending	9,713,757	7,998,003	7,812,710	8,516,923	10,416,807	10,416,807	33.33%	8,699,623	8,699,623	8,699,623	-16.48%
	Change in Net Position	829,665	(1,715,754)	(1,901,047)	(1,196,834)	1,899,884	703,050		(1,717,184)	(1,717,184)	(1,717,184)	
	GASB 54 - Fund Balance Classification									0		
	Assigned	0										
	Unassigned	<u>9,713,757</u>										
		9,713,757										

Fund: GENERAL



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

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

Fund: GENERAL



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

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

Fund: GENERAL



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

			2212	2012	2010	2212	***		2212	2212	2212	~ ~~~~
ACCOUNT	EXPENDITURE CLASSIFICATION	2017 AUDITED	2018 ORIGINAL	2018 CURRENT	2018 YTD ACTUAL	2018 ESTIMATED	2018 PROJECTED	% CHANGE CURRENT vs	2019 DEPARTMENT	2019 PROPOSED	2019 FINAL	% CHANGE PROJECTED
NUMBER		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
555-113	WJHMA - Operation Fee Revenue	2,422	2,000	2,000	0	16,510	16,510	725.50%	2,000	2,000	2,000	-87.89%
555-114	WJHMA - Miscellaneous Rental Revenue	150	100	100	0	0	0	-100.00%	100	100	100	0.00%
555-115	WJHMA - RV Hook Ups	1,576	1,500	1,500	959	401	1,360	-9.33%	1,500	1,500	1,500	10.29%
555-118	WJHMA - Ticketed Event Operators	1,950	2,000	2,000	0	775	775	-61.25%	2,000	2,000	2,000	158.06%
555-119	WJHMA - Ticketed Event Sales	31,649	20,000	20,000	0	12,560	12,560	-37.20%	20,000	20,000	20,000	59.24%
556	Zoning Variance Application Fees	870	500	500	450	220	670	34.00%	500	500	500	-25.37%
559-174	Adult Community Service	2,000	1,000	1,000	1,200	250	1,450	45.00%	1,250	1,250	1,250	-13.79%
560-0	Recreation - Sponsor Fees	22,270	20,000	22,060	23,731	159	23,890	8.30%	21,000	21,000	21,000	-12.10%
560-10	Recreation - General Receipts	110,599	97,000	117,360	127,232	958	128,190	9.23%	120,000	120,000	120,000	-6.39%
560-1031	Registration - Municipal Pool	37,771	40,000	45,500	45,919	1	45,920	0.92%	45,000	45,000	45,000	-2.00%
560-11	Recreation - Parks - Concession Commission	900	1,000	1,000	700	0	700	-30.00%	800	800	800	14.29%
560-31	Recreation - Municipal Pool	7,910	7,000	7,550	8,079	1	8,080	7.02%	7,000	7,000	7,000	-13.37%
562	Subdivision Construction Fees	3,260	2,000	2,000	1,675	325	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL CHARGES FOR SERVICES	467,882	374,100	403,940	383,189	64,336	447,525	10.79%	418,150	418,150	418,150	-6.56%
571	Court Fines	110,667	105,000	105,000	87,308	42,692	130,000	23.81%	125,000	125,000	125,000	-3.85%
	TOTAL FINES & FORFEITURES	110,667	105,000	105,000	87,308	42,692	130,000	23.81%	125,000	125,000	125,000	-3.85%
581-1	Interest - Investments	53,578	51,000	51,000	36,974	25,896	62,870	23.27%	53,000	53,000	53,000	-15.70%
581-2	Interest - Checking	13,323	12,000	33,000	33,772	21,228	55,000	66.67%	60,000	60,000	60,000	9.09%
581-4	Interest - Money Market	135	30	950	1,013	1,087	2,100	121.05%	2,700	2,700	2,700	28.57%
581-7	Interest and Penalties	3,394	2,000	2,000	4,247	3,253	7,500	275.00%	5,000	5,000	5,000	-33.33%
581-8	Interest - Cost to Market	(6,750)	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	39	20	20	6	14	20	0.00%	10	10	10	-50.00%
583-139	Donation - Parks	120	0	40	110	0	110	175.00%	0	0	0	-100.00%
583-212	Donation - Recreation	5,000	0	0	0	0	0	0.00%	0	0	0	0.00%
583-231	Donation - Police Benefit	7,746	0	0	0	0	0	0.00%	0	0	0	0.00%
583-247	Donation - Recreation	0	0	2,000	2,000	0	2,000	0.00%	0	0	0	-100.00%

Fund: GENERAL



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
584	Housing Authority - Payment in Lieu of Taxes	62,514	70,000	70,000	0	63,000	63,000	-10.00%	63,000	63,000	63,000	0.00%
585-1	Gain on Sale of Investments	188	0	456	468	12	480	5.26%	0	0	0	-100.00%
586-1	Airport Revenue	143	200	200	74	116	190	-5.00%	100	100	100	-47.37%
586-15	Recreation - Park Rentals	14,385	20,000	20,000	11,233	1,067	12,300	-38.50%	14,000	14,000	14,000	13.82%
587	Revenue from Sale of Fixed Assets	28,395	0	173	173	0	173	0.00%	0	0	0	-100.00%
588	Insurance Reimbursements	11,898	0	0	0	0	0	0.00%	0	0	0	0.00%
589	Royalties	0	100	100	0	0	0	-100.00%	0	0	0	0.00%
590	Other Revenue	137,481	20,000	100,850	102,310	7,690	110,000	9.07%	100,000	100,000	100,000	-9.09%
590-220	Animal Control Fines	612	300	300	209	1	210	-30.00%	300	300	300	42.86%
590-248	CEA with CIS - Parking Lot - MLK	0	0	20,000	20,000	0	20,000	0.00%	10,000	10,000	10,000	-50.00%
590-72	Help Your Neighbor Program	2,383	2,000	2,000	1,546	454	2,000	0.00%	2,000	2,000	2,000	0.00%
596-238	AT&T Mobility (Cingular Wireless)	0	14,400	14,400	0	1,000	1,000	-93.06%	14,400	14,400	14,400	1340.00%
596-5	Nextel Communications	24,135	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL MISCELLANEOUS REVENUE	358,719	192,050	317,489	214,135	124,818	338,953	6.76%	324,510	324,510	324,510	-4.26%
	DEPARTMENT TOTAL	16,468,336	16,044,343	16,093,325	8,783,611	7,787,474	16,571,085	2.97%	16,416,890	16,416,890	16,416,890	-0.93%
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Department: ADMINISTRATION

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATIVE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED	2018 ORIGINAL	2018 CURRENT	2018 YTD ACTUAL	2018 ESTIMATED	2018 PROJECTED	% CHANGE CURRENT vs			2019 FINAL	% CHANGE PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
631	Operating Supplies - IT - City Wide	8,021	2,000	1,892	473	527	1,000	-47.15%	1,000	1,000	1,000	0.00%
631-00	Operating Supplies - Tit - City Wide	1.453	5.100	5,100	4.075	1,125	5.200	1.96%	5,200	5.200	5,200	0.00%
631-01	Operating Supplies - City Hain Operating Supplies - Stark Complex	483	3,500	3,500	3,426	74	3,500	0.00%	8,900	8,900	8,900	154.29%
631-05	Operating Supplies - Stark Complex Operating Supplies - Public Works	332	500	500	3,420	198	500	0.00%	500	500	500	0.00%
631-6	Operating Supplies - Fed Cross	102	1,000	990	171	329	500	-49.49%	500	500	500	0.00%
631-76	Operating Supplies - Ned Closs Operating Supplies - VCH	318	500	500	339	161	500	0.00%	750	750	750	50.00%
633	Printed Forms	884	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
634	Postage	4,065	4,710	4,710	1,196	3,464	4,660	-1.06%	4,700	4,700	4,700	0.86%
646	Assets not Capitalized - IT - City Wide	0	4,500	4,500	0	0, 10 1	0	-100.00%	0	,	0	0.00%
646-00	Assets not Capitalized - City Hall	5,832	5,000	5,000	0	0	0	-100.00%	0		0	0.00%
646-01	Assets not Capitalized - Stark Complex	0	1,000	1,000	276	224	500	-50.00%	500	500	500	0.00%
646-05	Assets not Capitalized - Public Works	2,455	2,500	332	0	0	0	-100.00%	500	500	500	0.00%
646-6	Assets not Capitalized - Red Cross	1,657	4,000	3,552	461	539	1,000	-71.85%	1,500	1,500	1,500	50.00%
646-76	Assets not Capitalized - VCH	1,657	500	500	50	50	100	-80.00%	500	500	500	400.00%
648-00	Improvements not Capitalized - City Hall	0	5,000	5,000	0	0	0	-100.00%	0	0	0	0.00%
648-01	Improvements not Capitalized - Stark Complex	0	2,500	2,850	2,733	117	2,850	0.00%	12,000	12,000	12,000	321.05%
648-05	Improvements not Capitalized - Public Works	2,014	1,000	0	0	0	0	0.00%	500	500	500	0.00%
648-76	Improvements not Capitalized - VCH	0	4,000	4,000	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
	TOTAL OPERATING EXPENSES	29,273	48,310	44,926	13,502	7,808	21,310	-52.57%	41,050	41,050	41,050	92.63%
671	Gas, Oil & Grease	430	500	500	224	176	400	-20.00%	500	500	500	25.00%
681-1	Repairs & Maintenance, Vehicles	100	500	708	608	100	708	0.00%	250	250	250	-64.69%
681-8	Service Contract on Equipment	5,000	5,000	5,000	3,333	1,667	5,000	0.00%	5,000	5,000	5,000	0.00%
681-800	Service Contract on Equipment - City Hall	66,186	74,350	74,350	65,397	7,773	73,170	-1.59%	76,550	76,550	76,550	4.62%
681-801	Service Contract on Equipment - Stark Complex	1,800	1,800	1,800	1,200	600	1,800	0.00%	1,800	1,800	1,800	0.00%
681-900	Repairs & Maintenance, Other Equipment - City Hall	2,059	3,000	3,000	778	872	1,650	-45.00%	2,000	2,000	2,000	21.21%
681-901	Repairs & Maintenance, Other Equipment - Stark Complex	5,899	106,000	105,650	60,199	2,801	63,000	-40.37%	8,000	8,000	8,000	-87.30%
681-905	Repairs & Maintenance, Other Equipment - Public Works	70	500	259	25	175	200	-22.78%	500	500	500	150.00%

Department: ADMINISTRATION

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATIVE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: ADMINISTRATION

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATIVE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: ADMINISTRATION

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATIVE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
NOMBER		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
785-00	Office Equipment & Furniture - City Hall	0	5,000	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment - City Wide	11,960	0	0	0	0	0	0.00%	0	0	0	0.00%
787-00	Other Equipment - City Hall	0	7,500	0	0	0	0	0.00%	0	0	0	0.00%
787-05	Other Equipment - Public Works	5,623	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	17,583	12,500	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	780,598	1,091,238	1,101,313	523,722	384,504	908,226	-17.53%	951,320	951,320	951,320	4.74%

Department: **FINANCE**

Fund: **GENERAL**

ACCOUNT

NUMBER

601

605

606

EXPENDITURE CLASSIFICATION

Salaries, Permanent Employees

Employee Health Insurance

Overtime



2017

AUDITED

AMOUNT

272.149

50,049

0

2018

Division of Activity: FINANCE ADMINISTRATION

Major Function: **GENERAL GOVERNMENT**

DEPARTMENT DETAIL % CHANGE % CHANGE 2018 2018 2018 2018 2019 2019 2019 **FINAL ORIGINAL** CURRENT YTD ACTUAL **ESTIMATED PROJECTED** CURRENT vs | DEPARTMENT **PROPOSED PROJECTED BUDGET BUDGET** 08/31/2018 REMAINING YEAR END **PROJECTED** REQUEST BY MAYOR **BUDGET** vs PROPOSED 339.263 301.305 182.836 118.758 301.594 0.10% 348.630 348.630 348.630 15.60% 0.00% 1,000 1,000 1,000 1,000 500 500 -50.00% 500 48,545 46,791 30,249 16,724 46,973 0.39% 58,527 58,527 58,527 24.60% 3.222 2.039 1.075 3,114 -3.35% 3.151 3.151 3,151 1.19% 869 567 302 869 0.00% 908 908 908 4.49% 4,195 2,394 1,805 4,199 0.10% 4,244 4,244 4,244 1.07% 87,687 56,969 30,793 87,762 0.09% 94,130 94.130 94,130 7.26% 843 458 0.93% 1,354 1,289 1,301 1,354 1,354 4.07% 0 31,822 31,821 1 31,822 0.00% 0 0 -100.00% 263 768 768 768 763 501 764 0.13% 0.52% 2,025 981 859 1,840 -9.14% 2,200 2,200 2,200 19.57% 0 309,200 172,038 0.06% 514,412 514,412 480,968 481,238 514,412 6.89% 8.000 4.601 3.399 8.000 0.00% 6.000 6.000 6.000 -25.00% 900 373 527 900 0.00% 2,500 2,500 2,500 177.78%

Dept. No.

01-102

Department: FINANCE

Fund: GENERAL



Division of Activity: FINANCE ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: FINANCE

Fund: GENERAL



Division of Activity: FINANCE ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

Dept. No.
01-102

		DED CONF.			2010	2012	22/2	2212
EXPENDITURE CLASSIFICATION	CUR	PERSONNEI AG	PRO	2018 ORIGINAL BUDGET	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET
Director	1	1	1	81,98	2 81,981	83,620	83,620	83,620
Accounting Manager	1	1	1	62,25	6 62,251	63,493	63,493	63,493
Senior Accounting Specialist	1	1	1	53,73	53,732	56,420	56,420	56,420
Deputy Tax Collector	1	1	1	36,35	9 36,354	37,278	37,278	37,278
Purchasing Specialist	1	1	1	42,20	9 42,206	43,048	43,048	43,048
Payroll Specialist	1	1	1	33,16	4 33,195	33,823	33,823	33,823
Assistant Deputy Tax Collector	1	1	1	29,56	3 23,697	30,948	30,948	30,948
TOTAL POSITIONS	7	7	7					
SALARIES				339,26	3 333,416	348,630	348,630	348,630
REIMBURSEMENTS					0 0	0	0	0
OVERTIME				1,00	0 1,000	500	500	500
TOTAL				340,26	3 334,416	349,130	349,130	349,130
			<u> </u>					

Department: GRANTS

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: GRANTS

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT		FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
742	Insurance	2,529	2,592	2,592	2,301	1,039	3,340	28.86%	4,260	4,260	4,260	27.54%
743	Publishing Expense	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
	TOTAL GENERAL OPERATING EXPENSES	2,529	2,792	2,792	2,301	1,039	3,340	19.63%	4,460	4,460	4,460	33.53%
762	Training & Seminars	410	2,200	2,200	30	770	800	-63.64%	600	600	600	-25.00%
764	Dues & Subscriptions	6,013	6,775	6,775	427	5,723	6,150	-9.23%	6,370	6,370	6,370	3.58%
766-4	Metropolitan Planning Organization	4,568	10,000	10,000	7,457	3	7,460	-25.40%	7,500	7,500	7,500	0.54%
771	Travel	716	3,500	3,500	95	905	1,000	-71.43%	1,000	1,000	1,000	0.00%
779-15	Let Freedom Ring	12,000	12,000	12,000	12,000	0	12,000	0.00%	12,000	12,000	12,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	23,707	34,475	34,475	20,009	7,401	27,410	-20.49%	27,470	27,470	27,470	0.22%
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	DEPARTMENT TOTAL	114,917	132,613	137,893	85,350	42,360	127,710	-7.38%	136,676	136,676	136,676	7.02%
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Department: GRANTS

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

EXPENDITURE CLASSIFICATION		PERSONNEL		2018 ORIGINAL	2018 PROJECTED	2019 DEPARTMENT	2019 PROPOSED	2019 FINAL
	CUR	AG	PRO	BUDGET	YEAR END	REQUEST	BY MAYOR	BUDGET
Director	1	1	1	62,375	62,369	63,613	63,613	63,613
TOTAL POSITIONS	1	1	1					
SALARIES				62,375	62,369	63,613	63,613	63,613
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
OVERTIME				0	0	0	Ü	0
TOTAL				62,375	62,369	63,613	63,613	63,613

Department: CIVIL SERVICE

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: CIVIL SERVICE

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED	2018 ORIGINAL	2018 CURRENT	2018 YTD ACTUAL	2018 ESTIMATED	2018 PROJECTED	% CHANGE CURRENT vs	2019 DEPARTMENT	2019 PROPOSED	2019 FINAL	% CHANGE PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
730	Drug Testing	0	100	100	0	50	50	-50.00%	100	100	100	100.00%
734	Professional Fees	0	5,000	5,000	150	3,650	3,800	-24.00%	4,000	4,000	4,000	5.26%
	TOTAL OUTSIDE SERVICES	99	5,949	5,949	215	3,735	3,950	-33.60%	4,450	4,450	4,450	12.66%
742	Insurance	2,666	2,733	2,733	2,387	1,063	3,450	26.23%	4,330	4,330	4,330	25.51%
743	Publishing Expense	0	500	500	187	13	200	-60.00%	500	500	500	150.00%
746-143	Retired Employee Health Insurance OPEB	7,245	7,335	7,335	4,830	2,070	6,900	-5.93%	2,840	2,840	2,840	-58.84%
	TOTAL GENERAL OPERATING EXPENSES	9,911	10,568	10,568	7,404	3,146	10,550	-0.17%	7,670	7,670	7,670	-27.30%
762	Training & Seminars	0	2,000	2,000	0	880	880	-56.00%	500	500	500	-43.18%
764	Dues & Subscriptions	1,950	2,200	2,200	2,050	150	2,200	0.00%	2,200	2,200	2,200	0.00%
771	Travel	0	2,000	2,000	0	100	100	-95.00%	500	500	500	400.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,950	6,200	6,200	2,050	1,130	3,180	-48.71%	3,200	3,200	3,200	0.63%
	DEPARTMENT TOTAL	134,145	155,966	157,319	92,462	54,476	146,938	-6.60%	152,015	152,015	152,015	3.46%

Department: CIVIL SERVICE

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

		PERSONNEL		2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Director	1	1	1	51,893	51,893	52,931	52,931	52,931
Executive Secretary	1	1	1	30,808	30,810	31,427	31,427	31,427
TOTAL POSITIONS	2	2	2					
SALARIES				82,701	82,703	84,358	84,358	84,358
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				300	300	300	300	300
TOTAL				83,001	83,003	84,658	84,658	84,658

Department: LEGISLATIVE

Fund: GENERAL



Division of Activity: CITY COUNCIL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

01-106

Dept. No.

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

Department: LEGISLATIVE

Fund: GENERAL



Division of Activity: CITY COUNCIL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: LEGISLATIVE

Fund: GENERAL



Division of Activity: CITY COUNCIL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

		PERSONNEI	-	2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Councilman A	1	1	1	12,70	0 12,700	12,700	12,700	12,700
Councilman B	1	1	1	12,70	0 12,700	12,700	12,700	12,700
Councilman C	1	1	1	12,70	0 12,700	12,700	12,700	12,700
Councilman D (At Large)	1	1	1	14,10	0 14,100	14,100	14,100	14,100
Councilman E (At Large)	1	1	1	14,10	0 14,100	14,100	14,100	14,100
Council Administrator	1	1	1	63,13	4 63,131	67,260	67,260	67,260
Asst. Council Administrator	1	1	1	38,60	1 38,604	39,378	39,378	39,378
TOTAL POSITIONS	7	7	7					
SALARIES				168,03	5 168,035	172,938	172,938	172,938
REIMBURSEMENTS					0 0	0	0	0
OVERTIME				50	0 500	500	500	500
TOTAL				168,53	5 168,535	173,438	173,438	173,438

Department: EXECUTIVE

Fund: GENERAL



Division of Activity: OFFICE OF THE MAYOR

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Fund: GENERAL



Division of Activity: OFFICE OF THE MAYOR

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: EXECUTIVE

Fund: GENERAL



Division of Activity: OFFICE OF THE MAYOR

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

		PERSONNE	Ļ	2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL	PROJECTED	DEPARTMENT	PROPOSED	FINAL
				BUDGET	YEAR END	REQUEST	BY MAYOR	BUDGET
Mayor	1	1	1	82,400	82,717	82,717	82,717	82,717
Administrative Assistant - Secretary	1	1	1	40,931	40,931	42,978	42,978	42,978
Administrative Assistant	1	1	1	48,419	48,425	50,850	50,850	50,850
TOTAL POSITIONS	3	3	3					
SALARIES				171,750	172,073	176,545	176,545	176,545
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
TOTAL				171,750	172,073	176,545	176,545	176,545
				,	·	·	·	,

Department: LEGAL

Fund: GENERAL

721

721-04

Contractual Services

Contractual Services - PTI (Alcohol Awareness)



Division of Activity: CITY ATTORNEY'S OFFICE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

alaries, Permanent Employees			BUDGET	98/31/2018	ESTIMATED REMAINING	PROJECTED YEAR END	CURRENT vs PROJECTED	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET	PROJECTED vs PROPOSED
alaries, Permanent Employees											
	87,556	118,301	116,585	70,495	41,185	111,680	-4.21%	120,478	120,478	120,478	7.88%
alaries, Permanent Employees - PTI (Alcohol Awareness)	0	14,855	9,858	3,836	5,118	8,954	-9.17%	14,975	14,975	14,975	67.24%
mployee Health Insurance	21,336	25,071	25,071	16,507	8,666	25,173	0.41%	30,219	30,219	30,219	20.05%
mployee Dental Insurance	1,415	1,719	1,719	1,132	587	1,719	0.00%	1,719	1,719	1,719	0.00%
mployee Life Insurance	330	408	408	273	135	408	0.00%	408	408	408	0.00%
edicare Expense	1,067	1,931	1,887	993	868	1,861	-1.38%	1,964	1,964	1,964	5.53%
unicipal Employee Retirement	21,089	32,956	33,030	20,356	12,214	32,570	-1.39%	36,572	36,572	36,572	12.29%
ong Term Disability	51	115	114	76	38	114	0.00%	116	116	116	1.75%
ompensated Absences	967	0	1,716	1,716	0	1,716	0.00%	0	0	0	-100.00%
ompensated Absences - PTI (Alcohol Awareness)	0	0	1,004	1,003	1	1,004	0.00%	0	0	0	-100.00%
orkmen's Compensation	233	350	304	191	109	300	-1.32%	315	315	315	5.00%
/ellness - Fitness Reimbursement	123	0	123	123	307	430	249.59%	740	740	740	72.09%
TOTAL PERSONNEL EXPENSE	134,167	195,706	191,819	116,701	69,228	185,929	-3.07%	207,506	207,506	207,506	11.60%
perating Supplies	0	300	177	0	150	150	-15.25%	200	200	200	33.33%
perating Supplies - PTI (Alcohol Awareness)	867	1,000	1,000	228	272	500	-50.00%	1,000	1,000	1,000	100.00%
rinted Forms	0	200	200	0	100	100	-50.00%	200	200	200	100.00%
rinted Forms - PTI (Alcohol Awareness)	217	500	500	0	200	200	-60.00%	500	500	500	150.00%
ostage	120	500	500	132	168	300	-40.00%	500	500	500	66.67%
ssets not Capitalized - PTI (Alcohol Awareness)	2,901	1,000	1,000	0	300	300	-70.00%	1,000	1,000	1,000	233.33%
ther Expenses - PTI (Alcohol Awareness)	3,400	7,200	7,200	1,200	3,600	4,800	-33.33%	7,200	7,200	7,200	50.00%
TOTAL OPERATING EXPENSE	7,505	10,700	10,577	1,560	4,790	6,350	-39.96%	10,600	10,600	10,600	66.93%
alecommunications	302	957	957	660	310	970	1 36%	970	970	970	0.00%
TOTAL BUILDING EXPENSE	302	957	957	660	310	970	1.36%	970	970	970	0.00%
urron or or or /e	nicipal Employee Retirement ng Term Disability mpensated Absences mpensated Absences - PTI (Alcohol Awareness) prkmen's Compensation ellness - Fitness Reimbursement TOTAL PERSONNEL EXPENSE erating Supplies erating Supplies - PTI (Alcohol Awareness) nted Forms nted Forms - PTI (Alcohol Awareness) stage sets not Capitalized - PTI (Alcohol Awareness) ner Expenses - PTI (Alcohol Awareness) TOTAL OPERATING EXPENSE	1,089	1000 1000	10 10 10 10 10 10 10 10	10 10 10 10 10 10 10 10	12,214 15 16 17 18 18 19 19 19 19 19 19	Description Description	1,099 32,956 33,030 20,356 12,214 32,570 -1.39% 115 114 76 38 114 0.00% 115 115 114 76 38 114 0.00% 115 115 114 76 38 114 0.00% 115 115 114 76 38 114 0.00% 115 115 116 1.716 0 1.716 0.00%	21,089 32,956 33,030 20,356 12,214 32,570 -1,39% 36,572 15 15 115 114 76 38 114 0.00% 116 116 11716 0 1,716 0.00% 0 1,716 1,716 0 1,716 0.00% 0 0 1,716 1,716 0 1,716 0.00% 0 0 1,716 0.00% 0 0 1,716 0.00% 0 0 1,004 1,003 1 1,004 0.00% 0 0 0 0 0 0 0 0 0	nicipal Employee Retirement 21,089 32,956 33,030 20,356 12,214 32,570 -1.39% 36,572 36,572 ag Term Disability 51 115 114 76 38 114 0.00% 116 116 116 mpensated Absences 967 0 1,716 1,716 0 1,716 0.00% 0 0 0 mpensated Absences - PTI (Alcohol Awareness) 0 0 0 1,004 1,003 1 1,004 0.00% 0 0 0 mpensated Absences - PTI (Alcohol Awareness) 0 0 1,004 1,003 1 1,004 0.00% 0 0 0 mpensated Absences - PTI (Alcohol Awareness) 0 1 1,004 1,003 1 1,004 0.00% 0 0 0 mpensated Absences - PTI (Alcohol Awareness) 0 1 1,004 1,003 1 1,004 0.00% 0 0 0 0 mpensated Absences - PTI (Alcohol Awareness) 0 1 1,004 1,003 1 1,004 0.00% 0 0 0 0 mpensated Absences - PTI (Alcohol Awareness) 0 1 1,004 1,003 1 1,004 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,089 32,956 33,030 20,356 12,214 32,570 -1.39% 36,572 36

Dept. No. 01-108

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Department: LEGAL

Fund: GENERAL



Division of Activity: CITY ATTORNEY'S OFFICE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: LEGAL

Fund: GENERAL



Division of Activity: CITY ATTORNEY'S OFFICE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

EXPENDITURE CLASSIFICATION		PERSONNEI		2018 ORIGINAL	2018 PROJECTED	2019 DEPARTMENT	2019 PROPOSED	2019 FINAL
	CUR	AG	PRO	BUDGET	YEAR END	REQUEST	BY MAYOR	BUDGET
City Attorney	1	1	1	47,061	47,059	47,999	47,999	47,999
City Prosecutor	1	1	1	56,385	56,379	57,504	57,504	57,504
Secretary	1	1	1	29,710	19,916	29,950	29,950	29,950
TOTAL POSITIONS	3	3	3					
SALARIES				133,156	123,354	135,453	135,453	135,453
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
TOTAL				133,156	123,354	135,453	135,453	135,453
				1				

Dept. No.

01-108

Department: JUDICIAL

Fund: GENERAL



Division of Activity: CITY COURT

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: JUDICIAL

Fund: GENERAL



Division of Activity: CITY COURT

Dept. No. 01-109

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED	2018 ORIGINAL	2018 CURRENT	2018 YTD ACTUAL	2018 ESTIMATED	2018 PROJECTED	% CHANGE CURRENT vs	2019 DEPARTMENT	2019 PROPOSED	2019 FINAL	% CHANGE PROJECTED
NOMBER		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
712	Telecommunications	5,680	6,150	6,150	4,171	2,379	6,550	6.50%	6,550	6,550	6,550	0.00%
	TOTAL BUILDING EXPENSE	5,680	6,150	6,150	4,171	2,379	6,550	6.50%	6,550	6,550	6,550	0.00%
721	Contractual Services	497	497	497	325	195	520	4.63%	550	550	550	5.77%
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	0	110	110	0	0	0	-100.00%	110	110	110	0.00%
731	Audit Fees	5,000	8,500	8,500	8,500	0	8,500	0.00%	10,000	10,000	10,000	17.65%
734	Professional Fees	9,640	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	21,137	15,107	15,107	14,825	195	15,020	-0.58%	16,660	16,660	16,660	10.92%
742	Insurance	10,747	11,016	11,016	8,869	3,501	12,370	12.29%	14,340	14,340	14,340	15.93%
746-143	Retired Employee Health Insurance OPEB	29,017	29,379	29,379	19,345	9,215	28,560	-2.79%	21,520	21,520	21,520	-24.65%
759-194	Pre-Employment Physical	0	0	30	27	49	76	153.33%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	39,764	40,395	40,425	28,241	12,765	41,006	1.44%	35,860	35,860	35,860	-12.55%
764	Dues & Subscriptions	0	600	600	0	0	0	-100.00%	600	600	600	0.00%
764-19	Updates to Subscriptions	21,615	18,000	20,770	20,764	4,236	25,000	20.37%	25,000	25,000	25,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	21,615	18,600	21,370	20,764	4,236	25,000	16.99%	25,600	25,600	25,600	2.40%
	DEPARTMENT TOTAL	680,926	725,102	732,045	464,922	259,914	724,836	-0.98%	760,134	760,134	760,134	4.87%

Department: JUDICIAL

Fund: GENERAL



Division of Activity: CITY COURT

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

		PERSONNEL		2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
City Judge	1	1	1	39,693	38,915	39,693	39,693	39,693
City Marshal	1	1	1	83,105	76,451	77,310	77,310	77,310
Chief Deputy City Marshal	1	1	1	36,199	36,196	36,918	36,918	36,918
Deputy Marshal	0	1	1	0	12,435	36,379	36,379	36,379
City Court Clerk	1	1	1	67,407	67,413	68,765	68,765	68,765
Deputy Court Clerk	5	5	5	158,674	158,662	161,829	161,829	161,829
Clerical Assistant PT	1	1	1	0	3,341	6,789	6,789	6,789
Secretary - City Marshal	1	1	1	29,910	29,910	30,509	30,509	30,509
Security Guard - City Judge	1	1	1	25,813	25,809	26,324	26,324	26,324
TOTAL POSITIONS	12	13	13					
SALARIES				440,801	449,132	484,516	484,516	484,516
REIMBURSEMENTS				(79,266)	(87,363)	(136,130)	(136,130)	(136,130)
OVERTIME				15,000	15,000	15,000	15,000	15,000
TOTAL				376,535	376,769	363,386	363,386	363,386

Dept. No.

01-109

Department: HUMAN RESOURCES

TOTAL BUILDING EXPENSE

Fund: GENERAL



4.253

4.340

Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

% CHANGE % CHANGE 2017 2018 2018 2018 2018 2018 2019 2019 2019 ACCOUNT **EXPENDITURE CLASSIFICATION FINAL** AUDITED **ORIGINAL** CURRENT YTD ACTUAL **ESTIMATED PROJECTED** CURRENT vs | DEPARTMENT **PROPOSED PROJECTED** NUMBER **AMOUNT BUDGET BUDGET** 08/31/2018 REMAINING YEAR END **PROJECTED** REQUEST BY MAYOR **BUDGET** vs PROPOSED 601 Salaries, Permanent Employees 90.624 108.958 100.618 62.768 37.989 100.757 0.14% 112.392 112.392 112.392 11.55% 605 1,500 Overtime 32 1,500 32 168 200 -86.67% 500 500 500 150.00% 606 13,870 13,870 9,132 4,794 13,926 0.40% 16,722 16,722 16,722 Employee Health Insurance 13,698 20.08% 607 1,132 1.146 1.146 755 391 1.146 0.00% 1.146 1.146 1,146 0.00% Employee Dental Insurance Employee Life Insurance 608 317 316 316 211 105 316 0.00% 316 316 316 0.00% 610 Medicare Expense 1,310 1,602 1,664 940 726 1,666 0.12% 1,637 1,637 1,637 -1.74% 26,967 9,848 615 Municipal Employee Retirement 25,379 28,735 18,922 28,770 0.12% 30,346 30.346 30,346 5.48% 618 423 423 283 423 0.00% 437 437 437 Long Term Disability 374 140 3.31% 619 Compensated Absences 16,282 Λ 8,520 8,520 0 8,520 0.00% 0 -100.00% Ω 621 250 87 0.40% 248 248 Workmen's Compensation 245 252 166 253 248 -1.98% 622-242 245 0 1,473 858 612 1,470 -0.20% 1,470 1,470 1,470 0.00% Wellness - Fitness Reimbursement TOTAL PERSONNEL EXPENSE 155,032 158,517 102,587 54,860 -0.68% 165,214 165,214 149,638 157,447 165,214 4.93% 631 Operating Supplies 1.047 3.000 3.000 1.071 429 1.500 -50.00% 3.000 3.000 3.000 100.00% 633 Printed Forms 123 1,200 1,200 0 1,200 1,200 0.00% 1,200 1,200 1,200 0.00% 634 Postage 293 1.000 285 159 341 500 75.44% 1.000 1.000 1,000 100.00% 639 Wellness Program 1,500 1,500 0 220 220 -85.33% 1,000 1,000 198 1,000 354.55% 646 Assets not Capitalized 1.704 1.650 1.650 100 0 100 -93.94% 2.400 2.400 2,400 2300.00% 8,350 1,330 2,190 8,600 8.600 TOTAL OPERATING EXPENSE 3,365 7,635 3,520 -53.90% 8,600 144.32% 4,000 4,000 0 4,000 4,000 0.00% 4,000 4,000 4,000 681-8 Service Contract on Equipment 3,862 0.00% 681-9 Repair & Maintenance, Other Equipment 715 715 720 0.70% 1,000 1,000 1,000 38.89% n 0 5 **Equipment Rental** 3,652 3,900 3,900 1,969 1,931 3,900 0.00% 3,900 3,900 3,900 0.00% **TOTAL VEHICULAR & OTHER EQUIPMENT** 7.514 7.900 8.615 2.684 5.936 8.620 0.06% 8.900 8.900 8.900 3.25% 712 Telecommunications 4,253 4.340 4.340 3,150 1,330 4,480 3.23% 4,480 4.480 4,480 0.00%

Dept. No. 01-110

3.150

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4.340

Department: HUMAN RESOURCES

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: HUMAN RESOURCES

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

		PERSONNEL		2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Human Resources Director	1	1	1	66,988	66,986	68,325	68,325	68,325
Human Resources Generalist	1	1	1	41,970	42,291	44,067	44,067	44,067
TOTAL POSITIONS	2	2	2					
SALARIES				108,958	109,277	112,392	112,392	112,392
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				1,500	200	500	500	500
TOTAL				110,458	109,477	112,892	112,892	112,892
	l .	l .	l	l				

Department: AIRPORT

Fund: GENERAL



Division of Activity: AIRPORT COMMISSION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	181	300	295	0	200	200	-32.20%	200	200	200	0.00%
645	Chemicals	95	250	250	0	100	100	-60.00%	100	100	100	0.00%
646	Assets not Capitalized	758	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSE	1,034	550	545	0	300	300	-44.95%	300	300	300	0.00%
681-9	Repair & Maintenance, Other Equipment	10,195	10,000	10,000	249	4,751	5,000	-50.00%	6,800	6,800	6,800	36.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	10,195	10,000	10,000	249	4,751	5,000	-50.00%	6,800	6,800	6,800	36.00%
711	Repair & Maintenance, Building	11,410	2,800	2.800	0	0	0	-100.00%	2,500	2,500	2,500	0.00%
713	Utilities	2,711	3,000	3,000	1,487	1,513	3,000	0.00%	3,000	3,000	3,000	0.00%
714	Pest Control	218	220	225	225	(5)		-2.22%	220	220	220	0.00%
	TOTAL BUILDING EXPENSE	14,339	6,020	6,025	1,712	1,508	3,220	-46.56%	5,720	5,720	5,720	77.64%
721	Contractual Services	18,000	18,000	18,000	12,000	6,000	18,000	0.00%	18,000	18,000	18,000	0.00%
723	Recordation Fees	0	300	300	0	0,000	0	-100.00%	0	0	0	0.00%
734	Professional Fees	0	6,000	6,000	0	0	0	-100.00%	0	0	0	0.00%
734-228	Professional Fees - Delineation, Mapping & Assessment	36,950	0	0	0	4,000	4.000	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	54,950	24,300	24,300	12,000	10,000	22,000	-9.47%	18,000	18,000	18,000	-18.18%
742	Insurance	1,881	1,964	1,964	1,796	74	1,870	-4.79%	1,800	1,800	1,800	-3.74%
743	Publishing	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
747	Airport Lease Payments	27,300	47,519	47,519	19,614	8,286	27,900	-41.29%	28,350	28,350	28,350	1.61%
	TOTAL GENERAL OPERATING EXPENSE	29,181	49,983	49,983	21,410	8,360	29,770	-40.44%	30,150	30,150	30,150	1.28%
782	Building	0	66,000	66,000	0	0	0	-100.00%	0	0	0	0.00%
787	Other Equipment	6,250	0	0	0	0	0	0.00%	0	0	0	0.00%
789-0104	Prof. Services - FAA Sealcoat & Striping / Boundary Survey	3,900	0	0	0	0	0	0.00%	0	0	0	0.00%

Department: AIRPORT

Fund: GENERAL



Division of Activity: AIRPORT COMMISSION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	TOTAL CAPITAL EXPENDITURES	10,150	66,000	66,000	0	0	0	-100.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	119,849	156,853	156,853	35,371	24,919	60,290	-61.56%	60,970	60,970	60,970	1.13%
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Department: INFORMATION TECHNOLOGY

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: INFORMATION TECHNOLOGY

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
ACCOUNT	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED				FINAL	PROJECTED
NUMBER		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
721	Contractual Services	267	269	409	247	173	420	2.69%	480	480	480	14.29%
724	Computer Tech Services	0	450	450	0	250	250	-44.44%	300	300	300	20.00%
730	Drug Testing	0	100	100	55	5	60	-40.00%	100	100	100	66.67%
	TOTAL OUTSIDE SERVICES	267	819	959	302	428	730	-23.88%	880	880	880	20.55%
742	Insurance	3,639	3,730	3,730	3,159	1,341	4,500	20.64%	5,500	5,500	5,500	22.22%
	TOTAL GENERAL OPERATING EXPENSES	3,639	3,730	3,730	3,159	1,341	4,500	20.64%	5,500	5,500	5,500	22.22%
762	Training & Seminars	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
764	Dues & Subscriptions	2,613	2,620	2,620	0	0	0	-100.00%	2,620	2,620	2,620	0.00%
771	Travel	15	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,628	3,220	3,220	0	0	0	-100.00%	3,220	3,220	3,220	0.00%
	DEPARTMENT TOTAL	166,873	176,268	177,855	112,961	60,062	173,023	-2.72%	186,668	186,668	186,668	7.89%

Department: INFORMATION TECHNOLOGY

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

		PERSONNEL		 2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
IT Director	1	1	1	67,686	67,689	69,044	69,044	69,044
Network System Administrator	1	1	1	39,166	39,019	39,954	39,954	39,954
TOTAL POSITIONS	2	2	2					
SALARIES				106,852	106,708	108,998	108,998	108,998
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				700	250	700	700	700
TOTAL				107,552	106,958	109,698	109,698	109,698

Department: MARKETING & PUBLIC RELATIONS

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: RISK MANAGEMENT & SAFETY

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: RISK MANAGEMENT & SAFETY

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING		% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	50	50	50	28	12	40	-20.00%	0	0	0	-100.00%
730	Drug Testing	0	10	10	0	0	0	-100.00%	10	10	10	0.00%
	TOTAL OUTSIDE SERVICES	50	60	60	28	12	40	-33.33%	10	10	10	-75.00%
742	Insurance	3,257	3,339	3,339	2,908	1,282	4,190	25.49%	5,250	5,250	5,250	25.30%
743	Publishing Expense	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	3,257	3,839	3,839	2,908	1,282	4,190	9.14%	5,750	5,750	5,750	37.23%
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762	Training & Seminars	625	2,000	2,000	0	0			1,000	1,000	1,000	0.00%
764	Dues & Subscriptions	90	500	500	130	0		-74.00%	0	0	0	
771	Travel TOTAL GENERAL MISCELLANEOUS EXPENSE	986	2,000 4,500	2,000 4,500	130	0 0		-100.00% -97.11%	1,000 2,000	1,000 2,000	1,000 2,000	0.00% 1438.46%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,701	4,500	4,500	130	0	130	-97.11%	2,000	2,000	2,000	1430.40%
	DEPARTMENT TOTAL	82,149	94,828	91,812	42,615	12,415	55,030	-40.06%	38,942	38,942	38,942	-29.23%
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Department: RISK MANAGEMENT & SAFETY

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

		CISIA		DEPARTMENT DETAIL					
EXPENDITURE CLASSIFICATION	CUR	PERSONNEL	PRO		2018 ORIGINAL BUDGET	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET
Administrative Assistant - Emergency Preparedness	1	0	0		53,710	26,137	0	0	0
Administrative Assistant - Risk Management/Safety	0	1	1		0	6,555	24,096	24,096	24,096
TOTAL POSITIONS	1	1	1						
SALARIES					53,710	32,692	24,096	24,096	24,096
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					53,710	32,692	24,096	24,096	24,096

Department: POLICE

Fund: GENERAL



Division of Activity: LAW ENFORCEMENT

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	2,358,462	2,890,536	2,677,596	1,656,873	1,005,169	2,662,042	-0.58%	2,932,190	2,932,190	2,932,190	10.15%
601-000	State Supplemental Pay	260,213	281,500	271,666	0	262,780	262,780	-3.27%	244,000	244,000	244,000	-7.15%
601-132	Supplemental Pay, City	10,624	6,500	11,000	(1,162)	7,999	6,837	-37.85%	37,500	37,500	37,500	448.49%
601-183	On Call Pay	13,187	14,688	13,839	8,614	5,200	13,814	-0.18%	14,688	14,688	14,688	6.33%
602	Salaries, Temporary Employees	1,067	0	174	174	2,407	2,581	1383.33%	7,569	7,569	7,569	193.26%
603	Salaries, Reimbursements	(223,209)	(105,478)	(105,478)	(134,488)	(122,020)	(256,508)	143.19%	(160,061)	(160,061)	(160,061)	-37.60%
604	FICA Expense	3,599	4,047	3,491	1,855	1,595	3,450	-1.17%	4,100	4,100	4,100	18.84%
605	Overtime - Officers	92,592	158,000	158,000	74,326	50,674	125,000	-20.89%	120,000	120,000	120,000	-4.00%
605-192	Overtime - Grants	193,893	63,000	157,747	135,434	43,401	178,835	13.37%	97,500	97,500	97,500	-45.48%
606	Employee Health Insurance	519,804	539,836	544,911	342,877	185,294	528,171	-3.07%	652,635	652,635	652,635	23.57%
607	Employee Dental Insurance	30,438	31,367	31,447	20,148	10,136	30,284	-3.70%	30,364	30,364	30,364	0.26%
608	Employee Life Insurance	9,867	10,095	10,188	6,573	3,333	9,906	-2.77%	10,003	10,003	10,003	0.98%
609	Police Employee Retirement	825,801	895,842	967,065	590,100	364,172	954,272	-1.32%	951,816	951,816	951,816	-0.26%
610	Medicare Expense	42,260	49,506	53,286	31,101	21,794	52,895	-0.73%	50,075	50,075	50,075	-5.33%
611	Uniform Expense - Employer	6,612	6,754	5,650	3,611	1,879	5,490	-2.83%	6,300	6,300	6,300	14.75%
612	Medical Exam Expense	633	1,000	1,000	225	0	225	-77.50%	1,000	1,000	1,000	344.44%
613	Clothing Allowance	21,164	25,460	25,460	22,641	779	23,420	-8.01%	22,460	22,460	22,460	-4.10%
613-101	Clothing Allowance Reserve Officers	0	1,000	1,000	130	100	230	-77.00%	1,000	1,000	1,000	334.78%
615	Municipal Employee Retirement	54,973	54,033	57,186	39,223	18,005	57,228	0.07%	59,972	59,972	59,972	4.79%
618	Long Term Disability	9,048	10,586	10,637	6,829	3,579	10,408	-2.15%	10,652	10,652	10,652	2.34%
619	Compensated Absences	420,516	0	263,870	263,870	0	263,870	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	95,506	97,138	108,148	71,882	34,865	106,747	-1.30%	101,074	101,074	101,074	-5.31%
622-242	Wellness - Fitness Reimbursement	1,719	0	9,521	5,548	6,652	12,200	28.14%	15,220	15,220	15,220	24.75%
	TOTAL PERSONNEL EXPENSE	4,748,769	5,035,410	5,277,404	3,146,384	1,907,793	5,054,177	-4.23%	5,210,057	5,210,057	5,210,057	3.08%
631	Operating Supplies	70,928	49,000	48,201	19,829	20,171	40,000	-17.01%	42,000	42.000	42,000	5.00%
633	Printed Forms	2,188	4,000	4,000	1,523	977	2,500	-37.50%	4,000	4,000	4,000	60.00%

Department: POLICE

Fund: GENERAL



Division of Activity: LAW ENFORCEMENT

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

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

Department: POLICE

Fund: GENERAL



Division of Activity: LAW ENFORCEMENT

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

				1							
EVERNINTURE OF ACCIDINATION	2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
EXPENDITURE CLASSIFICATION											PROJECTED vs PROPOSED
	Amoorti	505021	202021	00/01/2010	KEIMAIRING	TEAR ERD	TROOLOTED	REGOEOT	DI III/CIOR	BODGET	TOT NOT COLL
Utilities	245	350	350	109	111	220	-37.14%	150	150	150	-31.82%
TOTAL BUILDING EXPENSE	99,543	73,650	71,880	46,178	23,612	69,790	-2.91%	74,920	74,920	74,920	7.35%
Contractual Soniago	22.146	29 577	92.010	27 222	(4.692)	22 550	60.219/	26 920	26 820	26 920	13.15%
	, i	,	,	,	, , , ,	,		,	,	,	300.00%
		,	,					,	,	,	1475.63%
	0		,	0		,					150.00%
TOTAL OUTSIDE SERVICES	37,384	41,877	99,285	42,872	(3,022)	39,850	-59.86%	119,460	119,460	119,460	199.77%
Insurance	159,568	163,527	163,527	117,024	36,556	153,580	-6.08%	151,240	151,240	151,240	-1.52%
Publishing Expense	1,193	2,000	2,000	553	647	1,200	-40.00%	2,000	2,000	2,000	66.67%
Retired Employee Health Insurance OPEB	61,181	59,787	59,787	39,366	19,104	58,470	-2.20%	47,700	47,700	47,700	-18.429
Traffic Control	17,687	25,000	25,000	6,148	13,852	20,000	-20.00%	20,000	20,000	20,000	0.00%
Medical Expense for Prisoners	1,000	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000	5,000	400.00%
Pre-Employment Physical	2,888	3,000	3,000	219	221	440	-85.33%	3,000	3,000	3,000	581.829
Animal Control Expenses	909	2,000	2,000	82	918	1,000	-50.00%	2,000	2,000	2,000	100.00%
Spay & Neuter Program	4,750	7,500	7,500	2,550	1,950	4,500	-40.00%	7,500	7,500	7,500	66.67%
TOTAL GENERAL OPERATING EXPENSE	249,176	267,814	267,814	165,942	74,248	240,190	-10.31%	238,440	238,440	238,440	-0.73%
Training & Seminars	16,153	25,000	22,500	17,592	4,908	22,500	0.00%	30,000	30,000	30,000	33.33%
Dues & Subscriptions	16,306	23,980	23,980	20,050	530	20,580	-14.18%	22,920	22,920	22,920	11.37%
Police Informers	3,282	2,000	3,358	3,353	(3)	3,350	-0.24%	2,200	2,200	2,200	-34.33%
Travel	15,747	18,000	21,225	18,097	3,123	21,220	-0.02%	25,000	25,000	25,000	17.819
Court Fines - Subpoena Pay	18,500	15,000	15,000	5,139	4,861	10,000	-33.33%	15,000	15,000	15,000	50.00%
Promotion & Advertising	0	2,000	0	0	0	0	0.00%	500	500	500	0.009
Mardi Gras	2,557	2,600	2,398	2,398	(8)	2,390	-0.33%	2,500	2,500	2,500	4.60%
TOTAL GENERAL MISCELLANEOUS EXPENSE	72,545	88,580	88,461	66,629	13,411	80,040	-9.52%	98,120	98,120	98,120	22.59%
	Contractual Services Drug Testing Professional Fees Forensics TOTAL OUTSIDE SERVICES Insurance Publishing Expense Retired Employee Health Insurance OPEB Traffic Control Medical Expense for Prisoners Pre-Employment Physical Animal Control Expenses Spay & Neuter Program TOTAL GENERAL OPERATING EXPENSE Training & Seminars Dues & Subscriptions Police Informers Travel Court Fines - Subpoena Pay Promotion & Advertising Mardi Gras	EXPENDITURE CLASSIFICATION AUDITED AMOUNT Utilities 245 TOTAL BUILDING EXPENSE 99,543 Contractual Services 32,146 Drug Testing 620 Professional Fees 4,618 Forensics 0 TOTAL OUTSIDE SERVICES 37,384 Insurance 159,568 Publishing Expense 1,193 Retired Employee Health Insurance OPEB 61,181 Traffic Control 17,687 Medical Expense for Prisoners 1,000 Pre-Employment Physical 2,888 Animal Control Expenses 909 Spay & Neuter Program 4,750 TOTAL GENERAL OPERATING EXPENSE 249,176 Training & Seminars 16,306 Police Informers 3,282 Travel 15,747 Court Fines - Subpoena Pay 18,500 Promotion & Advertising 0 Mardi Gras 2,557	DRIGINAL BUDGET AMOUNT BUDGET	Utilities	AUDITED AMOUNT SUDGET SURGINAL BUDGET SUDGET SU	Current Strimate Current Strimate Strimate	Littlies	CURRENT WEAR AMOUNT SUDGET VTD ACTUAL BUDGET VTD ACTUAL BU	AUDITED AMOUNT SUIGET SU	AMOUNT BUDGET B	EXPENDITURE CLASSIFICATION

Department: POLICE

Fund: GENERAL



Division of Activity: LAW ENFORCEMENT

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
782	Building	0	0	0	0	0		0.00%	0	0	0	0.00%
785	Office Equipment & Furniture	24,926	0	0	0	0	0	0.00%	0	0	0	0.00%
786	Vehicle & Vehicular Equipment	0	0	0	0	0		0.00%	0	0	0	0.00%
787	Other Equipment	303,383	25,000	25,000	7,569	8,001	15,570	-37.72%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	328,309	25,000	25,000	7,569	8,001	15,570	-37.72%	0	0	0	-100.00%
	DEPARTMENT TOTAL	5,992,363	6,253,730	6,533,740	3,958,688	2,214,267	6,172,955	-5.52%	6,238,597	6,238,597	6,238,597	1.06%

Department: POLICE

Fund: GENERAL



Division of Activity: LAW ENFORCEMENT

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

		PERSONNEL		2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Chief	1	1	1	80,67	5 80,679	82,294	82,294	82,294
Captain	4	4	4	270,53	7 274,640	276,929	276,929	276,929
Lieutenant	7	8	8	371,52	5 392,893	431,463	431,463	431,463
Sergeant	8	8	7	371,36	8 359,834	316,266	316,266	316,266
Internal Affairs Officer	1	1	1	49,05	1 48,230	50,226	50,226	50,226
Police Information Officer	1	1	1	45,70	3 51,912	50,699	50,699	50,699
Patrolman	26	36	25	974,28	0 1,001,818	996,837	996,837	996,837
Police Guard	2	2	2	55,80	0 54,940	56,928	56,928	56,928
Administrative Assistant	1	1	1	35,68	0 35,967	36,219	36,219	36,219
Automotive Mechanic	1	1	1	45,15	1 45,631	46,045	46,045	46,045
ISB Supervisor	1	1	1	30,16	9 30,205	30,768	30,768	30,768
Executive Secretary	1	1	1	35,60	0 36,178	36,319	36,319	36,319
Communication Officer II	2	2	2	77,71	2 80,099	79,342	79,342	79,342
Police Support Technician	2	2	2	65,98	8 66,472	67,066	67,066	67,066
Communication Officer I	6	6	6	176,44	1 178,702	177,043	177,043	177,043
ISB Secretary	1	1	1	28,85	2 28,868	29,431	29,431	29,431
Secretary	2	2	2	61,39	7 59,029	59,979	59,979	59,979
Technical Records Clerks	2	2	2	49,35	7 47,402	49,776	49,776	49,776
School Guard	8	8	8	65,28	0 52,413	58,560	58,560	58,560
TOTAL POSITIONS	77	88	76					
				0.000 5		0.000.400	0.000.400	0.000.400
SALARIES				2,890,53	6 2,925,912	2,932,190	2,932,190	2,932,190
REIMBURSEMENTS				(105,47	8) (256,508)	(160,061)	(160,061)	(160,061)

Dept. No.

01-131

Department: POLICE

Fund: GENERAL



Division of Activity: LAW ENFORCEMENT

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

		PERSONNEI	_	2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
				BODGET	TEAR END	REQUEST	BIMAIOR	BODGLI
SEASONAL	0	1	1	0	2,581	7,569	7,569	7,569
OE) (GOIVIE		'		0	2,001	7,000	7,000	7,000
OVERTIME				221,000	303,835	217,500	217,500	217,500
TOTAL	77	89	77	3,006,058	2,975,820	2,997,198	2,997,198	2,997,198
	1		1	ı				

Department: FIRE

Fund: GENERAL



Division of Activity: FIRE PREVENTION

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	5,350	4,500	21,472	18,484	3,246	21,730	1.20%	4,500	4,500	4,500	-79.29%
646	Assets not Capitalized	23,722	0	9,490	8,162	1,328	9,490	0.00%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSE	29,072	4,500	30,962	26,646	4,574	31,220	0.83%	4,500	4,500	4,500	-85.59%
681-8	Service Contract on Equipment	1.718	2,000	2,000	1.718	2	1.720	-14.00%	2,000	2.000	2,000	16.28%
686	Radios	15,408	16,500	16,500	8,988	6,422	15,410	-6.61%	16,500	16,500	16,500	7.07%
	TOTAL VEHICULAR & OTHER EQUIPMENT	17,126	18,500	18,500	10,706	6,424	17,130	-7.41%	18,500	18,500	18,500	8.00%
712	Telecommunications	9,380	9,300	9,300	5,301	5,599	10,900	17.20%	9,300	9,300	9,300	-14.68%
713	Utilities	93,224	100,000	100,000	54,739	45,261	100,000	0.00%	100,000	100,000	100,000	0.00%
	TOTAL BUILDING EXPENSE	102,604	109,300	109,300	60,040	50,860	110,900	1.46%	109,300	109,300	109,300	-1.44%
742	Insurance	24,226	27,479	27,479	0	25,450	25,450	-7.38%	27,479	27,479	27,479	7.97%
743	Publishing	665	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	24,891	27,979	27,979	0	25,450	25,450	-9.04%	27,979	27,979	27,979	9.94%
773	Contributions to Fire Department	702,977	715,000	715,000	583,151	210,869	794,020	11.05%	800,000	800,000	800,000	0.75%
778	Firemen's Fair	2,713	3,000	4,028	3,527	873	4,400	9.24%	3,000	3,000	3,000	-31.82%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	705,690	718,000	719,028	586,678	211,742	798,420	11.04%	803,000	803,000	803,000	0.57%
787	Other Equipment	54,185	80,300	52,810	0	23,700	23,700	-55.12%	76,285	76,285	76,285	221.88%
	TOTAL CAPITAL EXPENDITURES	54,185	80,300	52,810	0	23,700	23,700	-55.12%	76,285	76,285	76,285	221.88%
	DEPARTMENT TOTAL	933,568	958,579	958,579	684,070	322,750	1,006,820	5.03%	1,039,564	1,039,564	1,039,564	3.25%

Department: PUBLIC WORKS

Fund: GENERAL



Division of Activity: ADMINISTRATION / MAINTENANCE

Major Function: STREETS

DEPARTMENT DETAIL

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

Department: PUBLIC WORKS

Fund: GENERAL



Division of Activity: ADMINISTRATION / MAINTENANCE

Major Function: STREETS

DEPARTMENT DETAIL

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

Department: PUBLIC WORKS

Fund: GENERAL



Division of Activity: ADMINISTRATION / MAINTENANCE

Major Function: STREETS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
771	Travel	1,419	2,000	2,000	677	823	1,500	-25.00%	1,000	1,000	1,000	-33.33%
779-16	Mardi Gras	6,986	8,000	7,454	7,454	0	7,454	0.00%	7,500	7,500	7,500	0.62%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	12,759	17,000	17,051	12,861	2,613	15,474	-9.25%	16,760	16,760	16,760	8.31%
787	Other Equipment	0	0	11,384	11,384	(4)	11,380	-0.04%	10,000	10,000	10,000	-12.13%
	TOTAL CAPITAL EXPENDITURES	0	0	11,384	11,384	(4)	11,380	-0.04%	10,000	10,000	10,000	-12.13%
	DEPARTMENT TOTAL	2,279,697	2,435,187	2,384,198	1,465,859	857,254	2,323,113	-2.56%	2,383,063	2,383,063	2,383,063	2.58%
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Department: PUBLIC WORKS

Fund: GENERAL



Division of Activity: ADMINISTRATION / MAINTENANCE

Major Function: STREETS

DEPARTMENT DETAIL

		DEDOONNE		0040	2040	0040	2040	2042
EXPENDITURE CLASSIFICATION	CUR	PERSONNE AG	PRO	2018 ORIGINAL BUDGET	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET
Director	1	1	1	77,28	77,295	78,844	78,844	78,844
Assistant PW Director	1	1	1	63,97	63,977	65,256	65,256	65,256
Mechanical Maintenance Supervisor	1	1	1	62,72	1 62,738	63,978	63,978	63,978
Streets & Drainage Supervisor	1	1	1	46,98	3 47,273	47,920	47,920	47,920
Building & Vehicle Maintenance Supervisor	1	1	1	45,15	1 45,243	46,045	46,045	46,045
Building & Construction Inspector	1	1	1	39,95	39,942	40,764	40,764	40,764
Equipment Operator III	1	1	1	37,18	27,973	32,245	32,245	32,245
Fire Inspector	1	1	1	53,47	53,474	42,233	42,233	42,233
GIS Technician	1	0	0	45,66	2 14,240	0	0	0
Laborer Supervisor	1	1	1	35,90	35,726	36,440	36,440	36,440
Equipment Operator II	1	1	1	34,63	34,802	35,333	35,333	35,333
Executive Secretary	3	3	3	102,29	89,419	104,337	104,337	104,337
Assistant Fire Inspector	1	1	1	32,79	32,801	33,459	33,459	33,459
Equipment Operator I	8	8	8	226,07	1 222,892	230,440	230,440	230,440
Custodian II	1	1	1	28,51	7 28,742	29,093	29,093	29,093
Maintenance Worker	1	1	1	23,55	23,556	24,024	24,024	24,024
Laborer I	4	4	4	88,59	7 86,397	90,260	90,260	90,260
TOTAL POSITIONS	29	28	28					
SALARIES				1,044,77	986,490	1,000,671	1,000,671	1,000,671
REIMBURSEMENTS					0	0	0	0

Department: PUBLIC WORKS

Fund: GENERAL



Division of Activity: ADMINISTRATION / MAINTENANCE

Major Function: STREETS

DEPARTMENT DETAIL

	PERSONNEL EXPENDITURE CLASSIFICATION			2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
SEASONAL EMPLOYEES	5	5	5	10,000	4,432	10,000	10,000	10,000
OVERTIME				21,000	10,000	21,000	21,000	21,000
TOTAL	34	33	33	1,075,770	1,000,922	1,031,671	1,031,671	1,031,671

Department: PARKS & RECREATION

Fund: GENERAL

646-31

Assets not Capitalized - Municipal Pool



9,421

Division of Activity: PARKS & RECREATION

Major Function: RECREATION & CULTURAL

DEPARTMENT DETAIL

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

Dept. No. 01-151

0

4,000

4,000

0.00%

4,000

4,000

4,000

0.00%

4,000

Department: PARKS & RECREATION

TOTAL VEHICULAR & OTHER EQUIPMENT

Fund: GENERAL



98,432

133,400

Division of Activity: PARKS & RECREATION

Major Function:
RECREATION & CULTURAL

DEPARTMENT DETAIL

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

Dept. No. 01-151

54,771

58,119

112,890

-19.53%

188,800

188,800

188,800

67.24%

140,284

Department: PARKS & RECREATION

Fund: GENERAL



Division of Activity: PARKS & RECREATION

Major Function: RECREATION & CULTURAL

DEPARTMENT DETAIL

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

Department: PARKS & RECREATION

Fund: GENERAL



Division of Activity: PARKS & RECREATION

Major Function: RECREATION & CULTURAL

DEPARTMENT DETAIL

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

Department: PARKS AND RECREATION

Fund: GENERAL

OVERTIME

TOTAL



208

212

212

Division of Activity: PARKS & RECREATION

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

PERSONNEL 2018 2018 2019 2019 2019 **EXPENDITURE CLASSIFICATION** ORIGINAL **PROJECTED DEPARTMENT PROPOSED FINAL** CUR PRO AG REQUEST BUDGET **BUDGET** YEAR END BY MAYOR Director 78.482 78.486 80.058 80.058 80,058 Parks & Recreation Team Leader 1 1 58,717 58,997 59,889 59,889 59,889 34,847 34,843 35,546 35,546 35,546 Parks Foreman 32,777 32,158 32,883 32,883 Athletic Field Supervisor 32,883 65,937 63,679 66,448 66,448 Laborer Supervisor 2 2 2 66,448 36,632 36,653 37,356 37,356 Equipment Operator Foreman 37,356 Landscaping Specialist 1 1 32,074 31,696 32,713 32,713 32,713 2 115,131 117,252 69,302 69,302 Executive Secretary 3 2 69,302 Maintenance & Mechanic Worker 29,881 29,756 30,477 30,477 30,477 3 3 3 95,903 95,891 97,777 97,777 97,777 Equipment Operator I Custodian I 2 2 2 48,303 49,363 45,620 45,620 45,620 0 Custodian PT 1 1 12,890 13,154 13,154 13,154 Laborer I 7 7 155,984 134,809 154,217 154,217 154,217 7 **TOTAL POSITIONS** 25 24 24 **SALARIES** 797,554 763,587 755,440 755,440 755,440 REIMBURSEMENTS (17,400)(13,396)(14,446)(14,446)(14,446)SEASONAL EMPLOYEES 183 188 191,880 160,000 191,880 191,880 191,880 188

Dept. No. 01-151

18,900

990,934

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929,091

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951,774

Department: MUNICIPAL AUDITORIUM

Fund: GENERAL



Division of Activity: MUNICIPAL AUDITORIUM

Major Function: RECREATION & CULTURAL

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
		AWOUNT	BUDGET	BUDGET	06/31/2016	REMAINING	TEAR END	PROJECTED	REQUEST	BIWATOR	BUDGET	VS PROPOSED
601	Salaries, Permanent Employees	156,388	187,887	175,905	110,718	65,356	176,074	0.10%	191,210	191,210	191,210	8.60%
603	Salaries, Reimbursements	(11,428)	(20,000)	(20,000)	(7,314)	(3,936)	(11,250)	-43.75%	(20,000)	(20,000)	(20,000)	77.78%
605	Overtime	10,396	17,500	17,500	7,229	5,271	12,500	-28.57%	17,500	17,500	17,500	40.00%
606	Employee Health insurance	47,056	50,142	50,142	33,057	17,289	50,346	0.41%	60,438	60,438	60,438	20.05%
607	Employee Dental Insurance	2,543	2,793	2,793	1,841	952	2,793	0.00%	2,793	2,793	2,793	0.00%
608	Employee Life Insurance	910	948	948	635	313	948	0.00%	948	948	948	0.00%
610	Medicare Expense	2,269	2,978	3,090	1,640	1,380	3,020	-2.27%	3,026	3,026	3,026	0.20%
611	Uniform Expense - Employer	1,377	2,110	1,560	1,073	487	1,560	0.00%	1,950	1,950	1,950	25.00%
615	Municipal Employee Retirement	42,400	46,502	49,636	32,768	16,910	49,678	0.08%	51,626	51,626	51,626	3.92%
618	Long Term Disability	626	730	728	488	240	728	0.00%	743	743	743	2.06%
619	Compensated Absences	23,190	0	12,620	12,619	1	12,620	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	3,387	3,825	3,697	2,337	1,218	3,555	-3.84%	3,611	3,611	3,611	1.58%
622-242	Wellness - Fitness Reimbursement	61	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	279,175	295,415	298,619	197,091	105,481	302,572	1.32%	313,845	313,845	313,845	3.73%
631	Operating Supplies	3,170	17,600	17,600	1,711	6,089	7,800	-55.68%	10,800	10,800	10,800	38.46%
633	Printed Forms	0	150	150	0	520	520	246.67%	150	150	150	-71.15%
634	Postage	60	300	300	57	93	150	-50.00%	300	300	300	100.00%
646	Assets not Capitalized	2,561	13,600	13,600	0	2,000	2,000	-85.29%	13,600	13,600	13,600	580.00%
648	Improvements not Capitalized	93,052	100,000	100,000	22,617	3	22,620	-77.38%	40,000	40,000	40,000	76.83%
650	Diesel Oil	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
	TOTAL OPERATING EXPENSE	98,843	132,650	132,650	24,385	8,705	33,090	-75.05%	65,850	65,850	65,850	99.00%
671	Gas, Oil & Grease	10	100	100	18	22	40	-60.00%	100	100	100	150.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	500	500	0	0		-100.00%	500	500	500	0.00%
681-8	Service Contract on Equipment	734	1,900	1,900	859	11	870	-54.21%	2,000	2,000	2,000	129.89%
681-9	Repairs & Maintenance, Other Equipment	41,971	200,000	200,000	94,693	61,557	156,250	-21.88%	140,000	140,000	140,000	-10.40%
						0						

Department: MUNICIPAL AUDITORIUM

Fund: GENERAL



Division of Activity: MUNICIPAL AUDITORIUM

Major Function: RECREATION & CULTURAL

DEPARTMENT DETAIL

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

Department: MUNICIPAL AUDITORIUM

Fund: GENERAL



Division of Activity: MUNICIPAL AUDITORIUM

Major Function: RECREATION & CULTURAL

DEPARTMENT DETAIL

ACCOUNT		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs		PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
762	Training & Seminars	0	1,000	1,000	0	0	0	-100.00%	0	0	0	0.00%
764	Dues & Subscriptions	324	1,370	1,370	330	0	330	-75.91%	1,370	1,370	1,370	315.15%
769	Sales Taxes	0	0	0	(57)	57	0	0.00%	0	0	0	0.00%
771	Travel	0	1,000	1,000	0	0	0	-100.00%	0	0	0	0.00%
774	Advertising & Promotion	0	2,185	2,185	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	324	5,555	5,555	273	57	330	-94.06%	1,370	1,370	1,370	315.15%
783	Improvements, Buildings	54,700	500,000	492,860	0	0	0	-100.00%	150,000	150,000	150,000	0.00%
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	54,700	500,000	492,860	0	0	0	-100.00%	150,000	150,000	150,000	0.00%
	DEPARTMENT TOTAL	746,975	1,444,632	1,447,836	444,779	315,979	760,758	-47.46%	962,065	962,065	962,065	26.46%

Department: MUNICIPAL AUDITORIUM

Fund: GENERAL



Division of Activity: MUNICIPAL AUDITORIUM

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

		PERSONNEL	-	2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Director	1	1	1	58,717	58,716	59,889	59,889	59,889
Business Manager	1	1	1	32,905	32,905	33,564	33,564	33,564
Building Operations Supervisor	1	1	1	30,626	30,769	31,244	31,244	31,244
Laborer I	3	3	3	65,639	66,304	66,513	66,513	66,513
TOTAL POSITIONS	6	6	6					
SALARIES				187,887	188,694	191,210	191,210	191,210
REIMBURSEMENTS				(20,000)	(11,250)	(20,000)	(20,000)	(20,000)
OVERTIME				17,500	12,500	17,500	17,500	17,500
TOTAL				185,387	189,944	188,710	188,710	188,710
<u> </u>	-	!					<u>_</u>	

Dept. No. 01-153

Department: PARKS & RECREATION

Fund: GENERAL



Division of Activity: PARKS

Major Function: MAINTENANCE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784-181	Improvements, LRTP - Acadian Walkway (Audubon - Cardinal)	0	182,000	182,000	0	0	0	-100.00%	202,300	202,300	202,300	0.00%
784-239	Improvements, MPO - Pedestrian Signal & Sidewalk	0	0	0	0	0	0	0.00%	31,500	31,500	31,500	0.00%
789-181	Prof. Services, LRTP - Acadian Walkway (Audubon - Cardinal)	23,612	0	0	0	0	0	0.00%	24,000	24,000	24,000	0.00%
789-239	Professional Services, MPO - Pedestrian Signal & Sidewalk	0	31,500	31,500	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	23,612	213,500	213,500	0	0	0	-100.00%	257,800	257,800	257,800	0.00%
	DEPARTMENT TOTAL	23,612	213,500	213,500	0	0	0	-100.00%	257,800	257,800	257,800	0.00%

Department: NON-DEPARTMENTAL

Fund: GENERAL



Division of Activity: TRANSFERS IN Dept. No. 01-191

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT		FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
599-13	Transfer In from Fire Department Fund	630,095	723,000	723,000	516,506	210,868	727,374	0.60%	735,000	735,000	735,000	1.05%
	TOTAL TRANSFERS IN	630,095	723,000	723,000	516,506	210,868	727,374	0.60%	735,000	735,000	735,000	1.05%
										-		

Department: NON-DEPARTMENTAL

Fund: GENERAL



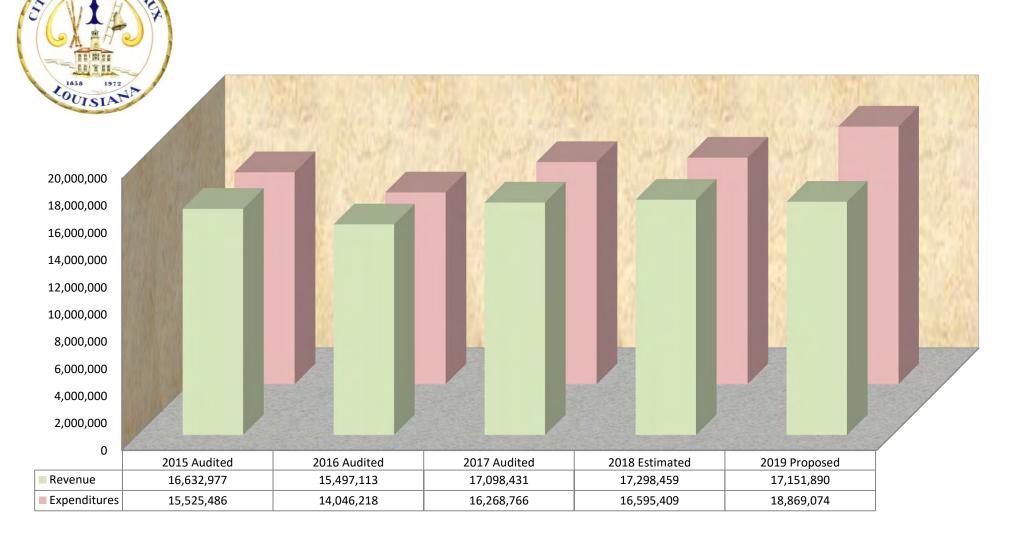
Division of Activity: TRANSFERS OUT

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

40001111		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
999-17	Transfer Out to Section 8 Housing Program	35,732	36,278	36,278	33,943	9,352	43,295	19.34%	41,238	41,238	41,238	-4.75%
999-46	Transfer Out to Loss Fund	168,040	176,780	176,780	0	158,745	158,745	-10.20%	243,370	243,370	243,370	53.31%
999-65	Transfer Out to Capital Street Improvements	212,119	56,591	56,591	11,375	0	11,375	-79.90%	905,000	905,000	905,000	7856.04%
	TOTAL TRANSFERS OUT	415,891	269,649	269,649	45,318	168,097	213,415	-20.85%	1,189,608	1,189,608	1,189,608	457.42%

General Fund



Special Revenue Funds



Department:

Fund: POLICE FORFEITURE



Division of Activity: SUMMARY

Major Function:

Dept. No. 11

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	6,568	560	6,310	7,478	1,082	8,560	35.66%	630	630	630	-92.64%
	TOTAL REVENUE	6,568	560	6,310	7,478	1,082	8,560	35.66%	630	630	630	-92.64%
131	Police	5,157	9,500	9,500	7,474	2,026	9,500	0.00%	10,500	10,500	10,500	10.53%
	TOTAL EXPENDITURES	5,157	9,500	9,500	7,474	2,026	9,500	0.00%	10,500	10,500	10,500	10.53%
	Net Position - Beginning	15,453	16,864	16,864	16,864	16,868	16,864	0.00%	15,924	15,924	15,924	-5.57%
	Net Position - Ending	16,864	7,924	13,674	16,868	15,924	15,924	16.45%	6,054	6,054	6,054	-61.98%
	Change in Net Position	1,411	(8,940)	(3,190)	4	(944)	(940)		(9,870)	(9,870)	(9,870)	
	GASB 54 - Fund Balance Classification											
	Assigned	16,864										

Department: NON-DEPARTMENTAL

Fund: POLICE FORFEITURE



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
573-12	Forfeitures Received	5,001	500	6,200	7,392	1,038	8,430	35.97%	500	500	500	-94.07%
	TOTAL FINES AND FORFEITURES	5,001	500	6,200	7,392	1,038	8,430	35.97%	500	500	500	-94.07%
581-2	Interest - Checking	67	60	110	86	44	130	18.18%	130	130	130	0.00%
583-230	Donation - K-9	1,500	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,567	60	110	86	44	130	18.18%	130	130	130	0.00%
	DEPARTMENT TOTAL	6,568	560	6,310	7,478	1,082	8,560	35.66%	630	630	630	-92.64%

Department: POLICE

Fund: POLICE FORFEITURE



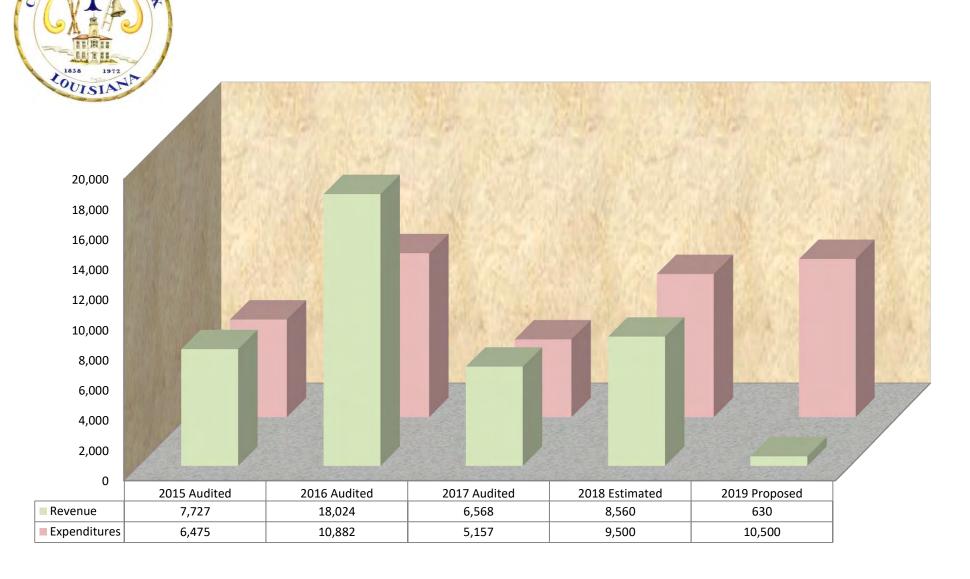
Division of Activity: LAW ENFORCEMENT

Major Function: ADMINISTRATIVE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
646	Assets not Capitalized	0	2,000	1,153	0	1,153	1,153	0.00%	2,000	2,000	2,000	73.46%
	TOTAL OPERATING SUPPLIES	0	2,000	1,153	0	1,153	1,153	0.00%	2,000	2,000	2,000	73.46%
755	K-9 Expenses	5,157	7,500	8,347	7,474	873	8,347	0.00%	8,500	8,500	8,500	1.83%
	TOTAL GENERAL OPERTAING EXPENSE	5,157	7,500	8,347	7,474	873	8,347	0.00%	8,500	8,500	8,500	1.83%
	DEPARTMENT TOTAL	5,157	9,500	9,500	7,474	2,026	9,500	0.00%	10,500	10,500	10,500	10.53%

Police Forfeiture



Dept. No.

13

Department:

Fund: FIRE DEPARTMENT



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

ACCOUNT	EXPENDITURE CLASSIFICATION	2017 AUDITED	2018 ORIGINAL	2018 CURRENT	2018 YTD ACTUAL	2018 ESTIMATED	2018 PROJECTED	% CHANGE CURRENT vs	2019 DEPARTMENT	2019 PROPOSED	2019 FINAL	% CHANGE PROJECTED
NUMBER		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
100	Revenue	727,842	723,100	724,000	1,547	737,833	739,380	2.12%	739,190	739,190	739,190	-0.03%
	TOTAL REVENUE	727,842	723,100	724,000	1,547	737,833	739,380	2.12%	739,190	739,190	739,190	-0.03%
192	Transfers Out	630,095	723,000	723,000	516,506	210,868	727,374	0.60%	735,000	735,000	735,000	1.05%
	TOTAL EXPENDITURES	630,095	723,000	723,000	516,506	210,868	727,374	0.60%	735,000	735,000	735,000	1.05%
-												
	Net Position - Beginning	637,062	734,809	734,809	734,809	219,850	734,809	0.00%	746,815	746,815	746,815	1.63%
	Net Position - Ending	734,809	734,909	735,809	219,850	746,815	746,815	1.50%	751,005	751,005	751,005	0.56%
	Change in Net Position	97,747	100	1,000	(514,959)	526,965	12,006		4,190	4,190	4,190	
	GASB 54 - Fund Balance Classification											
	Restricted	734,809										
	IVESTITUTED	7 34,609										
									l			

Department: NON-DEPARTMENTAL

Fund: FIRE DEPARTMENT



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	724,938	720,400	720,400	(2,173)	737,363	735,190	2.05%	735,190	735,190	735,190	0.00%
	TOTAL TAXES	724,938	720,400	720,400	(2,173)	737,363	735,190	2.05%	735,190	735,190	735,190	0.00%
581-2	Interest - Checking	1,004	800	1,700	1,728	462	2,190	28.82%	2,000	2,000	2,000	-8.68%
590	Other Revenue	1,900	1,900	1,900	1,992	8	2,000	5.26%	2,000	2,000	2,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	2,904	2,700	3,600	3,720	470	4,190	16.39%	4,000	4,000	4,000	-4.53%
	DEPARTMENT TOTAL	727,842	723,100	724,000	1,547	737,833	739,380	2.12%	739,190	739,190	739,190	-0.03%
						-						

Department: NON-DEPARTMENTAL

Fund: FIRE DEPARTMENT



Division of Activity: TRANSFERS OUT

Activity: Dept. No. S OUT 13-192

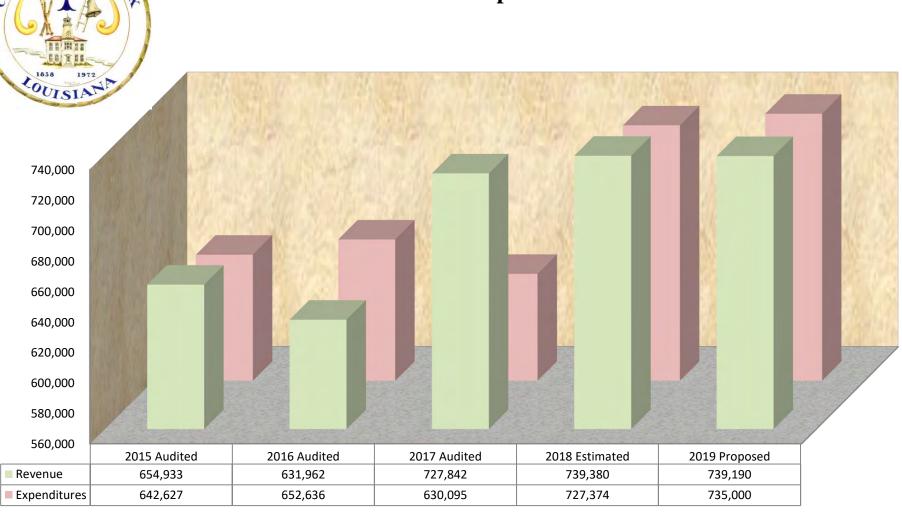
Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	630,095	723,000	723,000	516,506	210,868	727,374	0.60%	735,000	735,000	735,000	1.05%
	TOTAL TRANSFERS OUT	630,095	723,000	723,000	516,506	210,868	727,374	0.60%	735,000	735,000	735,000	1.05%

Fire Department

THIBOD



Dept. No.

Department:

Fund: STREET IMPROVEMENTS



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

ACCOUNT	EXPENDITURE CLASSIFICATION	2017 AUDITED	2018 ORIGINAL	2018 CURRENT	2018 YTD ACTUAL	2018 ESTIMATED	2018 PROJECTED	% CHANGE CURRENT vs	2019 DEPARTMENT	2019 PROPOSED	2019 FINAL	% CHANGE PROJECTED
NUMBER		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
100	Revenue	284,698	283,630	285,130	5,002	296,273	301,275	5.66%	298,240	298,240	298,240	-1.01%
	TOTAL REVENUE	284,698	283,630	285,130	5,002	296,273	301,275	5.66%	298,240	298,240	298,240	-1.01%
143	Streets and Drainage	534,244	321,500	321,500	167,426	101,134	268,560	-16.47%	414,000	414,000	424,000	57.88%
	TOTAL EXPENDITURES	534,244	321,500	321,500	167,426	101,134	268,560	-16.47%	414,000	414,000	424,000	57.88%
	Net Position - Beginning	635,835	386,289	386,289	386,289	223,865	386,289	0.00%	419,004	419,004	419,004	8.47%
	Net Position - Ending	386,289	348,419	349,919	223,865	419,004	419,004	19.74%	303,244	303,244	293,244	-30.01%
	Change in Net Position	(249,546)	(37,870)	(36,370)	(162,424)	195,139	32,715		(115,760)	(115,760)	(125,760)	
	CASE 54 Fund Delegas Classification											
	GASB 54 - Fund Balance Classification Restricted	382,821										
	Restricted	38∠,821										
												1

Department: NON-DEPARTMENTAL

Fund: STREET IMPROVEMENTS



Division of Activity: STREET IMPROVEMENT

> Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	281,321	279,630	279,630	(845)	295,785	294,940	5.48%	294,940	294,940	294,940	0.00%
	TOTAL TAXES	281,321	279,630	279,630	(845)	295,785	294,940	5.48%	294,940	294,940	294,940	0.00%
581-1	Interest - Investments	1,215	800	2,300	2,145	0	2,145	-6.74%	0	0	0	-100.00%
581-2	Interest - Checking	1,222	1,200	1,200	929	461	1,390	15.83%	1,300	1,300	1,300	-6.47%
581-8	Interest - Cost to Market	(2,874)	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	3,814	2,000	2,000	2,773	27	2,800	40.00%	2,000	2,000	2,000	-28.57%
	TOTAL MISCELLANEOUS REVENUE	3,377	4,000	5,500	5,847	488	6,335	15.18%	3,300	3,300	3,300	-47.91%
	DEPARTMENT TOTAL	284,698	283,630	285,130	5,002	296,273	301,275	5.66%	298,240	298,240	298,240	-1.01%

Department: STREETS

Fund: STREET IMPROVEMENTS



Division of Activity: MAINTENANCE

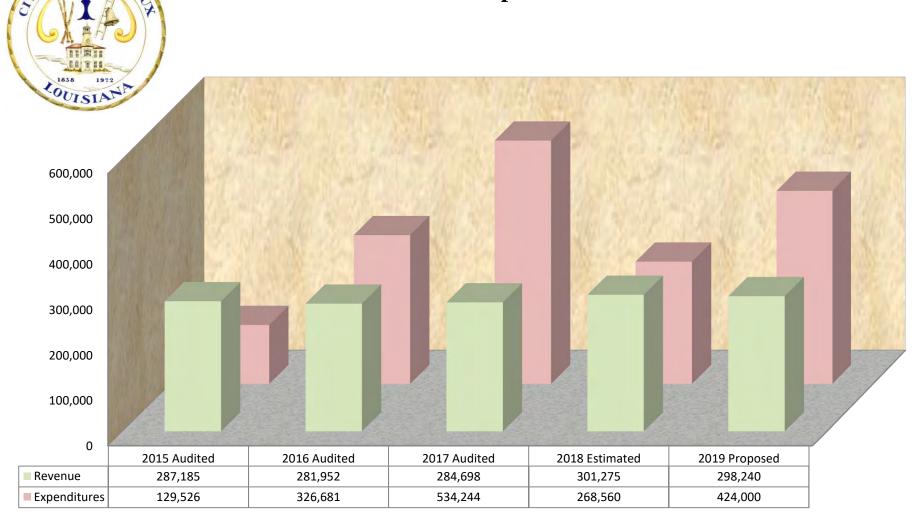
Major Function: STREETS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
638	Culverts	290	5,000	3,940	711	289	1,000	-74.62%	5,000	5,000	5,000	400.00%
641	Material	21,325	15,000	21,512	14,215	7,285	21,500	-0.06%	25,000	25,000	25,000	16.28%
641-27	Material, Sidewalks	0	2,500	500	0	100	100	-80.00%	2,500	2,500	2,500	2400.00%
642	Asphalt	10,151	10,000	8,912	5,072	3,828	8,900	-0.13%	10,000	10,000	10,000	12.36%
643	Limestone	12,219	10,000	21,148	9,447	11,693	21,140	-0.04%	20,000	20,000	20,000	-5.39%
644	Catch Basins	9,498	9,000	2,488	863	637	1,500	-39.71%	5,000	5,000	5,000	233.33%
645	Chemicals	4,027	5,000	5,000	680	4,320	5,000	0.00%	5,000	5,000	5,000	0.00%
648-08	Improvements not Capitalized, Catch Basins	3,699	0	0	0	0	0	0.00%	0	0	0	0.00%
648-14	Improvements not Capitalized, Street Maintenance	112,173	175,000	101,103	73,206	12,794	86,000	-14.94%	200,000	200,000	200,000	132.56%
648-143	Improvements not Capitalized, Drainage	0	10,000	93,417	49,814	43,606	93,420	0.00%	81,500	81,500	81,500	-12.76%
648-27	Improvements not Capitalized, Sidewalks	45,848	50,000	33,480	0	5,000	5,000	-85.07%	30,000	30,000	30,000	500.00%
650	Diesel Oil	23,470	30,000	30,000	13,418	11,582	25,000	-16.67%	30,000	30,000	30,000	20.00%
	TOTAL OPERATING SUPPLIES	242,700	321,500	321,500	167,426	101,134	268,560	-16.47%	414,000	414,000	414,000	54.16%
		201511										0.000/
784-195 789	Improvements not Capitalized, Access Road - NWWTP	291,544	0	0	0	0	0	0.00%	0	0	10,000	0.00% 0.00 %
	Professional Services, Midland Drainage Study										,	
789-195	Professional Services, Access Road - NWWTP	3,468	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENSES	291,544	0	0	0	0	0	0.00%	0	0	10,000	0.00%
	DEPARTMENT TOTAL	534,244	321,500	321,500	167,426	101,134	268,560	-16.47%	414,000	414,000	424,000	57.88%

Street Improvements

THIBOD



Dept. No.

17

Department:

Fund: SECTION 8 HOUSING PROGRAM



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,135,612	1,092,027	1,092,167	712,302	382,158	1,094,460	0.21%	1,096,395	1,096,395	1,096,395	0.18%
191	Transfers In	35,732	36,278	36,278	33,943	9,352	43,295	19.34%	41,238	41,238	41,238	-4.75%
	TOTAL REVENUE	1,171,344	1,128,305	1,128,445	746,245	391,510	1,137,755	0.83%	1,137,633	1,137,633	1,137,633	-0.01%
113	Administration	1,166,778	1,128,305	1,131,814	739,397	398,358	1,137,755	0.52%	1,137,633	1,137,633	1,137,633	-0.01%
	TOTAL EXPENDITURES	1,166,778	1,128,305	1,131,814	739,397	398,358	1,137,755	0.52%	1,137,633	1,137,633	1,137,633	-0.01%
	Net Position - Beginning	3,302	7,868	7,868	7,868	14,716	7,868	0.00%	7,868	7,868	7,868	0.00%
	Net Position - Ending	7,868	7,868	4,499	14,716	7,868	7,868	74.88%	7,868	7,868	7,868	0.00%
	Change in Net Position	4,566	0	(3,369)	6,848	(6,848)	0		0	0	0	
	GASB 54 - Fund Balance Classification											
	Restricted	7,868										

Department: NON-DEPARTMENTAL

Fund:

SECTION 8 HOUSING PROGRAM



Division of Activity: HOUSING ASSISTANCE

> Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531	Federal Grant - Admin	112,919	112,000	112,000	68,833	35,567	104,400	-6.79%	106,700	106,700	106,700	2.20%
531-113	Federal Grant - HAP	991,684	950,000	950,000	612,645	343,855	956,500	0.68%	980,000	980,000	980,000	2.46%
	TOTAL INTERGOVERNMENTAL REVENUE	1,104,603	1,062,000	1,062,000	681,478	379,422	1,060,900	-0.10%	1,086,700	1,086,700	1,086,700	2.43%
581-2	Interest - Checking	28	20	160	117	53	170	6.25%	150	150	150	-11.76%
590	Other Revenue	49	0	0	0	0	0	0.00%	0	0	0	0.00%
590-145	Portability Ins Administrative Fees & HAP	28,357	28,007	28,007	28,367	2,523	30,890	10.29%	7,545	7,545	7,545	-75.57%
590-237	Fraud Recovery	2,575	2,000	2,000	2,340	160	2,500	25.00%	2,000	2,000	2,000	-20.00%
	TOTAL MISCELLANEOUS REVENUE	31,009	30,027	30,167	30,824	2,736	33,560	11.25%	9,695	9,695	9,695	-71.11%
	DEPARTMENT TOTAL	1,135,612	1,092,027	1,092,167	712,302	382,158	1,094,460	0.21%	1,096,395	1,096,395	1,096,395	0.18%

Department: FEDERAL FUNDS PROGRAM

Fund:

SECTION 8 HOUSING



Division of Activity: HOUSING ASSISTANCE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: FEDERAL FUNDS PROGRAM

Fund:

SECTION 8 HOUSING



Division of Activity: HOUSING ASSISTANCE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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

Department: FEDERAL FUNDS PROGRAM

Fund: SECTION 8 HOUSING



Division of Activity: HOUSING ASSISTANCE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

		PERSONNE	_	2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Director	1	1	1	35,69	36,469	36,404	36,404	36,404
Section 8 Housing Specialist	1	1	1	29,69		30,289		30,289
Section 8 Housing Specialist (Part Time)	1	1	1	10,95	1 9,908	11,098	11,098	11,098
TOTAL POSITIONS	3	3	3					
SALARIES				76,33	1 76,071	77,791	77,791	77,791
REIMBURSEMENTS					0 0	0	0	0
OVERTIME					0 0	0	0	0
TOTAL				76,33	1 76,071	77,791	77,791	77,791

Department: NON-DEPARTMENTAL

Fund: SECTION 8 HOUSING PROGRAM



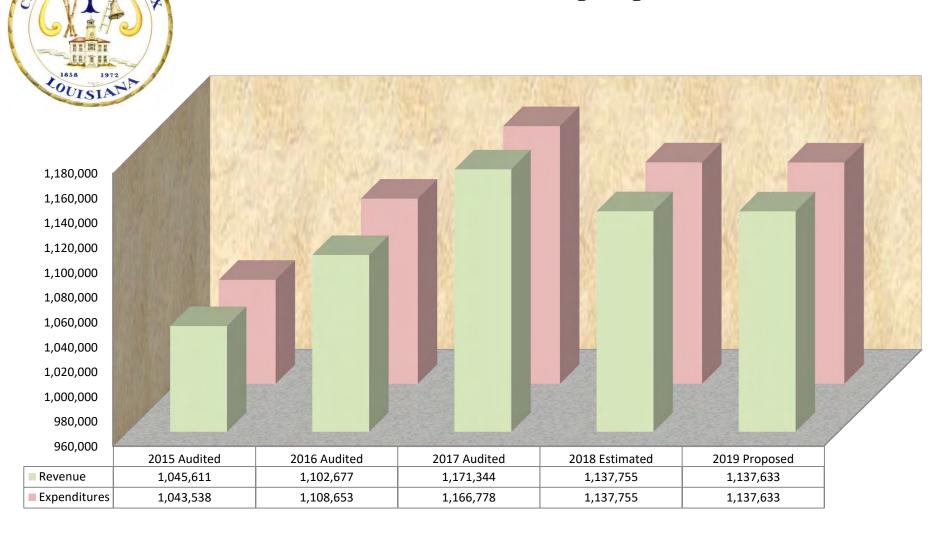
Division of Activity: TRANSFERS IN

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
HOMBER		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
599-01	Transfer In from General Fund	35,732	36,278	36,278	33,943	9,352	43,295	19.34%	41,238	41,238	41,238	-4.75%
	TOTAL TRANSFERS IN	35,732	36,278	36,278	33,943	9,352	43,295	19.34%	41,238	41,238	41,238	-4.75%
						-	-					

Section 8 Housing Program



THIBOD

Department:

Fund: PARISH TRANSPORTATION ACT



2019 ANNUAL BUDGET

Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	136,997	139,200	139,200	76,516	59,584	136,100	-2.23%	135,500	135,500	135,500	-0.44%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	136,997	139,200	139,200	76,516	59,584	136,100	-2.23%	135,500	135,500	135,500	-0.44%
143	Streets and Drainage	519,335	222,512	369,595	369,200	1,950	371,150	0.42%	352,150	352,150	352,150	-5.12%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	519,335	222,512	369,595	369,200	1,950	371,150	0.42%	352,150	352,150	352,150	-5.12%
	Net Position - Beginning	855,185	472,847	472,847	472,847	180,163	472,847	0.00%	237,797	237,797	237,797	-49.71%
	Net Position - Ending	472,847	389,535	242,452	180,163	237,797	237,797	-1.92%	21,147	21,147	21,147	-91.11%
	Change in Net Position	(382,338)	(83,312)	(230,395)	(292,684)	57,634	(235,050)		(216,650)	(216,650)	(216,650)	
	GASB 54 - Fund Balance Classification											
	Restricted	472,847										

Dept. No.

18

Department: NON-DEPARTMENTAL

Fund:

PARISH TRANSPORTATION ACT



2019 ANNUAL BUDGET

Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
536	DOTD - Parish Transportation Funds	133,308	136,000	136,000	74,864	59,136	134,000	-1.47%	134,000	134,000	134,000	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	133,308	136,000	136,000	74,864	59,136	134,000	-1.47%	134,000	134,000	134,000	0.00%
581-2	Interest - Checking	3,689	3,200	3,200	1,652	448	2,100	-34.38%	1,500	1,500	1,500	-28.57%
	TOTAL MISCELLANEOUS REVENUE	3,689	3,200	3,200	1,652	448	2,100	-34.38%	1,500	1,500	1,500	-28.57%
	DEPARTMENT TOTAL	136,997	139,200	139,200	76,516	59,584	136,100	-2.23%	135,500	135,500	135,500	-0.44%
		1										

Department: STREETS AND DRAINAGE

Fund: PARISH TRANSPORTATION ACT



Division of Activity: CAPITAL IMPROVEMENTS

Major Function: CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED	2018 ORIGINAL	2018 CURRENT	2018 YTD ACTUAL	2018 ESTIMATED	2018 PROJECTED	% CHANGE CURRENT vs	2019 DEPARTMENT	2019 PROPOSED	2019 FINAL	% CHANGE PROJECTED
NOMBER		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
723	Recordation Fees	305	500	500	105	145	250	-50.00%	500	500	500	100.00%
	TOTAL OUTSIDE SERVICES	305	500	500	105	145	250	-50.00%	500	500	500	100.00%
743	Publishing	366	0	0	0	0	0	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	366	0	0	0	0	0	0.00%	500	500	500	0.00%
784-2017	Street Improvements	441,074	214,328	353,605	353,605	1,805	355,410	0.51%	0	0	0	-100.00%
789-2017	Professional Services - Street Improvements	77,590	7,684	15,490	15,490	0	15,490	0.00%	0	0	0	-100.00%
784-2019	Street Improvements	0	0	0	0	0	0	0.00%	328,170	328,170	328,170	0.00%
789-2019	Professional Services - Street Improvements	0	0	0	0	0	0	0.00%	22,980	22,980	22,980	0.00%
	TOTAL CAPITAL EXPENDITURES	518,664	222,012	369,095	369,095	1,805	370,900	0.49%	351,150	351,150	351,150	-5.32%
	DEPARTMENT TOTAL	519,335	222,512	369,595	369,200	1,950	371,150	0.42%	352,150	352,150	352,150	-5.12%
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Department: NON-DEPARTMENTAL

Fund: PARISH TRANSPORTATION ACT



2019 ANNUAL BUDGET

Division of Activity: TRANSFERS IN Dept. No. 18-191

Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED	2018 ORIGINAL	2018 CURRENT	2018 YTD ACTUAL		2018 PROJECTED		2019 DEPARTMENT		2019 FINAL	% CHANGE PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
599-65	Transfer In from Streets & Drainage	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS IN	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Department: NON-DEPARTMENTAL

Fund: PARISH TRANSPORTATION ACT



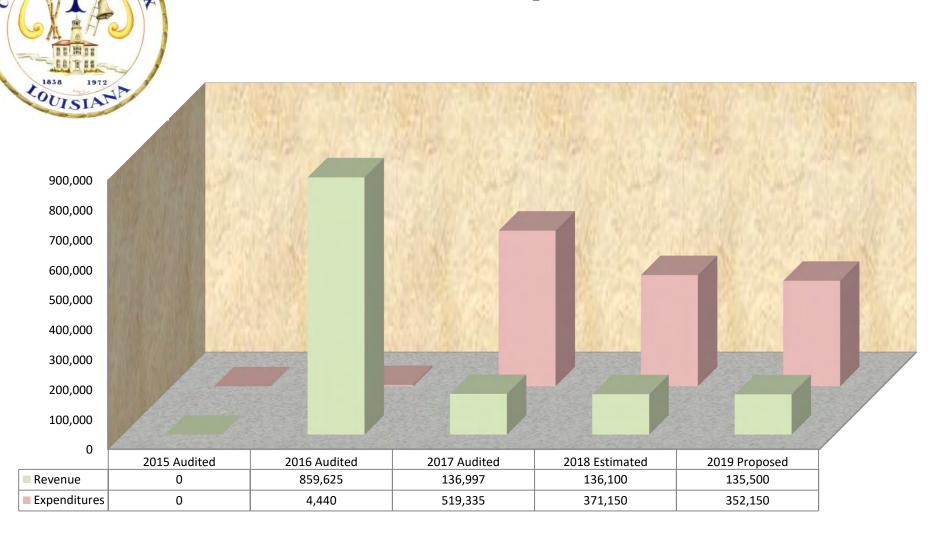
2019 ANNUAL BUDGET

Division of Activity: TRANSFERS OUT Dept. No. 18-192

Major Function: TRANSFER OF FUNDS

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-65	Transfer Out to Streets & Drainage	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Parish Transportation Act



THIBOD

Department:

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: SUMMARY

Major Function:

Dept. No. 31

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	120,923	271,081	269,770	27,837	175,535	203,372	-24.61%	235,681	235,681	235,681	15.89%
	TOTAL REVENUE	120,923	271,081	269,770	27,837	175,535	203,372	-24.61%	235,681	235,681	235,681	15.89%
112	Administration	24,538	32,660	31,349	17,887	12,642	30,529	-2.62%	33,881	33,881	33,881	10.98%
115	Public Service Grants	6,812	10,300	10,300	5,122	3,540	8,662	-15.90%	10,000	10,000	10,000	15.45%
143	Capital Projects - Streets & Drainage	89,573	228,121	228,121	11,226	152,955	164,181	-28.03%	191,800	191,800	191,800	16.82%
	TOTAL EXPENDITURES	120,923	271,081	269,770	34,235	169,137	203,372	-24.61%	235,681	235,681	235,681	15.89%
	Net Position - Beginning	0	0	0	0	(6,398)	0	0.00%	0	0	0	0.00%
	Net Position - Ending		0	0	(0.000)			0.000/	2			0.000/
	Net Position - Enumy	0	0	0	(6,398)	0	0	0.00%	0	0	0	0.00%
	Change in Net Position	0	0	0	(6,398)	6,398	0		0	0	0	
	GASB 54 - Fund Balance Classification											
	Restricted	0										

Department: NON-DEPARTMENTAL

Fund:

COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-2015	Federal Grant	43,273	0	0	0	0	0	0.00%	0	0	0	0.00%
531-2016	Federal Grant	60,234	0	0	0	0	0	0.00%	0	0	0	0.00%
531-2017	Federal Grant	17,416	118,562	115,971	27,837	52,156	79,993	-31.02%	0	0	0	-100.00%
531-2018	Federal Grant	0	152,519	153,799	0	123,379	123,379	-19.78%	111,743	111,743	111,743	-9.43%
531-2019	Federal Grant	0	0	0	0	0	0	0.00%	123,938	123,938	123,938	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	120,923	271,081	269,770	27,837	175,535	203,372	-24.61%	235,681	235,681	235,681	15.89%
	DEPARTMENT TOTAL	120,923	271,081	269,770	27,837	175,535	203,372	-24.61%	235,681	235,681	235,681	15.89%
		1										

Department: GENERAL ADMINISTRATION

Fund:

COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: ADMINISTRATION Dept. No. 31-112

Major Function: GENERAL GOVERNMENT

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

Department: GENERAL ADMINISTRATION

Fund:

COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
621-2018	Workmen's Compensation	0	62	65	23	42	65	0.00%	61	61	61	-6.15%
601-2019	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	9,914	9,914	9,914	0.00%
606-2019	Employee Health Insurance	0	0	0	0	0	0	0.00%	1,695	1,695	1,695	0.00%
607-2019	Employee Dental Insurance	0	0	0	0	0	0	0.00%	116	116	116	0.00%
608-2019	Employee Life Insurance	0	0	0	0	0	0	0.00%	32	32	32	0.00%
610-2019	Medicare Expense	0	0	0	0	0	0	0.00%	144	144	144	0.00%
615-2019	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	2,776	2,776	2,776	0.00%
618-2019	Long Term Disability	0	0	0	0	0	0	0.00%	44	44	44	0.00%
619-2019	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2019	Workmen's Compensation	0	0	0	0	0	0	0.00%	62	62	62	0.00%
	TOTAL PERSONNEL EXPENSE	23,915	27,135	25,824	16,828	9,674	26,502	2.63%	28,551	28,551	28,551	7.73%
631-2017	Operating Supplies	34	250	246	158	0	158	-35.77%	0	0	0	-100.00%
634-2017	Postage	24	40	40	0	0	0	-100.00%	0	0	0	0.00%
631-2018	Operating Supplies	0	250	250	0	250	250	0.00%	250	250	250	0.00%
634-2018	Postage	0	40	40	0	40	40	0.00%	40	40	40	0.00%
631-2019	Operating Supplies		0	0	0	0	0	0.009/	250	250	250	0.00%
634-2019	Operating Supplies		0	0	0	0	0	0.00%	40	250 40	250 40	0.00%
634-2019	Postage TOTAL OPERATING SUPPLIES	58	580	576	158	290	448	-22.22%	580	580	580	29.46%
	TOTAL OF ENAMING SOFF LIES	30	300	370	130	230	440	-22.22/6	300	300	300	23.4076
712-2016	Telecommunications	95	0	0	0	0	0	0.00%	0	0	0	0.00%
712-2017	Telecommunications	79	95	97	97	0	97	0.00%	0	0	0	-100.00%
712-2018	Telecommunications	0	80	80	30	50	80	0.00%	100	100	100	25.00%
712-2019	Telecommunications	0	0	0	0	0	0	0.00%	80	80	80	0.00%
	TOTAL BUILDING EXPENSE	174	175	177	127	50	177	0.00%	180	180	180	1.69%

Department: GENERAL ADMINISTRATION

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: ADMINISTRATION

ty: Dept. No. N 31-112

Major Function: GENERAL GOVERNMENT

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721-2016	Contractual Services	25	0	0	0	0	0	0.00%	0	0	0	0.00%
721-2017	Contractual Services	25	25	25	24	0	24	-4.00%	0	0	0	-100.00%
721-2018	Contractual Services	0	25	25	8	18	26	4.00%	25	25	25	-3.85%
721-2019	Contractual Services	0	0	0	0	0	0	0.00%	25	25	25	0.00%
730-2017	Drug Testing Fees	0	10	10	0	0	0	-100.00%	0	0	0	0.00%
730-2018	Drug Testing Fees	0	10	10	0	10	10	0.00%	10	10	10	0.00%
730-2019	Drug Testing Fees	0	0	0	0	0	0	0.00%	10	10	10	0.00%
	TOTAL OUTSIDE SERVICES	50	70	70	32	28	60	-14.29%	70	70	70	16.67%
743-2016	Publishing Expense	324	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2017	Publishing Expense	17	600	742	742	0	742	0.00%	0	0	0	-100.00%
743-2018	Publishing Expense	0	600	600	0	600	600	0.00%	750	750	750	25.00%
743-2019	Publishing Expense	0	0	0	0	0	0	0.00%	750	750	750	0.00%
	TOTAL GENERAL OPERATING EXPENSE	341	1,200	1,342	742	600	1,342	0.00%	1,500	1,500	1,500	11.77%
762-2017	Training 9 Comingra	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
771-2017	Training & Seminars Travel	0	1,000	860	0	0	0	-100.00%	0	0	0	
771-2017	Traver	0	1,000	000	0	0	0	-100.00%	0	0	0	0.00%
762-2018	Training & Seminars	0	1,000	1,000	0	1,000	1,000	0.00%	500	500	500	-50.00%
771-2018	Travel	0	1,000	1,000	0	1,000	1,000	0.00%	500	500	500	-50.00%
762-2019	Training & Seminars	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
771-2019	Travel	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
7712019	TOTAL GENERAL MISCELLANEOUS EXPENSE	0	3,500	3,360	0	2,000	2,000	-40.48%	3,000	3,000	3,000	50.00%
	DEPARTMENT TOTAL	24,538	32,660	31,349	17,887	12,642	30,529	-2.62%	33,881	33,881	33,881	10.98%

Department: GENERAL ADMINISTRATION

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

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EXPENDITURE CLASSIFICATION	CUR	PERSONNEI	PRO		2018 ORIGINAL BUDGET	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET
Director	1	1	1		19,218	18,439	19,602	19,602	19,602
TOTAL POSITIONS	1	1	1						
SALARIES					19,218	18,439	19,602	19,602	19,602
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					19,218	18,439	19,602	19,602	19,602
	1								

Department: PUBLIC SERVICE GRANTS

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: ADMINISTRATION

GENERAL GOVERNMENT

Major Function:

DEPARTMENT DETAIL

ACCOUNT		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
757-2016	Bus Vouchers	4,008	0	0	0	0	0	0.00%	0	0	0	0.00%
757-2017	Bus Vouchers	2,804	5,200	5,200	4,662	0	4,662	-10.35%	0	0	0	-100.00%
757-2018	Bus Vouchers	0	5,100	5,100	460	3,540	4,000	-21.57%	5,000	5,000	5,000	25.00%
757-2019	Bus Vouchers	0	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSES	6,812	10,300	10,300	5,122	3,540	8,662	-15.90%	10,000	10,000	10,000	15.45%
	DEPARTMENT TOTAL	6,812	10,300	10,300	5,122	3,540	8,662	-15.90%	10,000	10,000	10,000	15.45%

Department: STREETS AND DRAINAGE

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: CAPITAL PROJECTS

Major Function: CAPITAL IMPROVEMENTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
703-2016	Buildings not Capitalized	46,300	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL BUILDING & BUILDING EXPENSES	46,300	0	0	0	0	0	0.00%	0	0	0	0.00%
723-2017	Recordation Fees	0	300	300	205	205	410	36.67%	0	0	0	-100.00%
723-2017	Recordation Fees	0	300	300	0	300	300	0.00%	300	300	300	0.00%
	Recordation Fees	0	0		0	0	0	0.00%	500	500		
723-2019		_	,	0		-	-				500	0.00%
	TOTAL OUTSIDE SERVICES	0	600	600	205	505	710	18.33%	800	800	800	12.68%
743-2017	Publishing Expense	0	500	500	121	0	121	-75.80%	0	0	0	-100.00%
743-2018	Publishing Expense	0	500	500	0	500	500	0.00%	500	500	500	0.00%
743-2019	Publishing Expense	0	0	0	0	0	0	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSE	0	1,000	1,000	121	500	621	-37.90%	1,000	1,000	1,000	61.03%
782-2015	Buildings - Eagle Park - Bathroom	43,273	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES - 2015	43,273	0	0	0	0	0	0.00%	0	0	0	0.00%
784-2017	Improvements other than Buildings - South Barbier	0	80,521	80,521	0	45,850	45,850	-43.06%	0	0	0	-100.00%
789-2017	Professional Services - South Barbier	0	16,000	16,000	10.900	6,100	17.000	6.25%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES - 2017	0	96,521	96,521	10,900	51,950	62,850	-34.88%	0	0	0	-100.00%
784-2018	Improvements other than Buildings - MLK & Government Circle	0	90,000	90,000	0	100,000	100,000	11.11%	50,000	50,000	50,000	-50.00%
787-2018	Equipment - Government Circle	0	40,000	40,000	0	0	0	-100.00%	40,000	40,000	40,000	0.00%
	TOTAL CAPITAL EXPENDITURES - 2018	0	130,000	130,000	0	100,000	100,000	-23.08%	90,000	90,000	90,000	-10.00%
784-2019	Improvements other than Buildings - MLK	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	0.00%
	TOTAL CAPITAL EXPENDITURES - 2019	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	0.00%
1	DEPARTMENT TOTAL	89,573	228,121	228,121	11,226	152,955	164,181	-28.03%	191,800	191,800	191,800	16.82%

Community Development Block Grant

THIBOD

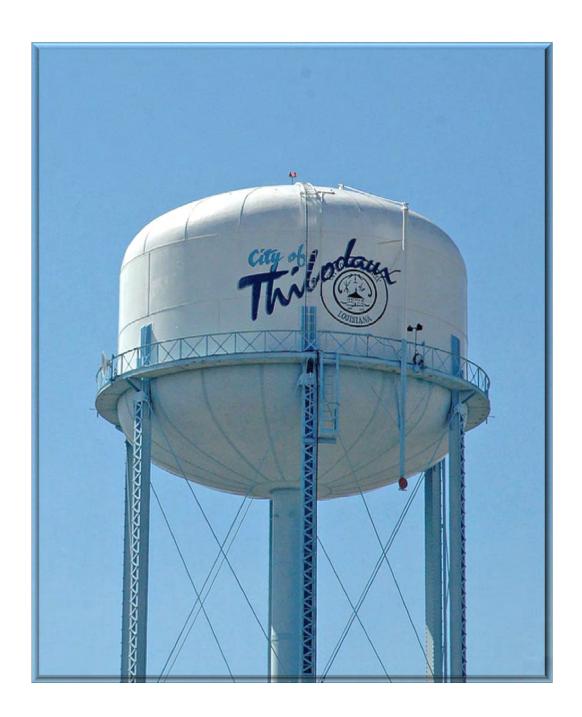


Debt Service Funds



Enterprise Funds

Enterprise Funds



Department:

Fund: GARBAGE COLLECTION



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

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

Dept. No.

15

Department:
Fund:

GARBAGE COLLECTION

ON THIBOOT AND THE PROPERTY OF THE PROPERTY OF

Division of Activity: SUMMARY

Dept. No. 15

Major Function:

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Position											
	Invested in Capital Assets, Net of Related Debt	0										
	Restricted for Debt Service	0										
	Unrestricted	530,326										
	Total Net Position	530,326										
		-										

Department: NON-DEPARTMENTAL

Fund: GARBAGE COLLECTION



Division of Activity: GARBAGE REVENUE

> Major Function: REVENUE

DEPARTMENT DETAIL

		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
HOMBER		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
566	Service Charges	1,408,534	1,529,020	1,529,020	875,276	625,554	1,500,830	-1.84%	1,596,510	1,596,510	1,596,510	6.38%
	TOTAL CHARGES FOR SERVICES	1,408,534	1,529,020	1,529,020	875,276	625,554	1,500,830	-1.84%	1,596,510	1,596,510	1,596,510	6.38%
572	Penalties on Service Charges	13,224	12,000	12,000	8,369	3,631	12,000	0.00%	12,000	12,000	12,000	0.00%
	TOTAL FINES & FORFEITURES	13,224	12,000	12,000	8,369	3,631	12,000	0.00%	12,000	12,000	12,000	0.00%
581-2	Interest - Checking	1,973	1,600	2,600	2,526	1,224	3,750	44.23%	3,700	3,700	3,700	-1.33%
590	Other Revenue	2,028	2,000	2,000	1,059	941	2,000	0.00%	2,000	2,000	2,000	0.00%
593	Bad Debt Recovery	1,275	900	900	828	172	1,000	11.11%	1,000	1,000	1,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	5,276	4,500	5,500	4,413	2,337	6,750	22.73%	6,700	6,700	6,700	-0.74%
	DEPARTMENT TOTAL	1,427,034	1,545,520	1,546,520	888,058	631,522	1,519,580	-1.74%	1,615,210	1,615,210	1,615,210	6.29%

Department: GARBAGE

Fund: GARBAGE COLLECTION



Division of Activity: COLLECTION & DISPOSAL

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	993	1,200	1,185	0	1,190	1,190	0.42%	1,200	1,200	1,200	0.84%
634	Postage	7,164	7,200	7,200	4,404	2,796	7,200	0.00%	7,200	7,200	7,200	0.00%
	TOTAL OPERATING SUPPLIES	8,157	8,400	8,385	4,404	3,986	8,390	0.06%	8,400	8,400	8,400	0.12%
721	Contractual Services	1,359,822	1,502,780	1,467,235	819,703	653,597	1,473,300	0.41%	1,564,010	1,564,010	1,564,010	6.16%
723	Recordation Fees	0	0	305	305	5	310	1.64%	0	0	0	-100.00%
729-95	Merchant Services	3,404	3,300	3,300	1,867	1,633	3,500	6.06%	3,500	3,500	3,500	0.00%
734	Professional Fees	35,065	0	35,255	18,375	16,800	35,175	-0.23%	16,880	16,880	16,880	-52.01%
	TOTAL OUTSIDE SERVICES	1,398,291	1,506,080	1,506,095	840,250	672,035	1,512,285	0.41%	1,584,390	1,584,390	1,584,390	4.77%
744-3289	FEMA - Hurricane Gustav	1,613	0	0	0	0	0	0.00%	0	0	0	0.00%
756	Provision for Doubtful Accounts	3,526	3,500	3,500	0	5,170	5,170	47.71%	4,000	4,000	4,000	-22.63%
	TOTAL GENERAL OPERATING EXPENSES	5,139	3,500	3,500	0	5,170	5,170	47.71%	4,000	4,000	4,000	-22.63%
	DEPARTMENT TOTAL	1,411,587	1,517,980	1,517,980	844,654	681,191	1,525,845	0.52%	1,596,790	1,596,790	1,596,790	4.65%

Department: NON-DEPARTMENTAL

Fund: GARBAGE COLLECTION



Division of Activity: TRANSFERS IN Dept. No. 15-191

Major Function: TRANSFER OF FUNDS

ACCOUNT	EXPENDITURE CLASSIFICATION	2017 AUDITED	2018 ORIGINAL	2018 CURRENT	2018 YTD ACTUAL	2018 ESTIMATED	2018 PROJECTED	% CHANGE	2019 DEPARTMENT	2019 PROPOSED	2019 FINAL	% CHANGE PROJECTED
NUMBER		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS IN	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Department: NON-DEPARTMENTAL

Fund: GARBAGE COLLECTION



Division of Activity: TRANSFERS OUT

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL				DEPARTMENT		FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
999-01	Transfer Out to General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Garbage Collection



Dept. No.

Department:

Fund: WATER



Division of Activity: SUMMARY

Major Function:

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

Dept. No.

Department:	
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Fund: WATER



Division of Activity: SUMMARY

Major Function:

ACCOUNT		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs		PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
	Net Increase (Decrease) in Net Position	(30,859)	(438,009)	(451,675)	274,045	(645,579)	(371,534)		(484,562)	(484,562)	(484,562)	
	Net Position - Beginning	9,742,859	9,712,000	9,712,000	9,712,000	9,986,045	9,712,000	0.00%	9,340,466	9,340,466	9,340,466	-3.83%
	Net Position - Ending	9,712,000	9,273,991	9,260,325	9,986,045	9,340,466	9,340,466	0.87%	8,855,904	8,855,904	8,855,904	-5.19%
	Change in Net Position	(30,859)	(438,009)	(451,675)	274,045	(645,579)	(371,534)		(484,562)	(484,562)	(484,562)	
	Net Position											
	Invested in Capital Assets, Net of Related Debt	7,298,389										
	Restricted for Debt Service	196,114										
	Unrestricted	2,217,497										
	Total Net Position	9,712,000										

Department: NON-DEPARTMENTAL

Fund: WATER



Division of Activity: MISCELLANEOUS

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-1	Interest - Investments	24,742	19,000	19,000	12,127	7,313	19,440	2.32%	10,600	10,600	10,600	-45.47%
581-104	Interest Subsidy - DHH Water Revenue Bonds	5,290	5,313	5,313	2,565	2,575	5,140	-3.26%	4,950	4,950	4,950	-3.70%
581-2	Interest - Checking	9,872	9,000	14,000	14,475	1,655	16,130	15.21%	19,000	19,000	19,000	17.79%
581-4	Interest - Money Market Accounts	25	10	250	215	245	460	84.00%	550	550	550	19.57%
581-8	Interest - Cost to Market	(5,277)	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	248	0	100	110	20	130	30.00%	120	120	120	-7.69%
585-1	Gain on Sale of Investment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
587	Sale of Fixed Assets	0	0	20,682	20,682	8	20,690	0.04%	0	0	0	-100.00%
590	Other Revenue	26,198	5,000	15,380	16,837	2,063	18,900	22.89%	5,200	5,200	5,200	-72.49%
593	Bad Debt Recovery	1,582	1,000	1,000	1,231	269	1,500	50.00%	1,000	1,000	1,000	-33.33%
	TOTAL MISCELLANEOUS REVENUE	62,680	39,323	75,725	68,242	14,148	82,390	8.80%	41,420	41,420	41,420	-49.73%
	DEPARTMENT TOTAL	62,680	39,323	75,725	68,242	14,148	82,390	8.80%	41,420	41,420	41,420	-49.73%

Department: ADMINISTRATIVE

Fund: WATER



Division of Activity: GENERAL ADMINISTRATION

> Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
C24 05	On antice Constitut	222	500	500	222	200	500	0.000/	500	500	500	0.000/
631-05	Operating Supplies	332	500	500	232	268	500	0.00%	500	500	500	0.00%
646-05	Equipment not Capitalized	2,455	2,500	2,412	0	0	0	-100.00%	500	500	500	0.00%
648-05	Improvements not Capitalized	2,014	5,000	1,870	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
	TOTAL OPERATING SUPPLIES	4,801	8,000	4,782	232	268	500	-89.54%	6,000	6,000	6,000	1100.00%
681-905	Repairs & Maintenance, Other Equipment	70	500	259	25	225	250	-3.47%	500	500	500	100.00%
685-05	Equipment Rental	1,044	1,550	1,550	635	915	1,550	0.00%	1,550	1,550	1,550	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,114	2,050	1,809	660	1,140	1,800	-0.50%	2,050	2,050	2,050	13.89%
701-05	Janitorial Supplies	826	1,100	1,100	462	638	1,100	0.00%	1,100	1,100	1,100	0.00%
711-05	Repairs & Maintenance, Buildings	81	500	3,909	3,667	233	3,900	-0.23%	5,000	5,000	5,000	28.21%
713-05	Utilities	7,022	7,500	7,500	3,513	3,987	7.500	0.00%	7.000	7.000	7,000	-6.67%
714-05	Pest Control	168	200	200	112	88	200	0.00%	200	200	200	0.00%
	TOTAL BUILDING EXPENSES	8,097	9,300	12,709	7,754	4,946	12,700	-0.07%	13,300	13,300	13,300	4.72%
729-95	Merchant Services	6,176	5,900	5,900	5,171	1,059	6,230	5.59%	6,300	6,300	6,300	1.12%
120 00	TOTAL OUTSIDE SERVICES	6,176	5,900	5,900	5,171	1,059	6,230	5.59%	6,300	6,300	6,300	1.12%
754	Cash Over & Short	(72)	100	150	144	6	150	0.00%	100	100	100	-33.33%
	TOTAL GENERAL OPERATING EXPENSE	(72)	100	150	144	6	150	0.00%	100	100	100	-33.33%
787-05	Equipment Not Capitalized	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
792	Bond - Interest Payments	124,865	116,879	116,879	50,661	66,219	116,880	-100.00%	108,690	108,690	108,690	0.00%
132	TOTAL DEBT SERVICE	124,865	116,879	116,879	50,661	66,219	116,880	0.00%	108,690	108,690	108,690	-7.01%
	DEPARTMENT TOTAL	144,981	142,229	142,229	64,622	73,638	138,260	-2.79%	136,440	136,440	136,440	-1.32%

Department: NON-DEPARTMENTAL

Fund: WATER



Division of Activity: TRANSFERS IN

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING		% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 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%
	TOTAL TRANSFERS IN	0	0	0	0	0	0		0		0	0.00%

Department: NON-DEPARTMENTAL

Fund: WATER



Division of Activity: TRANSFERS OUT

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL				DEPARTMENT		FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
999-43	Transfer Out to Gas & Sewerage Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Department: WATER

Fund: WATER



Division of Activity: WATER REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

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

Department: WATER

Fund: WATER



Division of Activity: PRODUCTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	221,130	272,222	250,302	157,763	92,551	250,314	0.00%	288,486	288,486	288,486	15.25%
601-183	On Call Pay	5,590	7,344	6,889	3,885	2,600	6,485	-5.86%	3,672	3,672	3,672	-43.38%
605	Overtime	48,254	40,000	55,000	45,654	9,346	55,000	0.00%	40,000	40,000	40,000	-27.27%
606	Employee Health Insurance	51,015	52,811	52,811	34,771	17,607	52,378	-0.82%	63,663	63,663	63,663	21.55%
607	Employee Dental Insurance	2,911	3,151	3,151	2,075	952	3,027	-3.94%	3,151	3,151	3,151	4.10%
608	Employee Life Insurance	971	1,040	1,040	695	332	1,027	-1.25%	1,040	1,040	1,040	1.27%
610	Medicare Expense	4,559	4,634	4,989	3,318	2,093	5,411	8.46%	4,816	4,816	4,816	-11.00%
611	Uniform Expense - Employer	2,234	2,970	2,400	1,660	600	2,260	-5.83%	3,010	3,010	3,010	33.19%
615	Municipal Employee Retirement	67,992	69,193	77,113	51,647	24,689	76,336	-1.01%	78,883	78,883	78,883	3.34%
615-219	Pension Expense - Audit Entry	37,010	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	890	1,025	1,037	673	343	1,016	-2.03%	1,083	1,083	1,083	6.59%
619	Compensated Absences	83,581	0	35,011	35,011	0	35,011	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(29,009)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	13,589	12,133	13,384	10,013	3,964	13,977	4.43%	12,947	12,947	12,947	-7.37%
622-242	Wellness - Fitness Reimbursement	130	0	553	123	0	123	-77.76%	0	0	0	-100.00%
	TOTAL PERSONNEL EXPENSE	510,847	466,523	503,680	347,288	155,077	502,365	-0.26%	500,751	500,751	500,751	-0.32%
004	Occupition Occupition	5.000	7.500	7.500	0.500	4.000	5.500	00.070/	7.500	7.500	7.500	00.000/
631	Operating Supplies	5,233	7,500	7,500	3,508	1,992	5,500	-26.67%	7,500	7,500	7,500	36.36%
633	Printed Forms	1,085	2,000	2,000	1,697	303	2,000	0.00%	2,000	2,000	2,000	0.00%
634 645	Postage Chemicals	1,762	3,250	3,250 180.541	1,250 46.621	1,100 136,379	2,350 183.000	-27.69% 1.36%	3,250	3,250 200.000	3,250	38.30% 9.29%
646	Assets not Capitalized	175,951 12,556	183,000 10,000	10,000	1,438	5,562	7.000	-30.00%	200,000	10,000	200,000 10,000	9.29% 42.86%
	•	12,556	,	,		5,562	,		,	,	,	
648	Improvements not Capitalized	_	50,000	50,000	48,745	-	48,745	-2.51%	25,000	25,000	25,000	-48.71%
649	Laboratory Supplies	9,303	13,000	13,000	4,589	5,411	10,000	-23.08%	15,000	15,000 1,500	15,000	50.00%
650	Diesel TOTAL OPERATING SUPPLIES	205,890	1,500	1,500 267,791	0 107,848	151,047	258,895	-80.00% - 3.32%	1,500 264,250	1,500 264,250	1,500 264,250	400.00% 2.07%
	TOTAL OPERATING SUPPLIES	205,690	270,250	201,191	107,648	151,047	200,695	-3.32%	204,250	∠04,∠30	204,250	2.07%
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Department: WATER

Fund: WATER



Division of Activity: PRODUCTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

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

Department: WATER

Fund: WATER



Division of Activity: PRODUCTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
								0.00%				
759-1	Other Operating Expenses	0	0	0	0	0	0	0.00%	0	0	0	0.00%
759-194	Pre-Employment Physical	0	130	130	0	50	50	-61.54%	100	100	100	100.00%
	TOTAL GENERAL OPERATING EXPENSES	158,034	137,585	137,585	81,871	53,509	135,380	-1.60%	127,520	127,520	127,520	-5.81%
762	Training & Seminars	2,376	2,500	4,430	2,630	2,370	5,000	12.87%	3,000	3,000	3,000	-40.00%
764	Dues & Subscriptions	300	650	650	480	150	630	-3.08%	650	650	650	3.17%
771	Travel	3,939	2,500	8,231	7,293	907	8,200	-0.38%	3,000	3,000	3,000	-63.41%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	6,615	5,650	13,311	10,403	3,427	13,830	3.90%	6,650	6,650	6,650	-51.92%
783	Improvements, Building	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	0	0	0		0	0	0.00%	0	0	0	0.00%
101	TOTAL CAPITAL EXPENDITURES	0	0	0		0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	1,134,296	1,206,472	1,228,076	670,839	533,911	1,204,750	-1.90%	1,220,471	1,220,471	1,220,471	1.30%
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Dept. No.

41-401

Department: WATER

Fund: WATER



Division of Activity: PRODUCTION

> Major Function: ENTERPRISE

DEPARTMENT DETAIL

EVENINITURE OF VOCIETO VETON		PERSONNE	<u>L</u>	2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	DRIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Water Plant Manager	1	1	1	53,268	55,709	64,915	64,915	64,915
Maintenance Electrician	1	1	1	45,747	47,062	46,663	46,663	46,663
Water Plant Lead Operator I	1	1	1	45,855	48,548	46,937	46,937	46,937
Water Plant Operator I	3	3	3	105,671	112,190	107,864	107,864	107,864
Custodian I	1	1	1	21,681	21,816	22,107	22,107	22,107
TOTAL POSITIONS	7	7	7					
SALARIES				272,222	285,325	288,486	288,486	288,486
				,		===, :==	===,:==	===, :==
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				40,000	55,000	40,000	40,000	40,000
TOTAL				312,222	340,325	328,486	328,486	328,486
	1	1	1					

Department: WATER

Fund: WATER



Division of Activity: DISTRIBUTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

400011117		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	133,496	156,089	161,338	97,463	63,886	161,349	0.01%	186,886	186,886	186,886	15.83%
601-183	On Call Pay	3,919	5,141	4,923	3,067	1,820	4,887	-0.73%	5,141	5,141	5,141	5.20%
605	Overtime	15,405	30,000	30,000	11,173	8,827	20,000	-33.33%	30,000	30,000	30,000	50.00%
606	Employee Health Insurance	34,244	34,675	39,298	25,113	14,344	39,457	0.40%	50,166	50,166	50,166	27.14%
607	Employee Dental Insurance	1,768	1,790	2,172	1,367	805	2,172	0.00%	2,363	2,363	2,363	8.79%
608	Employee Life Insurance	792	790	895	581	314	895	0.00%	948	948	948	5.92%
610	Medicare Expense	2,283	2,773	3,150	1,764	1,241	3,005	-4.60%	3,219	3,219	3,219	7.12%
611	Uniform Expense	1,940	2,530	2,399	1,671	739	2,410	0.46%	3,000	3,000	3,000	24.48%
615	Municipal Employee Retirement	37,668	39,905	47,514	30,592	16,916	47,508	-0.01%	51,847	51,847	51,847	9.13%
615-219	Pension Expense - Audit Entry	20,414	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	538	606	677	439	238	677	0.00%	719	719	719	6.20%
619	Compensated Absences	21,561	0	14,915	14,915	0	14,915	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	204	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	6,880	7,512	8,658	5,487	2,715	8,202	-5.27%	8,656	8,656	8,656	5.54%
	TOTAL PERSONNEL EXPENSE	281,112	281,811	315,939	193,632	111,845	305,477	-3.31%	342,945	342,945	342,945	12.27%
631	Operating Supplies	54,675	50,000	49,230	24,711	24,519	49,230	0.00%	50,000	50,000	50,000	1.56%
631-3	Meters	927	15,000	12,885	450	12,435	12,885	0.00%	15,000	15,000	15,000	16.41%
633	Printed Forms	163	400	400	98	152	250	-37.50%	500	500	500	100.00%
634	Postage	33	100	100	14	86	100	0.00%	100	100	100	0.00%
641	Materials	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
646	Assets not Capitalized	2,366	2,500	2,500	1,750	750	2,500	0.00%	2,500	2,500	2,500	0.00%
648	Improvements not Capitalized	0	2,500	2,500	0	0	0	-100.00%	2,500	2,500	2,500	0.00%
648-195	Improvements not Capitalized - Waterline - NWWTP	147,685	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING SUPPLIES	205,849	71,000	68,115	27,023	37,942	64,965	-4.62%	71,100	71,100	71,100	9.44%
671	Gas, Oil & Grease	5,692	8,000	8,000	4,924	3,076	8,000	0.00%	8,000	8,000	8,000	0.00%
681-1	Repairs & Maintenance, Vehicles	506	2,500	2,500	(536)	2,036	1,500	-40.00%	2,500	2,500	2,500	66.67%

Department: WATER

Fund: WATER



Division of Activity: DISTRIBUTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

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

Dept. No. 41-402

Department: WATER

Fund: WATER



Division of Activity: DISTRIBUTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784-250	Imprvmts. other than Bldg - Canal Tank - Painting & Cleaning	0	0	0	0	155,000	155,000	0.00%	157,000	157,000	157,000	1.29%
787	Other Equipment	0	0	7,400	7,400	0	7,400	0.00%	10,000	10,000	10,000	35.14%
789	Professional Services	0	0	20,906	20,906	0	20,906	0.00%	20,000	20,000	20,000	-4.33%
789-250	Professional Services - Canal Tank - Painting & Cleaning	0	0	0	0	20,000	20,000	0.00%	20,000	20,000	20,000	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	28,306	28,306	175,000	203,306	618.24%	207,000	207,000	207,000	1.82%
	DEPARTMENT TOTAL	613,849	506,529	561,563	342,028	354,872	696,900	24.10%	777,362	777,362	777,362	11.55%
					-		-					

Department: WATER

Fund: WATER



Division of Activity: DISTRIBUTION

> Major Function: ENTERPRISE

DEPARTMENT DETAIL

	PERSONNEL EXPENDITURE CLASSIFICATION		2018	2018	2019	2019	2019	
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Utility Service Crew Chief	1	1	1	42,254	43,180	43,106	43,106	43,106
Utility Service Repair Technician	5	5	5	113,835	133,084	143,780	143,780	143,780
TOTAL POSITIONS	6	6	6					
SALARIES				156,089	176,264	186,886	186,886	186,886
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				30,000	20,000	30,000	30,000	30,000
TOTAL				186,089	196,264	216,886	216,886	216,886
		1						

Dept. No.

41-402

Department: WATER

Fund: WATER



Division of Activity: ADMINISTRATION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

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

Department: WATER

Fund: WATER



Division of Activity: ADMINISTRATION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT	EXPENDITURE OF ADDICTO ATTOM	2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED AMOUNT	ORIGINAL BUDGET	CURRENT BUDGET	98/31/2018	ESTIMATED REMAINING	PROJECTED YEAR END	CURRENT vs PROJECTED	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET	PROJECTED vs PROPOSED
721	Contractual Services	21,799	100	110	102	148	250	127.27%	350	350	350	40.00%
723	Recordation Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
730	Drug Testing	0	40	40	0	0	0	-100.00%	40	40	40	0.00%
734	Professional Fees	500	500	500	0	100	100	-80.00%	500	500	500	400.00%
	TOTAL OUTSIDE SERVICES	22,299	640	650	102	248	350	-46.15%	890	890	890	154.29%
742	Insurance	4,179	4,284	4,284	2,972	888	3,860	-9.90%	3,620	3,620	3,620	-6.22%
743	Publishing	0	500	500	279	21	300	-40.00%	500	500	500	66.67%
746-143	Retired Employee Health Insurance OPEB	15,147	5,868	5,868	3,864	1,656	5,520	-5.93%	2,270	2,270	2,270	-58.88%
756	Provision for Doubtful Accounts	5,760	5,750	5,750	0	9,130	9,130	58.78%	5,750	5,750	5,750	-37.02%
	TOTAL GENERAL OPERATING EXPENSES	25,086	16,402	16,402	7,115	11,695	18,810	14.68%	12,140	12,140	12,140	-35.46%
762	Training & Seminars	0	1,500	1,500	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
767	Depreciation Expense	619,007	640,000	640,000	0	620,000	620,000	-3.13%	620,000	620,000	620,000	0.00%
771	Travel	0	1,500	1,500	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	619,007	643,000	643,000	0	620,000	620,000	-3.58%	623,000	623,000	623,000	0.48%
794	Principal - Capital Lease	0	235,531	235,531	120,199	120,771	240,970	2.31%	248,870	248,870	248,870	3.28%
795	Interest - Capital Lease	78,222	76,749	76,748	40,462	38,058	78,520	2.31%	70,630	70,630	70,630	-10.05%
	TOTAL DEBT SERVICE	78,222	312,279	312,279	160,661	158,829	319,490	2.31%	319,500	319,500	319,500	0.00%
	DEPARTMENT TOTAL	942,543	1,196,102	1,197,838	272,478	904,979	1,177,457	-1.70%	1,185,309	1,185,309	1,185,309	0.67%

Dept. No.

41-403

Department: WATER

Fund: WATER



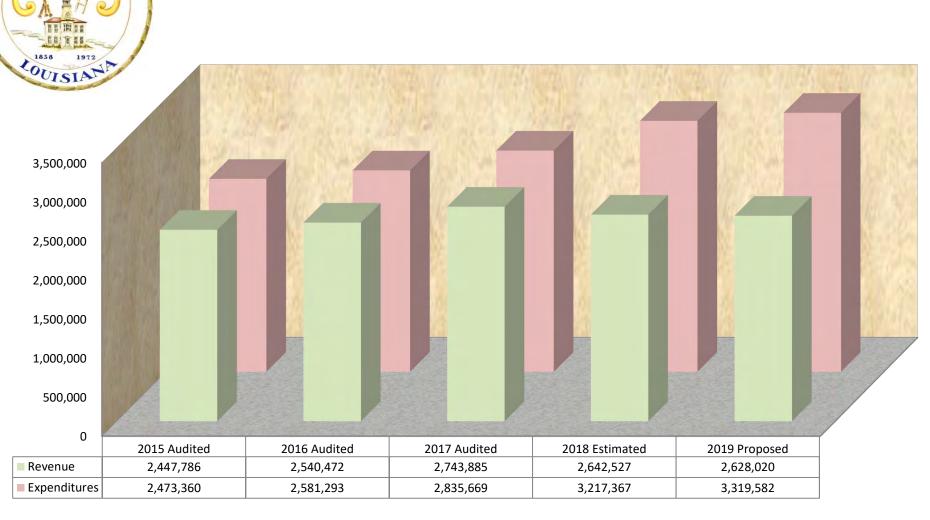
Division of Activity: ADMINISTRATION

> Major Function: ENTERPRISE

DEPARTMENT DETAIL

		PERSONNEL	-	2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Utility Billing Supervisor	1	1	1	42,389	42,535	43,227	43,227	43,227
Utility Collection Supervisor	1	1	1	42,389	42,708	43,227	43,227	43,227
TOTAL POSITIONS	2	2	2					
SALARIES				84,778	85,243	86,454	86,454	86,454
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				500	500	500	500	500
TOTAL				85,278	85,743	86,954	86,954	86,954

Water



Dept. No.

Department:

Fund: GAS AND SEWERAGE



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

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

Department:

Fund: GAS AND SEWERAGE



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END			2019 PROPOSED BY MAYOR	2019 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	343,056	474,243	473,772	767,674	(82,663)	685,011		228,326	228,326	228,326	
Net Position - Beginning	12,443,334	12,786,390	12,786,390	12,786,390	13,554,064	12,786,390	0.00%	13,471,401	13,471,401	13,471,401	5.36%
Net Position - Ending	12,786,390	13,260,633	13,260,162	13,554,064	13,471,401	13,471,401	1.59%	13,699,727	13,699,727	13,699,727	1.69%
Change in Net Position	343,056	474,243	473,772	767,674	(82,663)	685,011		228,326	228,326	228,326	
Net Position											
Invested in Capital Assets, Net of Related Debt	11,123,677										
Restricted for Debt Service	1,547,949										
Unrestricted	<u>114,764</u>										
Total Net Position	12,786,390										
	Decrease (Increase) in Reserve for Revenue Bond Debt Service Net Increase (Decrease) in Net Position Net Position - Beginning Net Position - Ending Change in Net Position Net Position Invested in Capital Assets, Net of Related Debt Restricted for Debt Service Unrestricted	Decrease (Increase) in Reserve	Decrease (Increase) in Reserve	Decrease (Increase) in Reserve	AUDITED AMOUNT BUDGET VTD ACTUAL 08/31/2018	AUDITED AMOUNT BUDGET CURRENT BUDGET STIMATED BUDGET STI	AUDITED AMOUNT BUDGET CURRENT BUDGET STIMATED BUDGET PROJECTED YEAR END	AUDITED AMOUNT BUDGET BESIMATED REMAINING PEAR END PROJECTED PROJECTED PROJECTED PROJECTED PROJECTED PROJECTED PROJECTED PROJECT	AUDITED AMOUNT BUDGET BU	EXPENDITURE CLASSIFICATION	EXPENDITURE CLASSIFICATION

Dept. No.

Department: NON-DEPARTMENTAL

Fund: GAS AND SEWERAGE



Division of Activity:

Dept. No. 43-100

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
531-1603	FEMA - Hurricane Katrina	19,400	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	19,400	0	0	0	0	0	0.00%	0	0	0	0.00%
581-1	Interest - Investments	9,097	9,000	9,000	3,608	5,452	9,060	0.67%	9,000	9,000	9,000	-0.66%
581-2	Interest - Checking	9,348	8,000	13,000	13,248	3,752	17,000	30.77%	17,000	17,000	17,000	0.00%
581-4	Interest - MMA	12	10	110	99	111	210	90.91%	300	300	300	42.86%
581-8	Interest - Cost to Market	491	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	193	0	90	86	14	100	11.11%	100	100	100	0.00%
585-1	Sale of Investment - Gain	30	0	698	698	2	700	0.29%	0	0	0	-100.00%
590	Other Revenue	19,490	10,000	12,670	12,662	2,488	15,150	19.57%	5,900	5,900	5,900	-61.06%
593	Bad Debt Recovery	2,318	1,500	1,500	1,555	245	1,800	20.00%	1,500	1,500	1,500	-16.67%
	TOTAL MISCELLANEOUS REVENUE	40,979	28,510	37,068	31,956	12,064	44,020	18.75%	33,800	33,800	33,800	-23.22%
	DEPARTMENT TOTAL	60,379	28,510	37,068	31,956	12,064	44,020	18.75%	33,800	33,800	33,800	-23.22%
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Department: ADMINISTRATION

Fund: GAS AND SEWERAGE



Division of Activity: GENERAL ADMINISTRATION

> Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	331	500	500	267	233	500	0.00%	500	500	500	0.00%
646-05	Assets not Capitalized	2,455	2,500	2,462	0	0	0	-100.00%	500	500	500	0.00%
648-05	Improvements not Capitalized	2,014	5,000	1,870	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
	TOTAL OPERATING SUPPLIES	4,800	8,000	4,832	267	233	500	-89.65%	6,000	6,000	6,000	1100.00%
681-905	Repairs & Maintenance, Other Equipment	70	500	259	25	225	250	-3.47%	500	500	500	100.00%
685-05	Equipment Rental	895	1,550	1,550	635	915	1,550	0.00%	1,550	1,550	1,550	0.00%
000 00	TOTAL VEHICULAR & OTHER EQUIPMENT	965	2,050	1,809	660	1,140	1,800	-0.50%	2,050	2,050	2,050	13.89%
701-05	Janitorial Supplies	826	1,100	1,100	462	638	1,100	0.00%	1,100	1,100	1,100	0.00%
711-05	Repairs & Maintenance, Buildings	81	500	3,909	3,667	233	3,900	-0.23%	5,000	5,000	5,000	28.21%
713-05	Utilities	7,022	7,500	7,500	3,513	3,987	7,500	0.00%	7,000	7,000	7,000	-6.67%
714-05	Pest Control	168	200	200	112	88	200	0.00%	200	200	200	0.00%
	TOTAL BUILDING EXPENSE	8,097	9,300	12,709	7,754	4,946	12,700	-0.07%	13,300	13,300	13,300	4.72%
729-95	Merchant Services	9,869	9,000	9,000	6,288	3,992	10,280	14.22%	10,250	10,250	10,250	-0.29%
	TOTAL OUTSIDE SERVICES	9,869	9,000	9,000	6,288	3,992	10,280	14.22%	10,250	10,250	10,250	-0.29%
761-1	Sale of Investment - Loss	0	0	0	0	0	0	0.00%	0	0	0	0.00%
761-1	TOTAL GENERAL MISCELANEOUS EXPENSES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELANEOUS EXPENSES		0	<u> </u>	0	0		0.00 /6			0	0.00 /6
787-05	Equipment not Capitalized	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
700	Interest Pands	20.407	74.050	74.050	07.500	7.000	25.050	F0 F00/	00.700	00.700	60.700	07.000/
792	TOTAL DEBT SERVICE	30,437 30,437	74,252 74,252	74,252 74,252	27,560 27,560	7,690 7,690	35,250 35,250	-52.53% - 52.53%	69,780 69,780	69,780 69,780	69,780 69,780	97.96% 97.96%
		,	,	, :-	,	,			,			
1 7	DEPARTMENT TOTAL	54,168	102,602	102,602	42,529	18,001	60,530	-41.01%	101,380	101,380	101,380	67.49%

Department: NON-DEPARTMENTAL

Fund: GAS AND SEWERAGE



Division of Activity: TRANSFERS IN

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-41	Transfer In from Water Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Department: NON-DEPARTMENTAL

Fund: GAS AND SEWERAGE



Division of Activity: TRANSFERS OUT

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL		PROJECTED		DEPARTMENT		FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
999-01	Transfer Out to General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.00%	0	0	0	0.00%
												
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Department: SEWERAGE

Fund: GAS AND SEWERAGE



Division of Activity: SEWERAGE REVENUE

> Major Function: REVENUE

DEPARTMENT DETAIL

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

Department: SEWERAGE PLANT

Fund: GAS AND SEWERAGE



Division of Activity: MAINTENANCE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED	2018 ORIGINAL	2018 CURRENT	2018 YTD ACTUAL	2018 ESTIMATED	2018 PROJECTED	% CHANGE CURRENT vs		2019 PROPOSED	2019 FINAL	% CHANGE PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	111,638	135,677	126,058	79,030	47,304	126,334	0.22%	159,655	159,655	159,655	26.38%
601-183	On Call Pay	6,791	7,344	7,146	4,502	2,600	7.102	-0.62%	7,344	7,344	7,344	3.41%
604	FICA Expense	724	741	769	511	258	769	0.00%	756	756	756	-1.69%
605	Overtime	13,160	14,000	14,000	8,729	5,271	14,000	0.00%	14,000	14,000	14,000	0.00%
606	Employee Health Insurance	20,547	20,805	20,805	13,698	7,191	20,889	0.40%	33,444	33,444	33,444	60.10%
607	Employee Dental Insurance	1,061	1,074	1,074	707	367	1,074	0.00%	1,432	1,432	1,432	33.33%
608	Employee Life Insurance	458	419	419	280	139	419	0.00%	577	577	577	37.71%
610	Medicare Expense	2,067	2,277	2,357	1,462	898	2,360	0.13%	2,624	2,624	2,624	11.19%
611	Uniform Expense	891	1,220	920	623	297	920	0.00%	2,000	2,000	2,000	117.39%
615	Municipal Employee Retirement	30,632	32,438	34,546	22,733	11,873	34,606	0.17%	41,798	41,798	41,798	20.78%
615-219	Pension Expense - Audit Entry	16,313	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	426	481	481	321	160	481	0.00%	642	642	642	33.47%
619	Compensated Absences	21,574	0	10,995	10,994	1	10,995	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(2,423)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	7,038	7,105	6,604	4,462	2,152	6,614	0.15%	7,354	7,354	7,354	11.19%
	TOTAL PERSONNEL EXPENSE	230,897	223,581	226,174	148,052	78,511	226,563	0.17%	271,626	271,626	271,626	19.89%
631	Operating Supplies	3.782	4,000	5,750	4,116	1,384	5,500	-4.35%	7,500	7,500	7,500	36.36%
633	Printed Forms	0,702	350	350	4,110	1,304	0,300	-100.00%	350	350	350	0.00%
641	Materials	2,918	1,500	1,500	899	601	1,500	0.00%	1,500	1,500	1,500	0.00%
645	Chemicals	1,212	5,000	4,985	1,447	1,053	2,500	-49.85%	5,000	5,000	5,000	100.00%
646	Assets not Capitalized	5,510	5,000	3,950	222	778	1,000	-74.68%	5,000	5,000	5,000	400.00%
648	Improvements not Capitalized	64,419	61,500	61,500	18,500	0	18,500	-69.92%	55,000	55,000	55,000	197.30%
648-10	Improvements not Capitalized - Wetlands	0	50,000	50,000	0	0	0	-100.00%	50,000	50,000	50,000	0.00%
649	Laboratory Supplies	1,148	1,500	1,500	549	451	1,000	-33.33%	1,500	1,500	1,500	50.00%
650	Diesel Oil	1,510	2,500	2,500	973	1,027	2,000	-20.00%	2,500	2,500	2,500	25.00%
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Dept. No. 43-201

26,706

5,294

32,000

-75.76%

132,035

128,350

128,350

128,350

301.09%

131,350

80,499

TOTAL OPERATING SUPPLIES

Department: SEWERAGE PLANT

Fund: GAS AND SEWERAGE



Division of Activity: MAINTENANCE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

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

Fund: GAS AND SEWERAGE



Division of Activity: MAINTENANCE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

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

Department: SEWERAGE PLANT

Fund: GAS AND SEWERAGE



Division of Activity
MAINTENANCE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

		PERSONNEL	-	2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Wastewater Treatment Supervisor	1	1	1	57,99	3 58,904	59,143	59,143	59,143
Wastewater Treatment Operator II	1	1	1	35,84	4 36,093	36,568	36,568	36,568
Wastewater Treatment Operator I	1	2	2	29,88	1 30,377	51,751	51,751	51,751
Laborer I	1	1	1	11,95	9 11,955	12,193	12,193	12,193
TOTAL POSITIONS	4	5	5					
SALARIES				135,67	7 137,329	159,655	159,655	159,655
REIMBURSEMENTS					0 0	0	0	0
OVERTIME				14,00	0 14,000	14,000	14,000	14,000
TOTAL				149,67	7 151,329	173,655	173,655	173,655

Department: SEWERAGE

Fund: GAS AND SEWERAGE



Division of Activity:
GENERAL ADMINISTRATION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	993	1,500	1,500	0	1,190	1,190	-20.67%	1,500	1,500	1,500	26.05%
634	Postage	7,364	7,400	7,400	4,764	2,636	7,400	0.00%	7,400	7,400	7,400	0.00%
	TOTAL OPERATING SUPPLIES	8,357	8,900	8,900	4,764	3,826	8,590	-3.48%	8,900	8,900	8,900	3.61%
746-143	Retired Employee Health Insurance OPEB	9,473	14,689	14,689	9,672	4,608	14,280	-2.78%	10,760	10,760	10,760	-24.65%
756	Provision for Doubtful Accounts	3,969	4,000	4,000	0	7,460	7,460	86.50%	7,500	7,500	7,500	0.54%
	TOTAL GENERAL OPERATING EXPENSES	13,442	18,689	18,689	9,672	12,068	21,740	16.33%	18,260	18,260	18,260	-16.01%
767	Depreciation Expense	683,871	700,000	700,000	0	683,000	683,000	-2.43%	750,000	750,000	750,000	9.81%
767-2	Sale of Fixed Assets	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	683,871	700,000	700,000	0	683,000	683,000	-2.43%	750,000	750,000	750,000	9.81%
	DEPARTMENT TOTAL	705,670	727,589	727,589	14,436	698,894	713,330	-1.96%	777,160	777,160	777,160	8.95%
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Department: SEWERAGE

Fund: GAS AND SEWERAGE



Division of Activity: COLLECTION/LIFT STATIONS

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT	EXPENDITURE CLASSIFICATION	2017 AUDITED	2018 ORIGINAL	2018 CURRENT	2018 YTD ACTUAL	2018 ESTIMATED	2018 PROJECTED	% CHANGE	2019 DEPARTMENT	2019 PROPOSED	2019 FINAL	% CHANGE PROJECTED
NUMBER		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
601	Salaries, Permanent Employees	64,920	68,791	66,167	43,088	23,985	67,073	1.37%	70,176	70,176	70,176	4.63%
601-183	On Call Pay	12,282	14,688	14,188	8,410	5,200	13,610	-4.07%	14,688	14,688	14,688	7.92%
605	Overtime	16,199	13,000	13,000	9,185	3,815	13,000	0.00%	13,000	13,000	13,000	0.00%
606	Employee Health Insurance	13,698	13,870	13,870	9,132	4,794	13,926	0.40%	16,722	16,722	16,722	20.08%
607	Employee Dental Insurance	707	716	716	471	245	716	0.00%	716	716	716	0.00%
608	Employee Life Insurance	338	316	316	211	105	316	0.00%	316	316	316	0.00%
610	Medicare Expense	1,332	1,399	1,478	937	546	1,483	0.34%	1,419	1,419	1,419	-4.32%
611	Uniform Expense	762	1,010	790	543	247	790	0.00%	1,000	1,000	1,000	26.58%
615	Municipal Employee Retirement	20,022	20,661	22,566	15,212	7,437	22,649	0.37%	22,913	22,913	22,913	1.17%
615-219	Pension Expense - Audit Entry	10,958	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	237	267	267	179	88	267	0.00%	273	273	273	2.25%
619	Compensated Absences	7,653	0	5,506	5,506	0	5,506	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	4,218	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	4,544	4,366	4,141	2,866	1,289	4,155	0.34%	3,976	3,976	3,976	-4.31%
622-242	Wellness - Fitness Reimbursement	123	0	675	245	305	550	-18.52%	740	740	740	34.55%
	TOTAL PERSONNEL EXPENSE	157,993	139,084	143,680	95,985	48,056	144,041	0.25%	145,939	145,939	145,939	1.32%
631	Operating Supplies	9,355	10,000	9,470	1,243	3,757	5,000	-47.20%	10,000	10,000	10,000	100.00%
645	Chemicals	2,689	10,000	10.000	1,058	2,942	4,000	-60.00%	10,000	10,000	10,000	150.00%
646	Assets not Capitalized	3.843	15,000	15.000	752	2,248	3.000	-80.00%	10.000	10,000	10,000	233.33%
648	Improvements not Capitalized	0	10,000	10,000	0	3,000	3,000	-70.00%	10,000	10,000	10,000	233.33%
648-24	Improvements not Capitalized - Sewer Point Repairs	6,000	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
648-29	Improvements not Capitalized - Sewer Lift Stations	0	25,000	25,000	0	0	0	-100.00%	25,000	25,000	25,000	0.00%
	TOTAL OPERATING SUPPLIES	21,887	80,000	79,470	3,053	11,947	15,000	-81.12%	75,000	75,000	75,000	400.00%
671	Gas, Oil & Grease	3,559	5,000	5,000	2,085	1,915	4,000	-20.00%	5,000	5,000	5,000	25.00%
681-1	Repairs & Maintenance, Vehicles	4,393	2,500	2,500	1,462	1,038	2,500	0.00%	2,500	2,500	2,500	0.00%
681-4	Repairs & Maintenance, Sewer Point Repairs	47,012	100,000	99,258	5,418	39,582	45,000	-54.66%	100,000	100,000	100,000	122.22%

Department: SEWERAGE

Fund: GAS AND SEWERAGE



Division of Activity: COLLECTION/LIFT STATIONS

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-8	Service Contracts	6,317	6,400	9,400	6,299	3,001	9,300	-1.06%	12,400	12,400	12,400	33.33%
681-9	Repairs & Maintenance, Other Equipment	90,000	100,000	97,000	27,168	52,832	80,000	-17.53%	100,000	100,000	100,000	25.00%
685	Equipment Rental	1,235	7,500	7,500	200	2,300	2,500	-66.67%	5,000	5,000	5,000	100.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	152,516	221,400	220,658	42,632	100,668	143,300	-35.06%	224,900	224,900	224,900	56.94%
711	Repairs & Maintenance, Building	2,897	7,500	7,500	0	3,000	3,000	-60.00%	7,500	7,500	7,500	150.00%
712	Telecommunications	675	850	850	412	438	850	0.00%	850	850	850	0.00%
713	Utilities	99,738	121,600	121,600	60,029	61,571	121,600	0.00%	121,600	121,600	121,600	0.00%
	TOTAL BUILDING EXPENSE	103,310	129,950	129,950	60,441	65,009	125,450	-3.46%	129,950	129,950	129,950	3.59%
721	Contractual Services	4.293	8,439	8.969	3,983	4.987	8.970	0.01%	9.100	9.100	9.100	1.45%
722-245	Permit Fees - DOTD Right of Wav	0	0,433	67	67	0	67	0.00%	70	70	70	4.48%
723	Recordation Fees	77	200	200	0	100	100	-50.00%	200	200	200	100.00%
730	Drug Testing	65	40	40	0	0	0	-100.00%	40	40	40	0.00%
734	Professional Services	2,540	4,000	4,000	0	2,000	2,000	-50.00%	4,000	4,000	4,000	100.00%
734-199	Professional Services - Sewer System Evaluation	2,973	5,200	5,200	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	9,948	17,879	18,476	4,050	7,087	11,137	-39.72%	13,410	13,410	13,410	20.41%
742	Insurance	25,512	26,602	26.602	26.448	1,292	27.740	4.28%	26,750	26,750	26,750	-3.57%
743	Publishing Expense	0	300	300	0	0	0	-100.00%	300	300	300	0.00%
746-143	Retired Employee Health Insurance OPEB	28,686	14,047	14,047	9,249	3,291	12.540	-10.73%	3,050	3.050	3,050	-75.68%
759-1	Other Miscellaneous Operating Expense	1,828	3,000	3,000	1,883	117	2,000	-33.33%	3,000	3,000	3,000	50.00%
	TOTAL GENERAL OPERATING EXPENSES	56,026	43,949	43,949	37,580	4,700	42,280	-3.80%	33,100	33,100	33,100	-21.71%
762	Training & Seminars	390	3,000	3,000	360	1,140	1,500	-50.00%	3,000	3,000	3,000	100.00%
771	Travel	586	3,000	3,000	1,146	354	1,500	-50.00%	3,000	3,000	3,000	100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	976	6,000	6,000	1,506	1,494	3,000	-50.00%	6,000	6,000	6,000	100.00%
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Department: SEWERAGE

Fund: GAS AND SEWERAGE



Division of Activity: COLLECTION/LIFT STATIONS

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784	Improvements other than Buildings - Olive Street Sewer Line	0	0	0	0	0	0	0.00%	200,000	200,000	200,000	0.00%
787	Other Equipment	0	21,000	21,000	0	17,500	17,500	-16.67%	10,000	10,000	10,000	-42.86%
787-83	Other Equipment - Telemetry for Sewer Pump Station	0	25,000	25,000	0	0	0	-100.00%	25,000	25,000	25,000	0.00%
	TOTAL CAPITAL EXPENDITURES	0	46,000	46,000	0	17,500	17,500	-61.96%	235,000	235,000	235,000	1242.86%
	DEPARTMENT TOTAL	502,656	684,262	688,183	245,247	256,461	501,708	-27.10%	863,299	863,299	863,299	72.07%

Department: SEWERAGE

Fund: GAS AND SEWERAGE



Division of Activity: COLLECTION/LIFT STATIONS

> Major Function: ENTERPRISE

DEPARTMENT DETAIL

		PERSONNE	Ļ	2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Lift Station & Sewer Supervisor	1	1	1	36,866	39,675	37,612	37,612	37,612
Lift Station Mechanic	1	1	1	31,925	32,904	32,564	32,564	32,564
TOTAL POSITIONS	2	2	2					
SALARIES				68,791	72,579	70,176	70,176	70,176
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				13,000	13,000	13,000	13,000	13,000
TOTAL				81,791	85,579	83,176	83,176	83,176

Department: GAS

Fund: GAS AND SEWERAGE



Division of Activity: GAS REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
566	Service Charges	2,291,646	2,197,000	2,197,000	1,446,291	821,709	2,268,000	3.23%	2,500,000	2,500,000	2,500,000	10.23%
567	Gas Tie-In Fees	34,330	25,000	25,460	27,090	4,910	32,000	25.69%	30,000	30,000	30,000	-6.25%
	TOTAL CHARGES FOR SERVICES	2,325,976	2,222,000	2,222,460	1,473,381	826,619	2,300,000	3.49%	2,530,000	2,530,000	2,530,000	10.00%
572	Penalties on Service Charges	9,647	9,000	9,000	7,118	2,132	9,250	2.78%	9,000	9,000	9,000	-2.70%
	TOTAL FINES & FORFEITURES	9,647	9,000	9,000	7,118	2,132	9,250	2.78%	9,000	9,000	9,000	-2.70%
590	Other Revenue	1,748	100	750	745	55	800	6.67%	500	500	500	-37.50%
590-219	Revenue from Non-Employer Contributions - Pension	8,993	0	0	0	0	0	0.00%	0	0	0	0.00%
591	After Hour Reconnect Fees	1,660	1,450	1,450	1,140	310	1,450	0.00%	1,450	1,450	1,450	0.00%
592	Transfers & Reconnects	9,495	8,500	8,500	6,450	2,050	8,500	0.00%	8,500	8,500	8,500	0.00%
	TOTAL MISCELLANEOUS REVENUE	21,896	10,050	10,700	8,335	2,415	10,750	0.47%	10,450	10,450	10,450	-2.79%
	DEPARTMENT TOTAL	2,357,519	2,241,050	2,242,160	1,488,834	831,166	2,320,000	3.47%	2,549,450	2,549,450	2,549,450	9.89%
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Dept. No. 43-301

Department: GAS

Fund: GAS AND SEWERAGE



Division of Activity: PRODUCTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED	CURRENT vs	DEPARTMENT	PROPOSED	FINAL	PROJECTED
HOMBER		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
750	Gas Purchases	1,178,202	1,130,000	1,130,000	735,998	464,002	1,200,000	6.19%	1,171,000	1,171,000	1,171,000	-2.42%
	TOTAL GENERAL OPERATING EXPENSES	1,178,202	1,130,000	1,130,000	735,998	464,002	1,200,000	6.19%		1,171,000	1,171,000	-2.42%
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	DEPARTMENT TOTAL	1,178,202	1,130,000	1,130,000	735,998	464,002	1,200,000	6.19%	1,171,000	1,171,000	1,171,000	-2.42%

Department: GAS

Fund: GAS AND SEWERAGE



Division of Activity: DISTRIBUTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

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

Department: GAS

Fund: GAS AND SEWERAGE



Division of Activity: DISTRIBUTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

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

Department: GAS

Fund: GAS AND SEWERAGE



Division of Activity: DISTRIBUTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
		AMOUNT	BODGET	BODGLI	00/31/2010	KEMAINING	TLAN LIND	PROJECTED	NEQUEST	BI WATOK	BODGLI	VS I KOI OSED
787	Other Equipment	0	25,000	10,000	6,260	0	6,260	-37.40%	10,000	10,000	10,000	59.74%
789	Professional Services	0	0	20,906	20,906	4	20,910	0.02%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	25,000	30,906	27,166	4	27,170	-12.09%	10,000	10,000	10,000	-63.19%
	DEPARTMENT TOTAL	505,074	521,412	546,075	315,161	167,497	482,658	-11.61%	570,098	570,098	570,098	18.12%
			,				132,000					1311270

Dept. No.

43-302

Department: GAS

Fund: GAS AND SEWERAGE



Division of Activity: DISTRIBUTION

> Major Function: ENTERPRISE

DEPARTMENT DETAIL

	EXPENDITURE CLASSIFICATION CUR		L	2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Gas & Water Superintendent	1	1	1	55,800	57,934	57,504	57,504	57,504
Utility Service Repair Technician	2	2	2	59,122	58,474	68,025	68,025	68,025
Gas Detector Operator	1	1	1	29,518	29,406	29,966	29,966	29,966
TOTAL POSITIONS	4	4	4					
SALARIES				144,440	145,814	155,495	155,495	155,495
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				22,000	15,000	22,000	22,000	22,000
TOTAL				166,440	160,814	177,495	177,495	177,495

Department: GAS

Fund: GAS AND SEWERAGE



Division of Activity: GENERAL ADMINISTRATION

> Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
		AMOUNT	BODOLI	DODOLI	00/31/2010	KEMAINING	TEAR END	TROOLOTED	KEGOLOT	DI MATOR	DODOLI	V31 KOI OOLD
601	Salaries, Permanent Employees	92,448	130,178	103,312	57,697	43,905	101,602	-1.66%	127,289	127,289	127,289	25.28%
605	Overtime	283	800	800	498	302	800	0.00%	800	800	800	0.00%
606	Employee Health Insurance	35,642	36,272	38,405	23,883	8,253	32,136	-16.32%	43,716	43,716	43,716	36.03%
607	Employee Dental Insurance	2,249	2,292	2,292	3,759	(1,467)	2,292	0.00%	2,292	2,292	2,292	0.00%
608	Employee Life Insurance	629	632	632	796	(164)	632	0.00%	632	632	632	0.00%
610	Medicare Expense	1,252	1,899	1,664	798	842	1,640	-1.44%	1,857	1,857	1,857	13.23%
615	Municipal Employee Retirement	28,030	32,219	30,215	18,465	11,307	29,772	-1.47%	34,368	34,368	34,368	15.44%
615-219	Pension Expense - Audit Entry	15,161	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	436	503	499	296	206	502	0.60%	492	492	492	-1.99%
619	Compensated Absences	25,688	0	11,885	11,885	0	11,885	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	101	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	271	296	255	164	87	251	-1.57%	282	282	282	12.35%
622-242	Wellness - Fitness Reimbursement	119	0	675	368	305	673	-0.30%	733	733	733	8.92%
	TOTAL PERSONNEL EXPENSE	202,309	205,091	190,634	118,609	63,576	182,185	-4.43%	212,461	212,461	212,461	16.62%
631	Operating Supplies	2,666	5,000	4,201	1,555	3,445	5,000	19.02%	5,000	5,000	5,000	0.00%
633	Printed Forms	2,448	2,250	2,250	555	1,445	2,000	-11.11%	2,000	2,000	2,000	0.00%
634	Postage	6,079	6,000	6,000	3,724	2,276	6,000	0.00%	6,000	6,000	6,000	0.00%
646	Assets not Capitalized	0	15,000	14,610	1,545	3,455	5,000	-65.78%	15,000	15,000	15,000	200.00%
	TOTAL OPERATING SUPPLIES	11,193	28,250	27,061	7,379	10,621	18,000	-33.48%	28,000	28,000	28,000	55.56%
681-8	Service Contract on Equipment	4,934	2,640	3,580	2,300	730	3,030	-15.36%	3,420	3,420	3,420	12.87%
681-9	Other Equipment, Repairs & Maintenance	538	2.000	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
685	Equipment Rental	2,259	2,400	2,400	1,317	1,083	2,400	0.00%	2,400	2,400	2,400	0.00%
000	TOTAL VEHICULAR & OTHER EQUIPMENT	7,731	7,040	7,480	3,617	3,313	6,930	-7.35%	7,320	7,320	7,320	5.63%
	TO THE VEHICLE OF THE LEGIS MENT	1,701	7,540	1,400	3,317	5,515	3,330	1.3370	1,320	1,520	1,520	0.0070
712	Telecommunications	487	520	520	432	88	520	0.00%	520	520	520	0.00%
	TOTAL BUILDING EXPENSE	487	520	520	432	88	520	0.00%	520	520	520	0.00%

Department: GAS

Fund: GAS AND SEWERAGE



Division of Activity:
GENERAL ADMINISTRATION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ivity: Dept. No. 6TRATION 43-303
on:
SEE

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

Department: GAS

Fund: GAS AND SEWERAGE



Division of Activity: GENERAL ADMINISTRATION

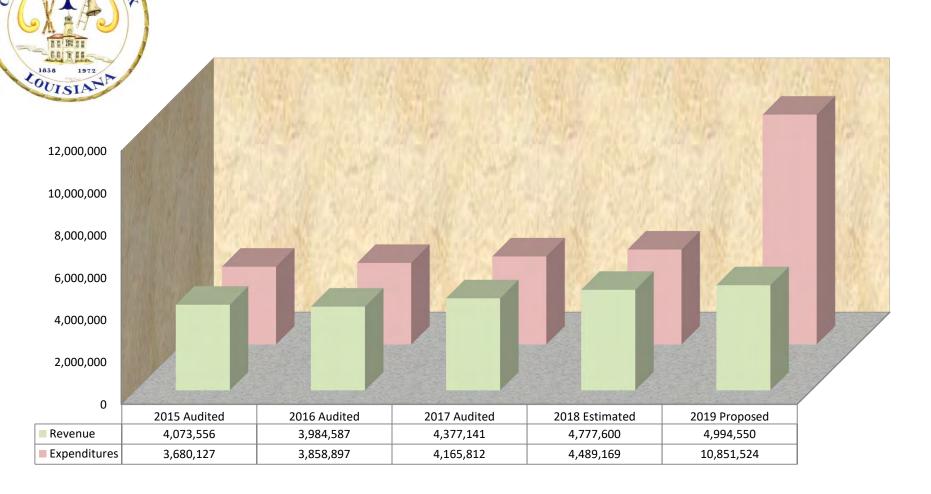
> Major Function: ENTERPRISE

DEPARTMENT DETAIL

	PERSONNEL			2018	2018	2019	2019	2019
EXPENDITURE CLASSIFICATION	CUR	AG	PRO	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Utility Billing Assistant	1	1	1	31,32	0 24,572	28,951	28,951	28,951
Utility Collection Assistant	2	2	2	68,12	6 58,629	66,988	66,988	66,988
Executive Secretary	1	1	1	30,73	2 30,286	31,350	31,350	31,350
TOTAL POSITIONS	4	4	4					
SALARIES				130,17	8 113,487	127,289	127,289	127,289
REIMBURSEMENTS					0 0	0	0	0
OVERTIME				80	0 800	800	800	800
TOTAL				130,97	8 114,287	128,089	128,089	128,089

Gas & Sewerage

THIBOD



Capital Projects



Capital Projects

Department:

Fund: CAPITAL STREET IMPROVEMENTS



2019 ANNUAL BUDGET

Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	778,590	799,760	800,010	9,774	90,146	99,920	-87.51%	749,060	749,060	749,060	649.66%
191	Transfers In	212,119	56,591	56,591	11,375	0	11,375	-79.90%	905,000	905,000	905,000	7856.04%
	TOTAL REVENUE	990,709	856,351	856,601	21,149	90,146	111,295	-87.01%	1,654,060	1,654,060	1,654,060	1386.19%
143	Streets and Drainage	991,929	856,351	866,601	24,946	85,004	109,950	-87.31%	1,802,370	1,802,370	1,802,370	1539.26%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	991,929	856,351	866,601	24,946	85,004	109,950	-87.31%	1,802,370	1,802,370	1,802,370	1539.26%
	Net Position - Beginning	150,000	148,780	148,780	148,780	144,983	148,780	0.00%	150,125	150,125	150,125	0.90%
	Net Position - Ending	148,780	148,780	138,780	144,983	150,125	150,125	8.17%	1,815	1,815	1,815	-98.79%
	Change in Net Position	(1,220)	0	(10,000)	(3,797)	5,142	1,345		(148,310)	(148,310)	(148,310)	
	-								·			
	GASB 54 - Fund Balance Classification											
	Committed	148,780										
		,										

Dept. No.

Department: NON-DEPARTMENTAL

Fund:

CAPITAL STREET IMPROVEMENTS



2019 ANNUAL BUDGET

Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-218	FHWA / DOTD 2015 MPO City Overlays	711,903	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	711,903	0	0	0	0	0	0.00%	0	0	0	0.00%
540-136	DOTD - Local Road Safety Program	0	486,700	486,700	0	0	0	-100.00%	486,700	486,700	486,700	0.00%
540-206	DOTD / MPO - Acadia Roundabout	66,080	150,000	150,000	9,004	89,796	98,800	-34.13%	98,800	98,800	98,800	0.00%
540-240	DOTD / MPO - Downtown Sidewalk Rehab	0	162,560	162,560	0	0	0	-100.00%	162,560	162,560	162,560	0.00%
	TOTAL STATE GRANTS	66,080	799,260	799,260	9,004	89,796	98,800	-87.64%	748,060	748,060	748,060	657.15%
581-2	Interest - Checking	607	500	750	770	350	1,120	49.33%	1,000	1,000	1,000	-10.71%
	TOTAL MISCELLANEOUS REVENUE	607	500	750	770	350	1,120	49.33%	1,000	1,000	1,000	-10.71%
	DEPARTMENT TOTAL	778,590	799,760	800,010	9,774	90,146	99,920	-87.51%	749,060	749,060	749,060	649.66%
-												

Dept. No. 65-100

Department: STREETS AND DRAINAGE

Fund: CAPITAL STREETS IMPROVEMENTS



Division of Activity: CAPITAL IMPROVEMENTS

Major Function: CAPITAL PROJECTS

DEPARTMENT DETAIL

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

Dept. No. 65-143

Department: NON-DEPARTMENTAL

Fund: CAPITAL STREET IMPROVEMENTS



2019 ANNUAL BUDGET

Division of Activity: TRANSFERS IN Dept. No. 65-191

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	212,119	56,591	56,591	11,375	0	11,375	-79.90%	905,000	905,000	905,000	7856.04%
	TOTAL TRANSFERS IN	212,119	56,591	56,591	11,375	0	11,375	-79.90%	905,000	905,000	905,000	7856.04%

Department: NON-DEPARTMENTAL

Fund: CAPITAL STREET IMPROVEMENTS



2019 ANNUAL BUDGET

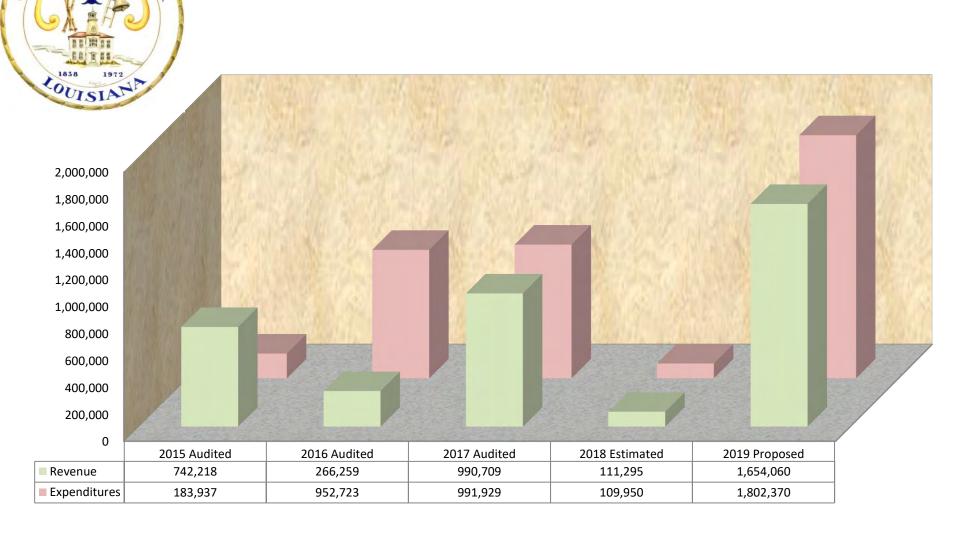
Division of Activity: TRANSFERS OUT Dept. No. 65-192

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

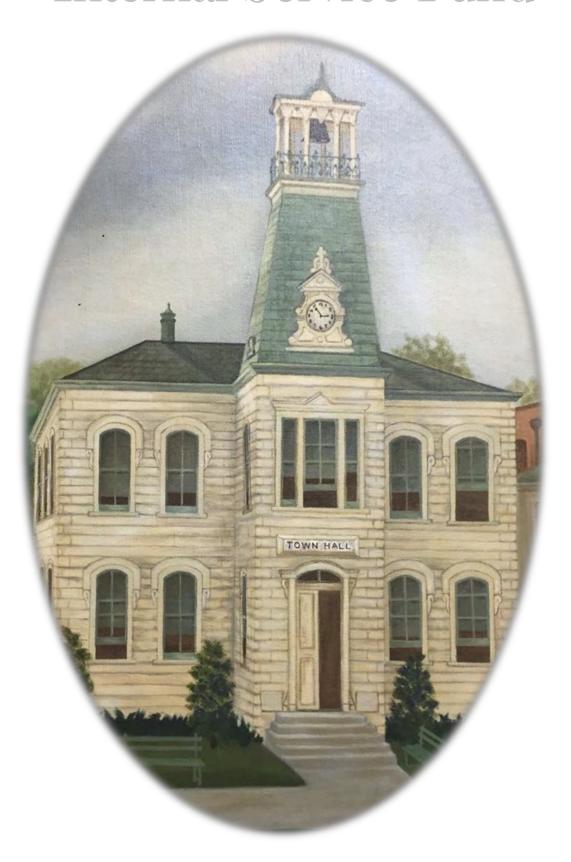
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-18	Transfer Out to Parish Transportation	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Capital Street Improvements



THIBOD

Internal Service Fund



Internal Service Fund

Department:

LOSS FUND

Division of Activity: SUMMARY

Dept. No. 46

Major Function:

DEPARTMENT DETAIL

		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT	PROPOSED	FINAL	PROJECTED
		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
100	Revenue	1,426	1,400	2,000	1,874	566	2,440	22.00%	2,400	2,400	2,400	-1.64%
191	Transfers In	168,040	176,780	176,780	0	158,745	158,745	-10.20%	243,370	243,370	243,370	53.31%
	TOTAL REVENUE	169,466	178,180	178,780	1,874	159,311	161,185	-9.84%	245,770	245,770	245,770	52.48%
101	General Administration	161,183	144,300	232,300	252,226	(6,456)	245,770	5.80%	144,000	144,000	144,000	-41.41%
	TOTAL EXPENDITURES	161,183	144,300	232,300	252,226	(6,456)	245,770	5.80%	144,000	144,000	144,000	-41.41%
-												
	Net Position - Beginning	330,532	338,815	338,815	338,815	88,463	338,815	0.00%	254,230	254,230	254,230	-24.96%
	Net Position - Ending	338,815	372,695	285,295	88,463	254,230	254,230	-10.89%	356,000	356,000	356,000	40.03%
		330,010	0.2,000	200,200	50,100	201,200	20 1,200	10.0070	330,000	000,000	000,000	10.0070
	Change in Net Position	8,283	33,880	(53,520)	(250,352)	165,767	(84,585)		101,770	101,770	101,770	
	Net Position											
	Unrestricted	338,815										
	I				1	l .	l .					

Department: NON-DEPARTMENTAL

Fund: LOSS FUND



Division of Activity: REVENUE

> Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
		AWOON	BODGLI	BODGET	00/31/2010	KLWAINING	ILAN LIND	FROSECTED	KEQUEST	DI WATOK	BODGLI	VSTROFOSED
581-2	Interest - Checking	1,426	1,400	2,000	1,874	566	2,440	22.00%	2,400	2,400	2,400	-1.64%
	TOTAL MISCELLANEOUS REVENUE	1,426	1,400	2,000	1,874	566	2,440	22.00%	2,400	2,400	2,400	-1.64%
	DEPARTMENT TOTAL	1,426	1,400	2,000	1,874	566	2,440	22.00%	2,400	2,400	2,400	-1.64%

Dept. No. 46-100

Department: ADMINISTRATION

Fund: LOSS FUND



Division of Activity: GENERAL ADMINISTRATIVE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

		2017	2018	2018	2018	2018	2018	% CHANGE	2019	2019	2019	% CHANGE
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	AUDITED	ORIGINAL	CURRENT	YTD ACTUAL	ESTIMATED	PROJECTED		DEPARTMENT		FINAL	PROJECTED
NUMBER		AMOUNT	BUDGET	BUDGET	08/31/2018	REMAINING	YEAR END	PROJECTED	REQUEST	BY MAYOR	BUDGET	vs PROPOSED
742-01	Insurance - General Fund	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
742-1	Insurance - Out of Pocket Claims	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
742-101	Insurance - General Administration	0	1,000	500	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
742-109	Insurance - City Court	0	0	88,011	88,011	(7,041)	80,970	-8.00%	0	0	0	-100.00%
742-131	Insurance - Police	153,947	100,000	99,989	146,992	(46,992)	100,000	0.01%	100,000	100,000	100,000	0.00%
742-143	Insurance - Streets	26,360	25,000	25,000	5,620	29,700	35,320	41.28%	25,000	25,000	25,000	-29.22%
742-144	Insurance - Garbage	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
742-151	Insurance - Recreation	(35,056)	6,000	6,000	3,509	1,491	5,000	-16.67%	5,000	5,000	5,000	0.00%
742-152	Insurance - Warren J. Harang Municipal Auditorium	1,479	2,500	2,500	1,008	11,272	12,280	391.20%	2,500	2,500	2,500	-79.64%
742-41	Insurance - Water	2,823	500	500	241	2,009	2,250	350.00%	500	500	500	-77.78%
742-43	Insurance - Gas & Sewerage	0	500	500	290	10	300	-40.00%	500	500	500	66.67%
742-5	Insurance - Adjuster Fees	11,630	6,300	6,800	6,555	3,095	9,650	41.91%	7,000	7,000	7,000	-27.46%
	TOTAL GENERAL OPERATING EXPENSES	161,183	144,300	232,300	252,226	(6,456)	245,770	5.80%	144,000	144,000	144,000	-41.41%
	DEPARTMENT TOTAL	161,183	144,300	232,300	252,226	(6,456)	245,770	5.80%	144,000	144,000	144,000	-41.41%
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Dept. No. 46-101

Department:
NON-DEPARTMENTAL

Fund: LOSS FUND



Division of Activity: TRANSFERS IN

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2017 AUDITED AMOUNT	2018 ORIGINAL BUDGET	2018 CURRENT BUDGET	2018 YTD ACTUAL 08/31/2018	2018 ESTIMATED REMAINING	2018 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2019 DEPARTMENT REQUEST	2019 PROPOSED BY MAYOR	2019 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	168,040	176,780	176,780	0	158,745	158,745	-10.20%	243,370	243,370	243,370	53.31%
	TOTAL TRANSFERS IN	168,040	176,780	176,780	0	158,745	158,745	-10.20%	243,370	243,370	243,370	53.31%
			_							_		

Dept. No. 46-191

Internal Service Fund Payments

2019 Proposed Litigation - \$60,000 Out of Pocket - \$77,000 Claim Fecs - \$7,000

2018 Estimated Litigation - \$218,320 Out of Pocket - \$17,800 Claim Fees - \$9,650

2017 Hudited Litigation - \$123,603 Out of Pocket - \$25,950 Claim Fees - \$11,630

2016 Audited Litigation - 152,181 Out of Pocket - 13,026 Claim Fees - \$4,145

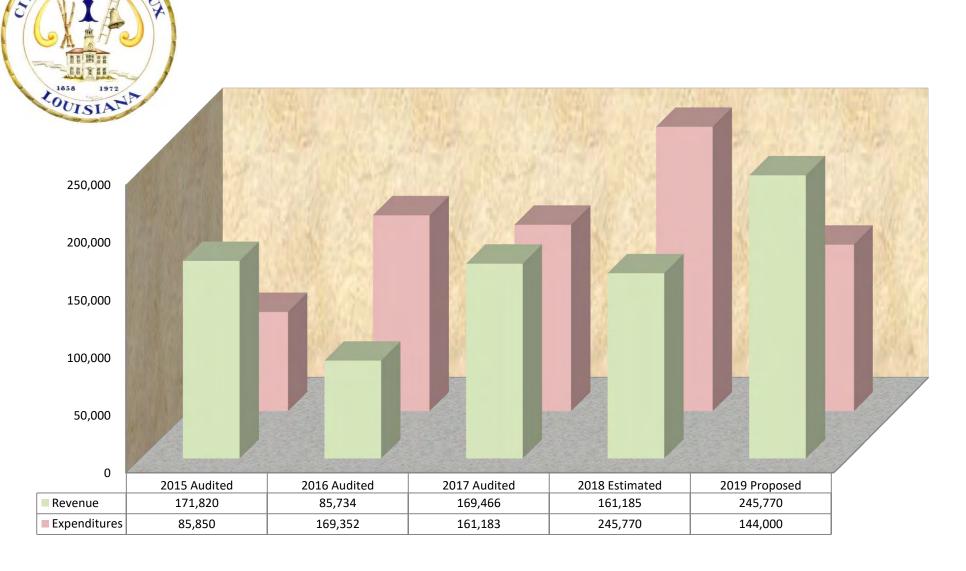
2015 Hudited Litigation - \$75,759

Out of Pocket - \$9,089

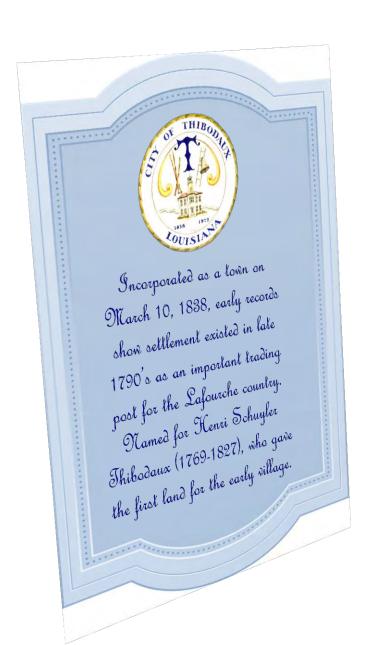
Claim Fees - \$1,002

Loss Fund

THIBOD



Bonded Indebtedness







City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2019

Long-Term Debt Issue	Original Issue	Net Interest Costs*	Final Payment Date		iterest to Maturity	Principal utstanding
10000	15540	00313	Duto	•	viacuity	 atotunung
DEQ Revolving Loan:						
Utilities Revenue Sewer System Improvements	\$ 2,283,827	0%	March 1, 2018	\$	-	\$ -
Taxable Utilities Revenue Bond Series 2013	\$ 8,640,000	4.15044%	March 1, 2035	\$	301,934	\$ 7,694,755
DHH Taxable Water Revenue Bonds:						
Utilities Revenue Water System Improvements	\$ 6,400,000	20.00032%	June 1, 2030	\$	610,065	\$ 3,290,276
TOTAL				\$	911,999	\$ 10,985,031

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

Effective Interest Rates are listed on the individual bond sheets.

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



City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2018

UTILITY REVENUE BONDS, SERIES 1997 (SEWERAGE)

UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 1997

Bond Year Ending 9/1	Princ 3	cipal /1	erest 3/1	lr	nterest 9/1	otal /ment	Principal utstanding	Percent Retired
	\$	-	\$ -	\$	0	\$ -	\$ 0	100.00%
TOTAL	\$	-	\$ -	\$	-	\$ -		

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

Effective Interest Rate: 2.45%

Paying agent:

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



City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2019

TAXABLE WATER REVENUE BONDS, SERIES 2010B

UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS, DHH REVOLVING LOAN

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

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

Effective Interest Rate:

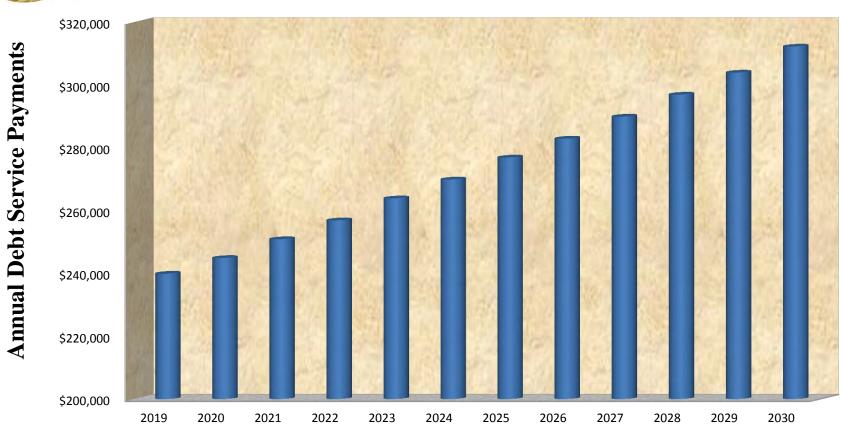
2.95%

Paying agent:

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



Taxable Water Revenue Bond Amortization Chart



Fiscal Year



City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2019

TAXABLE UTILITIES REVENUE BONDS, SERIES 2013

UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 2013

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

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

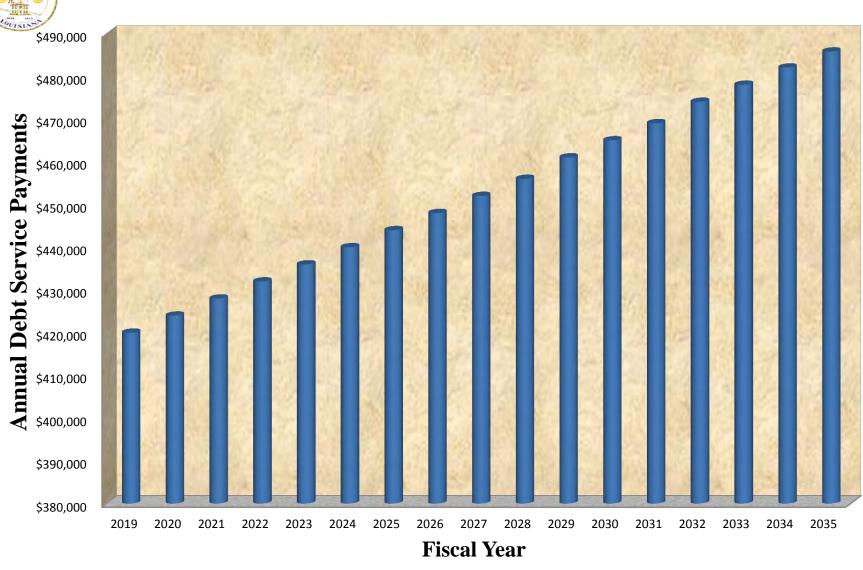
As principal amount will be advanced as and to the extent needed, a final schedule will be prepared after last advance of principal.

Effective Interest Rate: 0.45%

Paying agent:

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

Taxable Utilities Revenue Series 2013 Bond Amortization Chart



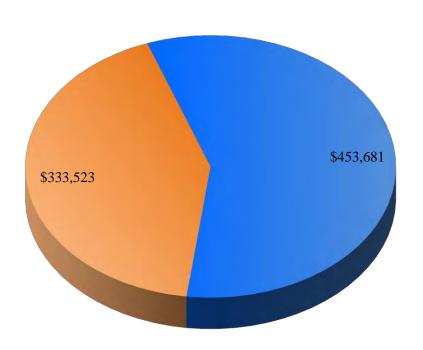


City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2019

2019 BREAKDOWN OF DEBT SERVICE PAYMENTS

Debt Service Series		Principal Payment		Interest Payment 1		Interest Payment 2		2017 Total Payment		Principal Outstanding	
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B. DHH LOAN	*	420,000 240.000	\$	17,313 48.532	•	16,368 44.992		453,681 333,523	\$	7,274,755 3.050,276	
TOTAL	\$	660,000	\$	65,845	·	,	\$	787,205	\$	10,325,031	



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



City of Thibodaux, Louisiana

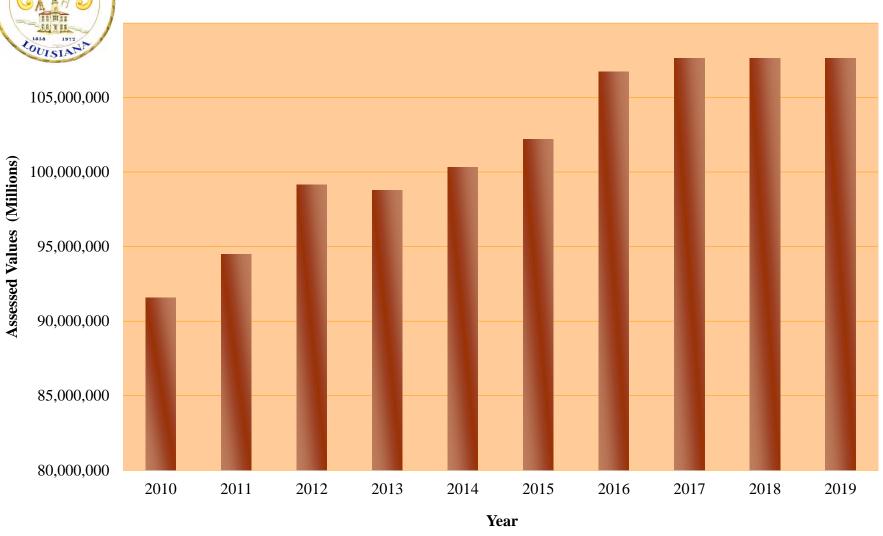
PROPERTY TAX SUMMARY

ASSESSED VALUATION AND GROWTH

iscal	Assessed	Amount	Percent
Year	Valuation	Increase	Increase
1997	44,026,110	\$2,939,880	7.16%
1998	45,244,460	\$1,218,350	2.77%
1999	50,271,490	\$5,027,030	11.11%
2000	54,696,980	\$4,425,490	8.80%
2001	57,593,960	\$2,896,980	5.30%
2002	59,855,210	\$2,261,250	3.93%
2003	60,557,840	\$702,630	1.17%
2004	67,242,120	\$6,684,280	11.04%
2005	69,442,720	\$2,200,600	3.27%
2006	74,301,880	\$4,859,160	7.00%
2007	78,883,560	\$4,581,680	6.17%
2008	87,952,260	\$9,068,700	11.50%
2009	89,423,490	\$1,471,230	1.67%
2010	91,571,750	\$2,148,260	2.40%
2011	94,503,560	\$2,931,810	3.20%
2012	99,154,315	\$4,650,755	4.92%
2013	98,797,225	(\$357,090)	-0.36%
2014	100,316,795	\$1,519,570	1.54%
015	102,220,115	\$1,903,320	1.90%
2016	106,725,930	\$4,505,815	4.41%
017	107,639,990	\$914,060	0.86%
018	107,639,990	\$0	0.00%
2019	107,639,990	\$0	0.00%



Property Tax Assessed Valuation





City of Thibodaux, Louisiana

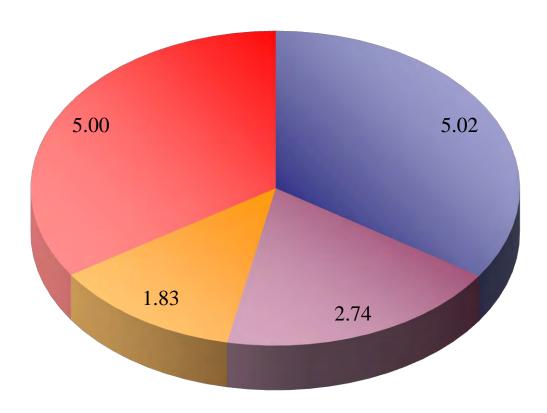
PROPERTY TAX SUMMARY

PROPERTY TAX MILLAGES

		P		Net	Adjusted			
Fiscal	General	Street	Fire	Fire	Debt	Total	Assessable	Net Tax
Year	Fund	Improvements	Department	Department	Service	Millage	Tax Roll	Due
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	107,639,990	1,570,467
2019	5.02	2.74	1.83	5.00	0.00	14.5900	107,639,990	1,570,467
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City of Thibodaux Property Tax Millages



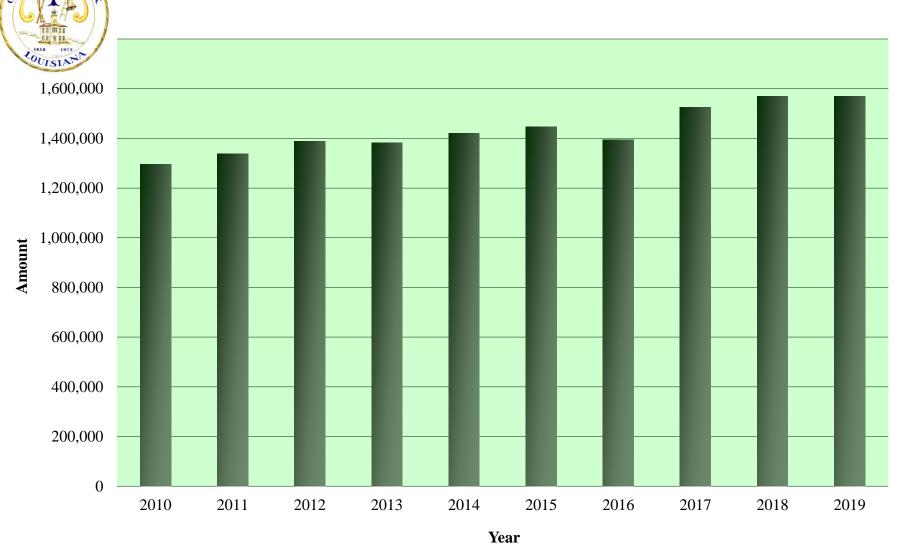
■ General Fund

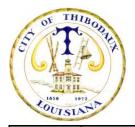
■ Street Improvements

Fire Department

Fire Department







City of Thibodaux, Louisiana

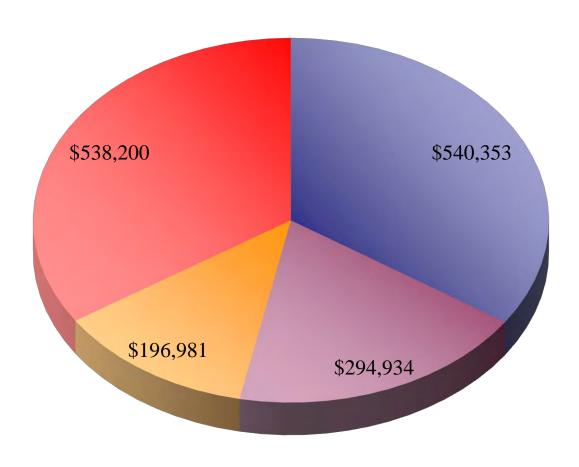
PROPERTY TAX SUMMARY

PROPERTY TAX COLLECTIONS

	Net		Proper	y Tax Collections I	by Fund		Adjusted	Total
Fiscal	Assessable	General	Street	Fire	Fire	Debt	Net Tax	Uncollected
Year	Tax Roll	Fund	Improvements	Department	Department	Service	Due	Tax
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	107,639,990	540,353	294,934	196,981	538,200	0	1,570,467	
2019	107,639,990	540,353	294,934	196,981	538,200	0	1,570,467	
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2019 Property Tax Collections Due by Fund



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

Property Tax Collections Due (Comparison by Year)

