



2021

ANNUAL

BUDGET



CITY OF THIBODAUX

2021 Budget

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Mayor's Budget Message



Tommy Eschete
Mayor

CITY OF THIBODAUX

OFFICE OF THE MAYOR

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THIBODAUX, LOUISIANA 70302

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TOMMY ESCHETE
MAYOR

TELEPHONE: (985) 446-7218
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EMAIL: teschete@ci.thibodaux.la.us

November 3, 2020

*Mr. Eric Tabor
Mr. Gene Richard
Mrs. Constance Johnson
Mr. Mike Naquin
Mr. Chad Mire*

Dear Council Members and Citizens of the City:

The City of Thibodaux Home Rule Charter, adopted on November 9, 2001 and amended on October 22, 2011 requires that we present to you a proposed budget for the City of Thibodaux at the first regular meeting of the Council in November of the year prior to the beginning of the next fiscal year, January 1, 2021.

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 2021 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 2021 Budget Expenditures:

EXPENDITURES:

Operating Budget

<i>General, Forfeiture, Streets, Capital, Loss</i>	\$ 19,265,702
<i>Federal Program - Section 8</i>	1,336,074
<i>Federal Program – CDBG</i>	131,582
<i>Utility Funds</i>	7,767,245
<i>Garbage Fund</i>	1,619,590
<i>Total Operating Budget</i>	\$30,120,193

Debt Service Funds 628,029

<i>Capital Outlay</i>	5,865,131
<i>Federal Program - CDBG Capital Outlay Project</i>	151,100
<i>Total Capital Outlay</i>	6,016,231

<i>Capital Projects</i>	1,321,959
<i>Gas Purchases</i>	<u>816,890</u>

TOTAL 2021 BUDGET EXPENDITURES \$ 38,903,302

REVENUES

Projected revenues for 2021 of \$29,709,719 are estimated to decrease by 0.17% over the estimated revenues for 2020. The following is a general overview of the City's revenue:

- Sales tax collections for 2021 are projected to remain constant with the 2020 estimate of \$14,000,000.
- A decrease in Grant revenue is expected for 2021 as compared to 2020. The City is estimated to receive \$631,600 of grant revenue in 2020 and \$183,500 in 2021.
- Revenues received from Charges for Services of which the majority is garbage, water, sewer, and gas services are expected to increase by 6.28% in 2021 as compared to the 2020 estimate. The 2021 increase includes a proposed CPI increase of 1.3% for water, sewer and gas services as well as a 5% increase for garbage services. The CPI increase is needed in order for the City to pay debt service for major utility projects.

EXPENDITURES

The total 2021 budgeted expenditure are higher than estimated expenditures for 2020 due to the following:

- A 15.49% increase in total operating expenses partially due to projected increases in insurance as follows:
 - 10.0% increase in general liability insurance
 - 15.0% increase in fire and property insurance
 - 5.0% increase in boiler and machinery insurance
 - 5.0% increase in inland marine insurance
- An increase of 3% in employee salaries
- An increase of the City's contribution to Retirement Systems as follows:
 - 1.75% effective 07/01/2020 for Municipal Employees Retirement (MERS)
 - 0.25% effective 07/01/2020 for Municipal Police Employees Retirement (MPERS)
 - 2.3% effective 07/01/2020 for Louisiana State Employees Retirement System (LASERS)
- An increase in capital expenditures and projects with the major increase in expenditures due to the North Wastewater Treatment Plant & Improvements of \$3,171,400 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 nine (9) expenditures / projects for 2021 are as follows:

- Municipal Airport - Chipping
- Turf for Minor Field (Peltier Park)
- New Roof (MLK Recreation Center)
- Municipal Pool House Renovations
- Playground Equipment (Andolsek Park)
- Renovations (WJHMA)
- Sidewalks – Talbot Drive to Tiger Drive (CDBG)
- North Thibodaux Waterline Project
- 2021 Street Improvement Project

The three (3) expenditures / projects carried over from 2020 are as follows:

- North Wastewater Treatment Plant and Improvements
- Trickling Filter Media System (South Waste Water Treatment Plant)
- Levert Road Improvements

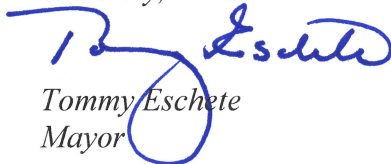
We have made every effort to partner with other agencies as much as reasonable so as to be as fiscally efficient with our citizens' tax dollars as we possibly can. We have proposed a budget which includes revenue sharing funds to be obtained from Lafourche Parish Government for recreation. The Parish President along with Councilman Michael Gros has assured me that our partnership will continue and the annual allocation of those funds to the City will not be interrupted in the future. We also have provided for the allocation of State Highway Trust Fund revenues (\$138,500) which is accomplished through an appropriate CEA with Lafourche Parish on an annual basis.

As a result of the hard work of all employees the City has become more efficient with fewer resources. Therefore, I have included in this budget a three (3%) percent salary increase for all permanent employees. Their efforts and accomplishments certainly justify the increase. Although I feel comfortable with this level and cost of personnel, maintaining the fiscal demands of a qualified staff of employees will always challenge us. Since issues such as retirement contributions, major medical insurance and other personnel costs will always place a strain on our budget, we must maintain sensible and cost effective methods to continue to provide these benefits for our employees and retirees alike.

As a result of the proactive approach we have taken to our budget challenges, we have again reduced the dollars required to balance our proposed General Fund activity for the year 2021. 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 2021 budget, please do not hesitate to contact me or Deborah A. Daigle, Finance Director.

Sincerely,


Tommy Eschete
Mayor

Appropriation Ordinance

Eric Tabor

District A

Eugene Richard

District B

Constance Johnson

District C

Michael Naquin

District D

Chad Mire

District E

Budget Summaries





City of Thibodaux
Budget Summary by Department
2021 Budget
AMENDED
EXHIBIT A

Excludes Non-Departmental Transfers Out

DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL
101-General Administration	1,220,789	0	192,262	1,413,051
102-Finance	690,999			690,999
103-Grants & Economic Development	108,047			108,047
104-Civil Service	162,736			162,736
106-City Council	429,032			429,032
107-Mayor	360,300			360,300
108-Legal Services	273,441			273,441
109-City Court	847,725			847,725
110-Human Resources	230,635			230,635
111-Airport	102,014	110,000		212,014
114-Information Technology	213,124			213,124
116-Marketing & Public Relations	37,750			37,750
117-Risk Management / Safety	34,969			34,969
131-Police	7,195,281	5,000		7,200,281
133-Fire	1,071,728	55,000		1,126,728
134-Emergency Preparedness	97,130			97,130
143-Streets and Drainage	3,311,910	1,696,759		5,008,669
151-Parks & Recreation	2,407,046	533,100		2,940,146
152-Municipal Auditorium	700,766	100,000		800,766
153-Parks	0	0		0
144-Garbage	1,619,590			1,619,590
201-Sewerage Maintenance	1,233,884	3,632,027		4,865,911
202-Sewerage Administration	866,329			866,329
203-Sewerage Lift Stations	853,870	23,200		877,070
301-Gas Purchase	816,890			816,890
302-Gas Distribution	543,040	7,500		550,540
303-Gas Administration	532,127		116,280	648,407
401-Water Production	1,754,886	0		1,754,886
402-Water Distribution	968,172	1,024,504		1,992,676
403-Water Administration	1,150,217		319,487	1,469,704
Debt Service			0	0
SUBTOTAL	29,834,427	7,187,090	628,029	37,649,546
113-Section 8 Housing	1,336,074	20,000		1,356,074
112-Comm. Dev. Block Grant	39,582			39,582
115-Comm. Dev. Block Grant	90,000			90,000
143-Comm. Dev. Block Grant	2,000	131,100		133,100
SUBTOTAL	1,467,656	151,100		1,618,756
TOTAL	31,302,083	7,338,190	628,029	39,268,302



City of Thibodaux
Summary Of Revenues, Expenditures and Fund Balances
2021 Budget

AMENDED

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROV. FUND	DEBT SERVICE FUNDS	PARISH TRANSP. FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECT FUND	WATER & ELECTRIC FUND	GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORF. FUND	LOSS FUND
Sources of Revenue:														
Property Taxes	1,673,293	575,674	782,917	314,702	0	0	0	0	0	0	0	0	0	0
Sales Tax	14,000,000	14,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Other Taxes	504,000	504,000	0	0	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	1,546,700	1,546,700	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,855,682	216,000	0	0	0	137,000	0	0	0	0	1,240,000	262,682	0	0
State Grants	517,100	517,100	0	0	0	0	0	0	0	0	0	0	0	0
Charges for Services	9,022,280	408,100	0	0	0	0	0	1,615,100	2,483,600	4,515,480	0	0	0	0
Fines & Forfeitures	148,000	100,000	0	0	0	0	0	12,000	12,000	24,000	0	0	0	0
Miscellaneous	<u>442,664</u>	<u>226,160</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>100</u>	<u>200</u>	<u>5,000</u>	<u>123,412</u>	<u>26,610</u>	<u>55,072</u>	<u>0</u>	<u>10</u>	<u>100</u>
Subtotal	29,709,719	18,093,734	785,917	317,702	0	137,100	200	1,632,100	2,619,012	4,566,090	1,295,072	262,682	10	100
Transfers In	<u>2,587,717</u>	<u>785,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,640</u>	<u>0</u>	<u>0</u>	<u>273,160</u>
Total Revenue	32,297,436	18,879,651	785,917	317,702	0	137,100	1,500,200	1,632,100	2,619,012	4,566,090	1,323,712	262,682	10	273,260
Percentage of Total Revenue	100%	58.46%	2.43%	0.98%	0.00%	0.42%	4.64%	5.05%	8.11%	14.14%	4.10%	0.81%	0.00%	0.85%
Expenditures by Categories:														
Personnel Expenses	14,748,423	12,348,040	0	0	0	0	0	0	1,096,730	1,147,275	125,431	30,947	0	0
Operating Expenses	2,753,795	820,415	0	413,000	0	0	150,000	8,500	836,200	515,750	8,100	1,830	0	0
Vehicular & Other Equipment	2,208,838	1,122,783	0	0	0	0	0	0	447,470	631,885	6,700	0	0	0
Building Expenses	1,521,855	952,290	0	0	0	0	0	0	272,540	294,900	1,870	255	0	0
Outside Services	2,808,628	772,730	0	500	0	0	500	1,606,090	140,047	197,236	10,375	81,150	0	0
General Operating Expenses	3,959,817	1,289,302	0	0	0	0	250	5,000	219,758	958,444	1,179,268	13,400	7,395	287,000
General Miscellaneous Expenses	3,300,727	1,266,497	0	0	0	0	0	0	890,200	1,135,700	4,330	4,000	0	0
Capital Expenditures	7,338,190	1,177,900	0	0	0	0	1,321,959	0	1,024,504	3,662,727	20,000	131,100	0	0
Debt Service	<u>628,029</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>411,218</u>	<u>216,811</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	39,268,302	19,749,957	0	413,500	0	0	1,472,709	1,619,590	5,338,667	8,760,728	1,356,074	262,682	7,395	287,000
Transfers Out	<u>2,587,717</u>	<u>1,801,800</u>	<u>785,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	41,856,019	21,551,757	785,917	413,500	0	0	1,472,709	1,619,590	5,338,667	8,760,728	1,356,074	262,682	7,395	287,000
Percentage of Total Expenditures	100%	51.49%	1.88%	0.99%	0.00%	0.00%	3.52%	3.87%	12.75%	20.93%	3.24%	0.63%	0.02%	0.69%
Beginning Fund Balance	38,425,337	13,773,990	793,170	469,631	0	137,070	158,786	606,108	8,378,794	13,827,301	46,362	0	7,385	226,740
Ending Fund Balance	33,553,985	11,101,884	793,170	373,833	0	274,170	186,277	618,618	6,683,643	13,295,390	14,000	0	0	213,000
Change in Fund Balance	<u>(4,871,352)</u>	<u>(2,672,106)</u>	<u>0</u>	<u>(95,798)</u>	<u>0</u>	<u>137,100</u>	<u>27,491</u>	<u>12,510</u>	<u>(1,695,151)</u>	<u>(531,911)</u>	<u>(32,362)</u>	<u>0</u>	<u>(7,385)</u>	<u>(13,740)</u>
Percentage of Total Fund Balance	100%	33.09%	2.36%	1.11%	0.00%	0.82%	0.56%	1.84%	19.92%	39.62%	0.04%	0.00%	0.00%	0.63%

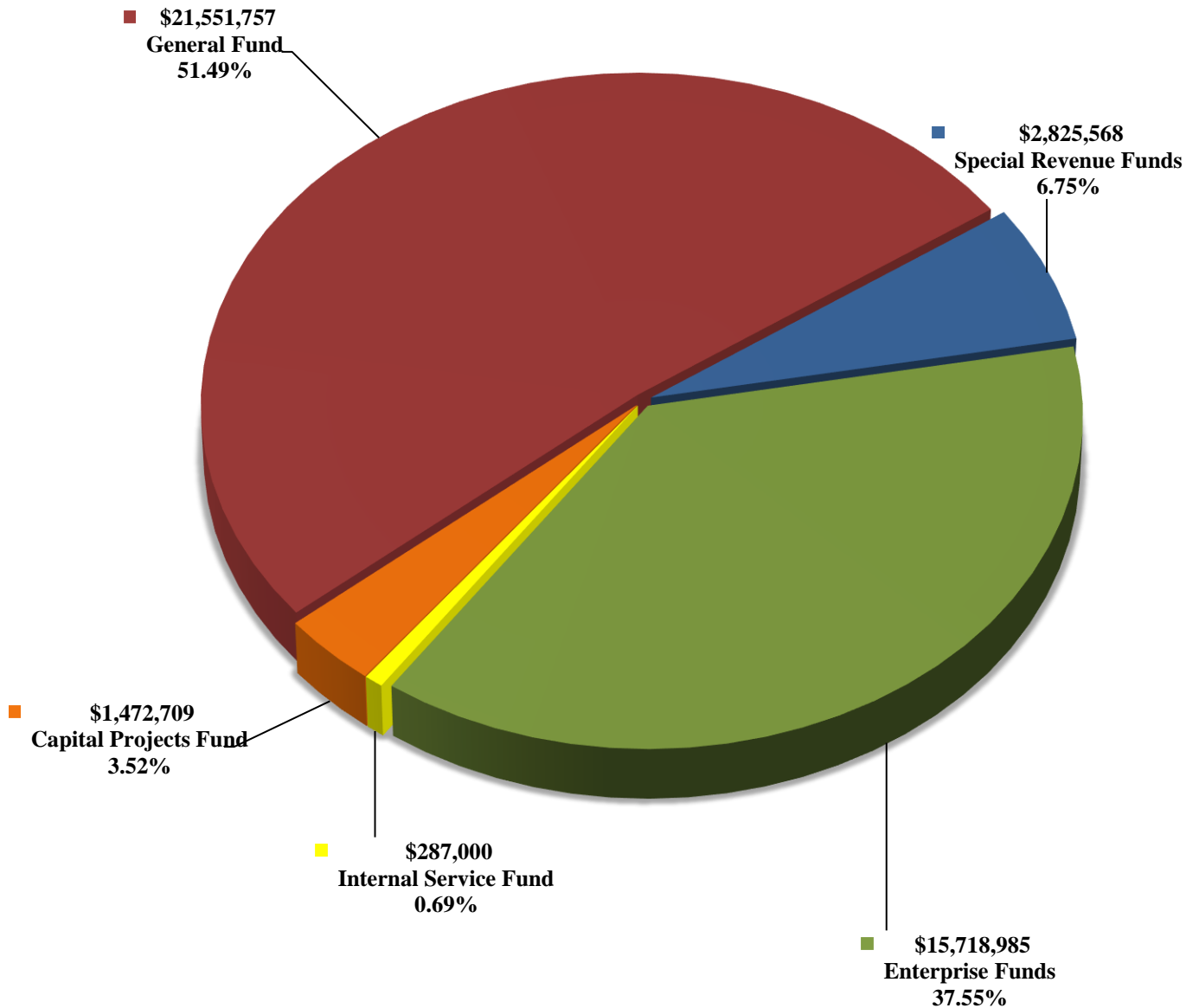


**Total 2021 Appropriations
(Expenditures by Fund Type)
(Shown as Percentage of Total Expenditures)**

Total 2021 Expenditures \$41,856,019

AMENDED

Includes Non-Departmental Transfers Out



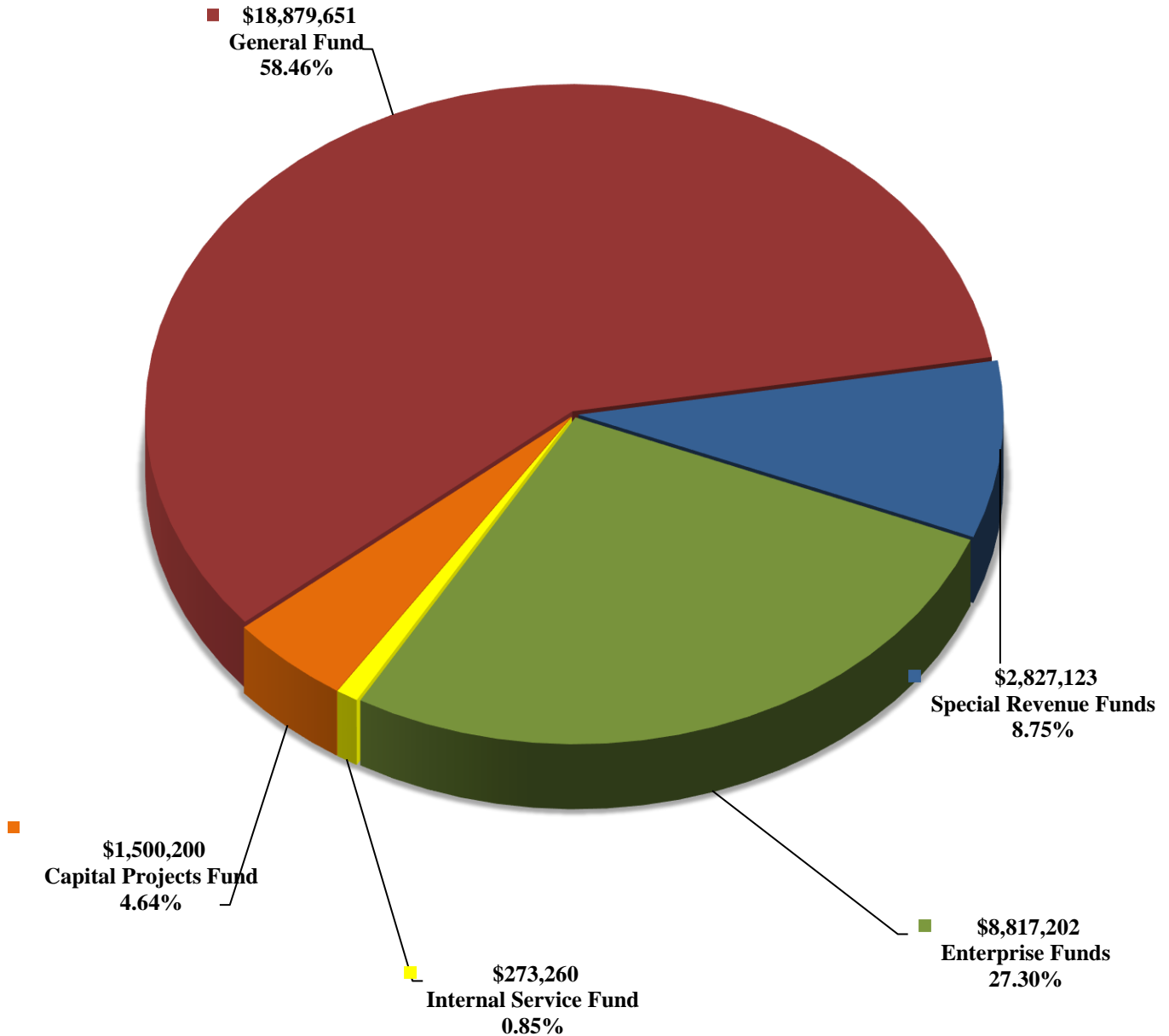


**Total 2021 Appropriations
(Revenue by Fund Type)
(Shown as Percentage of Total Revenue)**

Total 2021 Revenue \$32,297,436

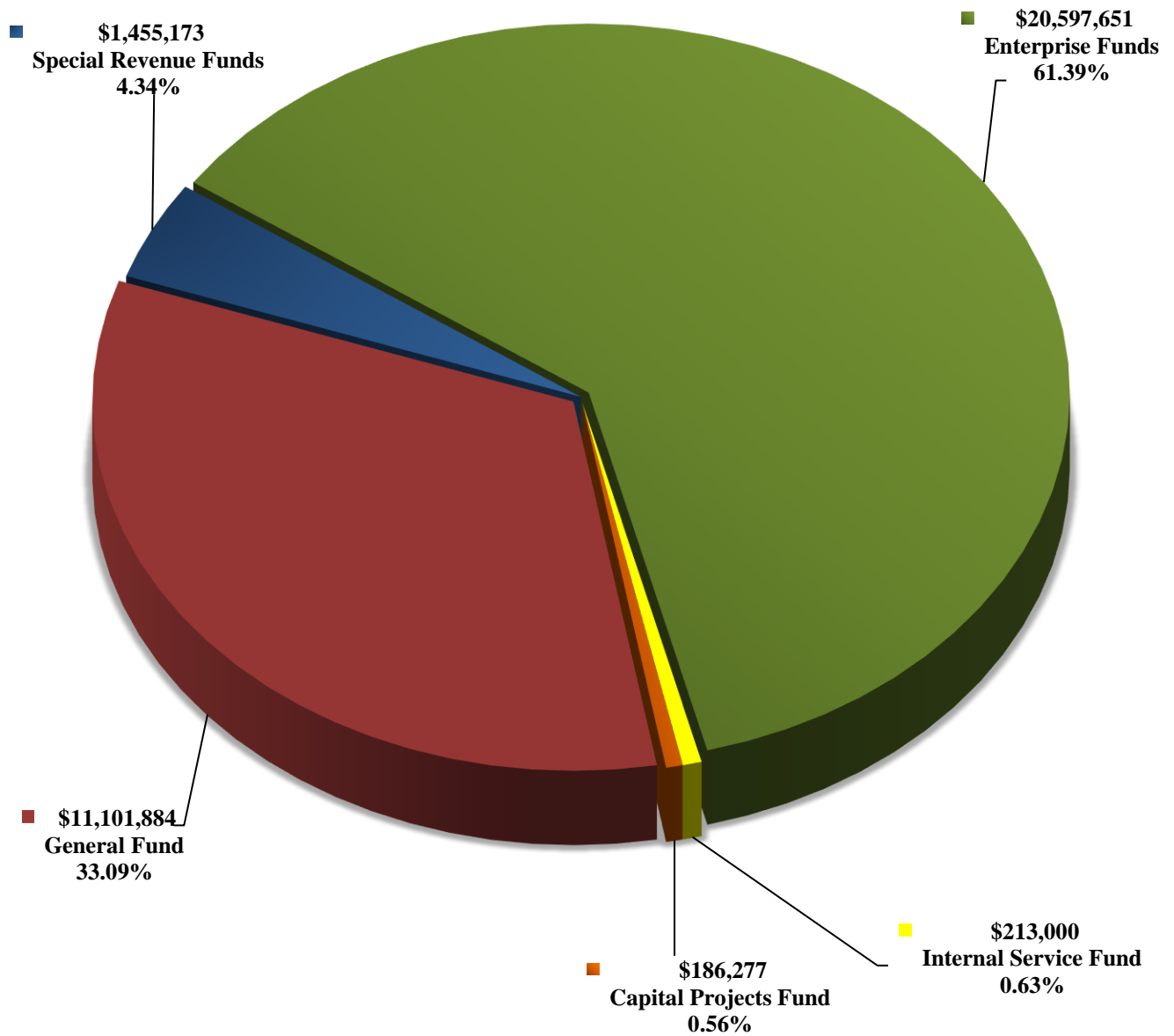
AMENDED

Includes Non-Departmental Transfers In



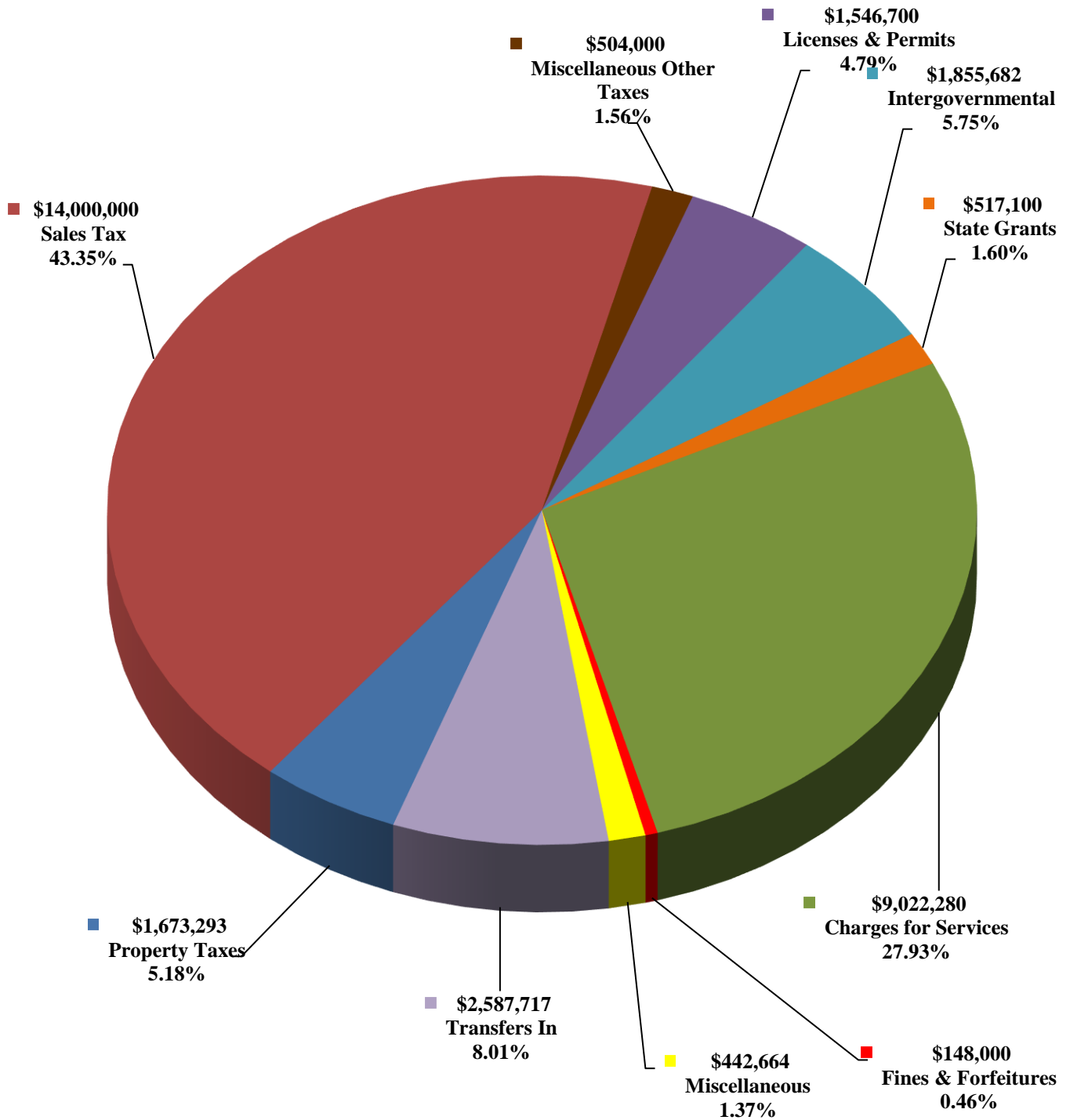


2021 Fund Balances
(Shown in Percentages of Total by Fund Type)
Total 2021 Fund Balances \$33,553,985
AMENDED



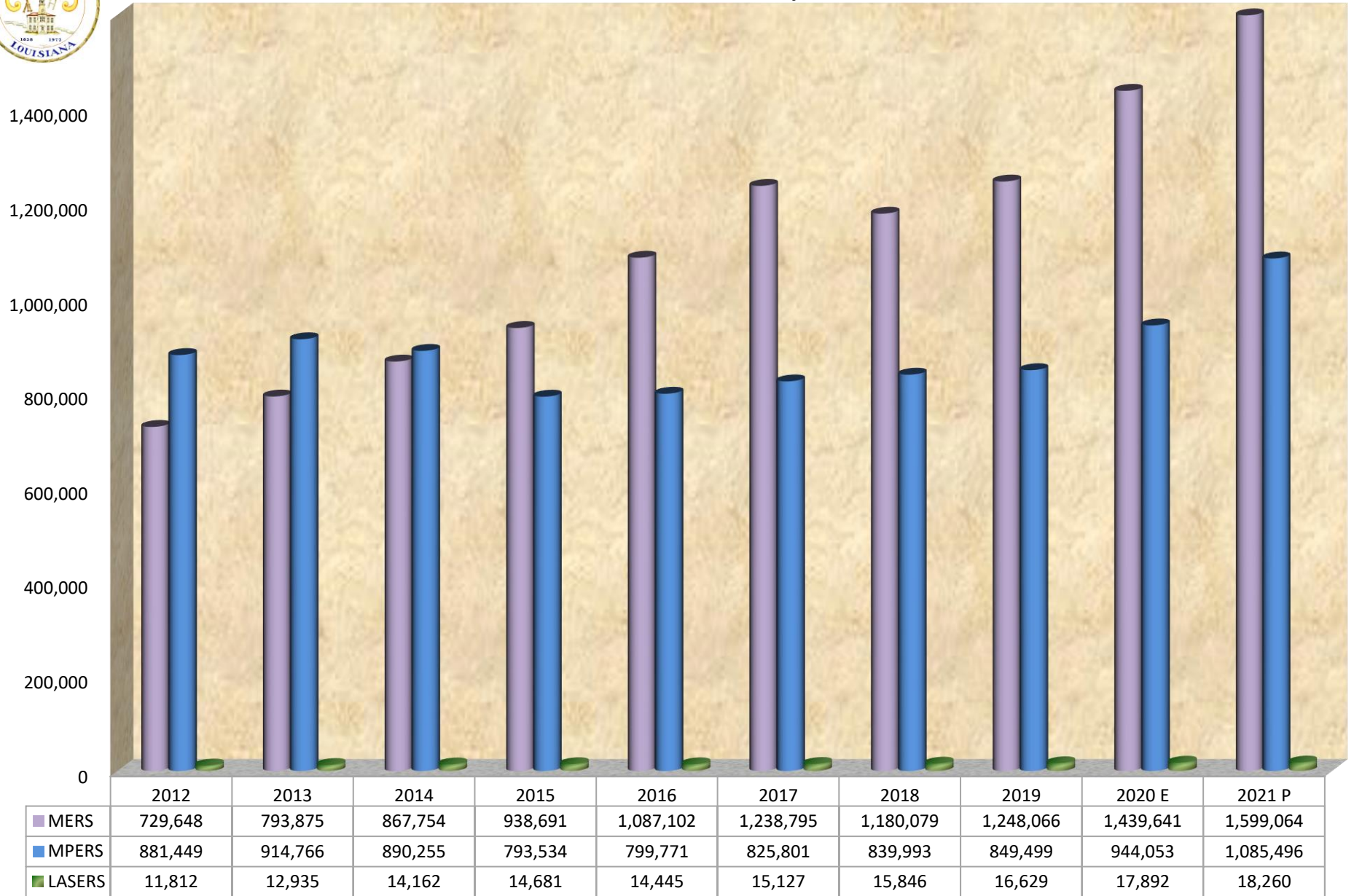


2021 Sources of Revenue (Shown as Percentage of Total in All Funds) Total 2021 Sources of Revenue **\$32,297,436** **AMENDED**





Retirement Analysis





City of Thibodaux
Summary Of Budgeted Revenues, Transfers, & Expenditures
2021 Budget

AMENDED

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROV. FUND	DEBT SERVICE FUNDS	PARISH TRANSP. FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECT FUND	WATER & ELECTRIC FUND	GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORFEITURE FUND	LOSS FUND
REVENUE 2021	29,709,719	18,093,734	785,917	317,702	0	137,100	200	1,632,100	2,619,012	4,566,090	1,295,072	262,682	10	100
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	785,917	(785,917)	0	0	0	0	0	0	0	0	0	0	0
To (from) other funds	0	<u>(1,801,800)</u>	0	0	0	0	<u>1,500,000</u>	0	0	0	<u>28,640</u>	0	0	<u>273,160</u>
TOTAL REVENUE & TRANSFERS	29,709,719	17,077,851	0	317,702	0	137,100	1,500,200	1,632,100	2,619,012	4,566,090	1,323,712	262,682	10	273,260
EXPENDITURES:														
Operating Budget	30,485,193	18,572,057	0	413,500	0	0	150,750	1,619,590	3,902,945	4,064,300	1,336,074	131,582	7,395	287,000
Debt Service	628,029	0	0	0	0	0	0	0	411,218	216,811	0	0	0	0
Capital Outlay	6,016,231	1,177,900	0	0	0	0	0	0	1,024,504	3,662,727	20,000	131,100	0	0
Capital Projects	1,321,959	0	0	0	0	0	1,321,959	0	0	0	0	0	0	0
Gas Purchases	<u>816,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>816,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	39,268,302	19,749,957	0	413,500	0	0	1,472,709	1,619,590	5,338,667	8,760,728	1,356,074	262,682	7,395	287,000
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(9,558,583)	(2,672,106)	0	(95,798)	0	137,100	27,491	12,510	(2,719,655)	(4,194,638)	(32,362)	0	(7,385)	(13,740)
ENDING FUND BALANCE 2020	38,425,337	13,773,990	793,170	469,631	0	137,070	158,786	606,108	8,378,794	13,827,301	46,362	0	7,385	226,740
Less Appropriations in 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2020	38,425,337	13,773,990	793,170	469,631	0	137,070	158,786	606,108	8,378,794	13,827,301	46,362	0	7,385	226,740
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(9,558,583)	(2,672,106)	0	(95,798)	0	137,100	27,491	12,510	(2,719,655)	(4,194,638)	(32,362)	0	(7,385)	(13,740)
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	4,687,231	0	0	0	0	0	0	0	1,024,504	3,662,727	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 2021	33,553,985	11,101,884	793,170	373,833	0	274,170	186,277	618,618	6,683,643	13,295,390	14,000	0	0	213,000



**City of Thibodaux
Projected Cash Flow
2021 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 12/31/20	12,211,873	3,431,730	656,694	447,400	0	212,239	329,544	539,898	926,586	5,367,916	49,790	0	8,271	241,805
Investments Converted to Cash	145,000	0	0	0	0	0	0	0	145,000	0	0	0	0	0
2020 Cash Available after Investments Converted	12,356,873	3,431,730	656,694	447,400	0	212,239	329,544	539,898	1,071,586	5,367,916	49,790	0	8,271	241,805
Add:														
Excess of Revenue, Transfers & Appropriations over Expenses	177,101	0	0	0	0	137,100	27,491	12,510	0	0	0	0	0	0
Depreciation	1,976,000	0	0	0	0	0	0	0	875,000	1,101,000	0	0	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	2,153,101	0	0	0	0	137,100	27,491	12,510	875,000	1,101,000	0	0	0	0
Deduct:														
Bond Principal Reduction other than Debt Service	771,000	0	0	0	0	0	0	0	251,000	520,000	0	0	0	0
Increase in A/R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase in Restricted Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deficiency of Revenue, Transfers & Appropriations over Expenses	5,048,453	2,672,106	0	95,798	0	0	0	0	1,695,151	531,911	32,362	0	7,385	13,740
Total Deductions	5,819,453	2,672,106	0	95,798	0	0	0	0	1,946,151	1,051,911	32,362	0	7,385	13,740
CASH ON HAND 12/31/2021	8,690,521	759,624	656,694	351,602	0	349,339	357,035	552,408	435	5,417,005	17,428	0	886	228,065



CITY OF THIBODAUX

2021 BUDGET

DEBT SERVICE FUND

Revenue:		
Ad Valorem Taxes		0
Interest Income		0
	TOTAL	0
Transfers:		
From General Fund		0
	TOTAL	0
Appropriations from 2020 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 2020 Fund Balance		0
	2021 ENDING FUND BALANCE	0

General Fund

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

2021 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
01

Fund:
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	18,350,827	16,923,606	16,927,308	9,588,317	8,452,343	18,040,660	6.58%	18,093,734	18,093,734	18,093,734	0.29%
191	Transfers In	762,092	765,000	765,000	612,695	170,605	783,300	2.39%	785,917	785,917	785,917	0.33%
	TOTAL REVENUE	19,112,919	17,688,606	17,692,308	10,201,012	8,622,948	18,823,960	6.40%	18,879,651	18,879,651	18,879,651	0.30%
101	General Administration	954,259	954,065	1,007,065	524,250	531,315	1,055,565	4.82%	869,069	869,069	869,069	-17.67%
102	Finance	579,826	669,778	669,778	385,118	231,834	616,952	-7.89%	690,999	690,999	690,999	12.00%
103	Grants & Economic Development	98,722	100,674	100,674	67,266	32,384	99,650	-1.02%	108,047	108,047	108,047	8.43%
104	Civil Service	149,608	158,806	158,806	98,679	55,877	154,556	-2.68%	162,736	162,736	162,736	5.29%
106	City Council	380,170	412,976	420,536	264,622	128,486	393,108	-6.52%	429,032	429,032	429,032	9.14%
107	Mayor	313,626	337,708	337,708	199,682	128,238	327,920	-2.90%	360,300	360,300	360,300	9.87%
108	Legal Services	247,826	266,711	266,711	157,819	85,765	243,584	-8.67%	273,441	273,441	273,441	12.26%
109	City Court	767,141	795,924	798,574	484,979	294,487	779,466	-2.39%	847,725	847,725	847,725	8.76%
110	Human Resources	183,564	225,015	225,015	140,909	76,506	217,415	-3.38%	230,635	230,635	230,635	6.08%
111	Airport	72,582	84,395	110,255	53,218	413,783	467,001	323.56%	212,014	212,014	212,014	-54.60%
114	Information Technology	188,025	194,747	200,007	124,215	72,269	196,484	-1.76%	213,124	213,124	213,124	8.47%
116	Marketing & Public Relations	27,583	37,760	37,760	2,079	29,371	31,450	-16.71%	37,750	37,750	37,750	20.03%
117	Risk Management & Safety	111,316	120,800	120,800	31,752	11,654	43,406	-64.07%	34,969	34,969	34,969	-19.44%
131	Police	5,894,716	6,543,237	6,551,387	3,713,594	2,384,956	6,098,550	-6.91%	7,177,886	7,177,886	7,192,886	17.94%
133	Fire	1,040,839	1,103,100	1,103,100	786,560	311,196	1,097,756	-0.48%	1,126,728	1,126,728	1,126,728	2.64%
134	Emergency Preparedness & Special Projects	0	0	0	42,788	30,581	73,369	0.00%	97,130	97,130	97,130	32.39%
143	Streets & Drainage	2,193,936	2,572,576	2,691,878	1,518,577	1,029,022	2,547,599	-5.36%	3,122,460	3,122,460	3,122,460	22.56%
151	Parks & Recreation	2,291,046	2,726,362	2,821,362	1,378,708	725,601	2,104,309	-25.42%	2,940,146	2,940,146	2,940,146	39.72%
152	Municipal Auditorium	817,769	766,481	766,481	292,750	210,582	503,332	-34.33%	800,766	800,766	800,766	59.09%
153	Parks & Recreation	269,545	0	0	18,653	0	18,653	0.00%	0	0	0	-100.00%
192	Transfers Out	923,820	674,603	674,603	58,116	908,859	966,975	43.34%	1,651,800	1,651,800	1,801,800	86.33%
	TOTAL EXPENDITURES	17,505,919	18,745,718	19,062,500	10,344,334	7,692,766	18,037,100	-5.38%	21,386,757	21,386,757	21,551,757	19.49%

2021 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
01

Fund:
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Position - Beginning	11,380,130	12,987,130	12,987,130	12,987,130	12,843,808	12,987,130	0.00%	13,773,990	13,773,990	13,773,990	6.06%
	Net Position - Ending	12,987,130	11,930,018	11,616,938	12,843,808	13,773,990	13,773,990	18.57%	11,266,884	11,266,884	11,101,884	-19.40%
	Change in Net Position	1,607,000	(1,057,112)	(1,370,192)	(143,322)	930,182	786,860		(2,507,106)	(2,507,106)	(2,672,106)	
	GASB 54 - Fund Balance Classification											
	Assigned	0										
	Unassigned	<u>12,987,130</u>										
		12,987,130										

2021 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
01-100

Fund:
GENERAL

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	527,448	557,780	557,780	44,274	575,666	619,940	11.14%	575,674	575,674	575,674	-7.14%
503	Video Poker Taxes	482,047	470,000	470,000	213,006	151,994	365,000	-22.34%	470,000	470,000	470,000	28.77%
504	Off -Track Betting Taxes	4,205	4,600	4,600	1,275	1,585	2,860	-37.83%	3,000	3,000	3,000	4.90%
505	Sales Taxes	13,566,667	12,600,000	12,600,000	7,476,059	6,523,941	14,000,000	11.11%	14,000,000	14,000,000	14,000,000	0.00%
507	Beer Taxes	30,518	29,500	29,500	16,230	14,770	31,000	5.08%	31,000	31,000	31,000	0.00%
	TOTAL TAXES	14,610,885	13,661,880	13,661,880	7,750,844	7,267,956	15,018,800	9.93%	15,079,674	15,079,674	15,079,674	0.41%
511	Business & Occupational Licenses	877,682	880,000	880,000	881,138	28,862	910,000	3.41%	910,000	910,000	910,000	0.00%
512	Beer & Liquor Permits	11,695	12,500	12,500	10,550	450	11,000	-12.00%	12,000	12,000	12,000	9.09%
513	Building Permits	123,206	60,000	60,000	34,594	5,406	40,000	-33.33%	40,000	40,000	40,000	0.00%
514	Cable TV Franchise Fee	155,010	155,000	155,000	0	155,000	155,000	0.00%	155,000	155,000	155,000	0.00%
514-202	Reserve Telecommunications Franchise Fee	15,626	15,700	15,700	5,561	10,439	16,000	1.91%	16,000	16,000	16,000	0.00%
514-249	Eatel Video Services	134	100	100	103	97	200	100.00%	200	200	200	0.00%
516	Plumbing Licenses	5,200	4,000	4,000	2,540	460	3,000	-25.00%	3,000	3,000	3,000	0.00%
518	Electrical Licenses	11,300	10,000	10,000	5,800	200	6,000	-40.00%	6,000	6,000	6,000	0.00%
519	Chain Store Licenses	22,468	22,000	22,000	21,795	2,205	24,000	9.09%	24,000	24,000	24,000	0.00%
520-1	Telephone Franchise Fee	79,205	75,000	75,000	46,001	33,999	80,000	6.67%	80,000	80,000	80,000	0.00%
521	Electric Franchise Fee	298,887	295,000	295,000	131,258	163,742	295,000	0.00%	295,000	295,000	295,000	0.00%
522	Bartender Permits	4,135	3,500	3,500	750	250	1,000	-71.43%	1,000	1,000	1,000	0.00%
524	Mechanical Licenses	7,820	5,900	5,900	3,920	580	4,500	-23.73%	4,500	4,500	4,500	0.00%
	TOTAL LICENSES & PERMITS	1,612,368	1,538,700	1,538,700	1,144,010	401,690	1,545,700	0.45%	1,546,700	1,546,700	1,546,700	0.06%
531-131	Bulletproof Vest Grants	0	2,416	2,416	0	2,416	2,416	0.00%	0	0	0	-100.00%
531-1603	FEMA - Hurricane Katrina	92,996	0	0	0	0	0	0.00%	0	0	0	0.00%
531-228	FAA - Airport Delineation, Mapping & Assessment	8,775	0	0	1,350	0	1,350	0.00%	0	0	0	-100.00%
531-263	FEMA - Hurricane Barry	0	0	0	32,551	0	32,551	0.00%	0	0	0	-100.00%
531-270	FAA - Airport Cares Act	0	0	0	0	29,980	29,980	0.00%	0	0	0	-100.00%
533-260	LUMCON / BTNEP - Chimney Sweeps	0	0	3,702	0	2,802	2,802	-24.31%	0	0	0	-100.00%

2021 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GENERAL

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
533-77	Lafourche Parish Recreation District #7	0	414,000	414,000	147,598	0	147,598	-64.35%	150,000	150,000	150,000	1.63%
534	Fire Insurance Rebate	66,615	66,600	66,600	66,441	0	66,441	-0.24%	66,000	66,000	66,000	-0.66%
	TOTAL INTERGOVERNMENTAL REVENUE	168,386	483,016	486,718	247,940	35,198	283,138	-41.83%	216,000	216,000	216,000	-23.71%
540-0000	State Supplemental Pay	263,571	295,000	295,000	0	269,437	269,437	-8.67%	293,200	293,200	293,200	8.82%
540-0118	Airport Maintenance Reimbursement	2,760	2,500	2,500	7,826	0	7,826	213.04%	2,500	2,500	2,500	-68.06%
540-04	Pre Trial Intervention - Alcohol Awareness Program	30,650	30,000	30,000	27,000	5,500	32,500	8.33%	32,500	32,500	32,500	0.00%
540-181	LRTP - FHWA - Acadian Rd Walkway (Audubon - Cardinal)	223,581	0	0	0	0	0	0.00%	0	0	0	0.00%
540-228	DOTD - Airport Delineation, Mapping & Assessment	975	0	0	150	0	150	0.00%	0	0	0	-100.00%
540-236	LA Cajun Bayou Tourism - Boys Field - Peltier Park	4,750	0	0	0	0	0	0.00%	0	0	0	0.00%
540-253	LGAP - TPD Camera Trailer	19,450	0	0	0	0	0	0.00%	0	0	0	0.00%
540-266	LGAP - Safety Improvements, VCH	0	0	0	0	37,000	37,000	0.00%	0	0	0	-100.00%
540-272	DOTD - Airport Mitigation	0	0	0	0	268,539	268,539	0.00%	173,500	173,500	173,500	-35.39%
540-39	DOTD - Litter Maintenance Grant	10,800	5,400	5,400	5,400	5,400	10,800	100.00%	5,400	5,400	5,400	-50.00%
543-15	Lorio Foundation - Let Freedom Ring	10,000	10,000	10,000	10,000	0	10,000	0.00%	10,000	10,000	10,000	0.00%
543-9406	Lorio Foundation - Covid 19	0	0	0	2,500	0	2,500	0.00%	0	0	0	-100.00%
543-254	Lorio Foundation - Andolsek Park Improvements	116,700	0	0	0	0	0	0.00%	0	0	0	0.00%
545-253	Peltier Foundation - TPD Camera Trailer / CH Security	25,000	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL STATE GRANTS	708,237	342,900	342,900	52,876	585,876	638,752	86.28%	517,100	517,100	517,100	-19.05%
551	Police Reports	16,845	12,500	12,500	6,562	3,438	10,000	-20.00%	10,000	10,000	10,000	0.00%
552-137	Mechanical Inspection Fees	24,311	15,000	15,000	15,069	2,931	18,000	20.00%	18,000	18,000	18,000	0.00%
552-2	Plumbing Inspection Fees	21,838	15,000	15,000	15,356	2,644	18,000	20.00%	18,000	18,000	18,000	0.00%
552-3	Electrical Inspection Fees	79,117	50,000	50,000	59,217	5,783	65,000	30.00%	65,000	65,000	65,000	0.00%
555	WJHMA - Rental Revenue	119,356	100,000	100,000	25,237	4,763	30,000	-70.00%	100,000	100,000	100,000	0.00%
555-112	WJHMA - Concessions	4,810	5,000	5,000	580	420	1,000	-80.00%	5,000	5,000	5,000	0.00%
555-113	WJHMA - Operation Fee Revenue	3,125	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
555-114	WJHMA - Miscellaneous Rental Revenue	251	100	100	0	0	0	-100.00%	100	100	100	0.00%

2021 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GENERAL

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
555-115	WJHMA - RV Hook Ups	948	1,000	1,000	494	256	750	-25.00%	1,000	1,000	1,000	33.33%
555-118	WJHMA - Ticketed Event Operators	1,964	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
555-119	WJHMA - Ticketed Event Sales	22,975	20,000	20,000	0	0	0	-100.00%	20,000	20,000	20,000	0.00%
556	Zoning Variance Application Fees	770	500	500	520	150	670	34.00%	500	500	500	-25.37%
559-174	Adult Community Service	1,140	1,000	1,000	225	275	500	-50.00%	500	500	500	0.00%
560-0	Recreation - Sponsor Fees	19,923	20,000	20,000	6,055	1,255	7,310	-63.45%	18,000	18,000	18,000	146.24%
560-10	Recreation - General Receipts	123,209	115,000	115,000	12,046	3,954	16,000	-86.09%	100,000	100,000	100,000	525.00%
560-1031	Registration - Municipal Pool	48,564	48,000	48,000	(11)	11	0	-100.00%	40,000	40,000	40,000	0.00%
560-11	Recreation - Parks - Concession Commission	600	800	800	100	0	100	-87.50%	500	500	500	400.00%
560-31	Recreation - Municipal Pool	8,462	8,000	8,000	0	0	0	-100.00%	6,000	6,000	6,000	0.00%
562	Subdivision Construction Fees	3,855	3,000	3,000	1,760	490	2,250	-25.00%	2,500	2,500	2,500	11.11%
	TOTAL CHARGES FOR SERVICES	502,063	417,900	417,900	143,210	26,370	169,580	-59.42%	408,100	408,100	408,100	140.65%
571	Court Fines	121,001	130,000	130,000	53,204	46,796	100,000	-23.08%	100,000	100,000	100,000	0.00%
	TOTAL FINES & FORFEITURES	121,001	130,000	130,000	53,204	46,796	100,000	-23.08%	100,000	100,000	100,000	0.00%
581-1	Interest - Investments	92,429	65,000	65,000	10,125	8,025	18,150	-72.08%	9,800	9,800	9,800	-46.01%
581-2	Interest - Checking	94,414	100,000	100,000	36,332	3,668	40,000	-60.00%	40,000	40,000	40,000	0.00%
581-4	Interest - Money Market	1,513	1,000	1,000	1,647	13	1,660	66.00%	50	50	50	-96.99%
581-7	Interest and Penalties	7,337	7,500	7,500	2,965	785	3,750	-50.00%	3,600	3,600	3,600	-4.00%
581-8	Interest - Cost to Market	68,285	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	25	10	10	1	9	10	0.00%	10	10	10	0.00%
583-139	Donation - Parks	0	0	0	30	0	30	0.00%	0	0	0	-100.00%
583-259	Donation - Entergy - Hazmat Suits	1,000	0	0	0	0	0	0.00%	0	0	0	0.00%
584	Housing Authority - Payment in Lieu of Taxes	60,708	60,000	60,000	0	61,000	61,000	1.67%	61,000	61,000	61,000	0.00%
585-1	Gain on Sale of Investments	2,794	0	0	4,389	0	4,389	0.00%	0	0	0	-100.00%
586-1	Airport Revenue	132	100	100	81	19	100	0.00%	100	100	100	0.00%
586-15	Recreation - Park Rentals	17,742	14,000	14,000	3,188	812	4,000	-71.43%	10,000	10,000	10,000	150.00%

2021 ANNUAL BUDGET

**Department:
NON-DEPARTMENTAL**

**Fund:
GENERAL**



**Division of Activity:
REVENUE**

**Dept. No.
01-100**

**Major Function:
REVENUE**

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
587	Revenue from Sale of Fixed Assets	45,144	0	0	1	0	1	0.00%	0	0	0	-100.00%
590	Other Revenue	210,752	75,000	75,000	116,259	8,741	125,000	66.67%	75,000	75,000	75,000	-40.00%
590-220	Animal Control Fines	150	200	200	150	50	200	0.00%	200	200	200	0.00%
590-248	CEA with CIS - Parking Lot - MLK	10,000	10,000	10,000	10,000	0	10,000	0.00%	10,000	10,000	10,000	0.00%
590-72	Help Your Neighbor Program	2,262	2,000	2,000	1,465	535	2,000	0.00%	2,000	2,000	2,000	0.00%
596-238	AT&T Mobility (Cingular Wireless)	13,200	14,400	14,400	9,600	4,800	14,400	0.00%	14,400	14,400	14,400	0.00%
	TOTAL MISCELLANEOUS REVENUE	627,887	349,210	349,210	196,233	88,457	284,690	-18.48%	226,160	226,160	226,160	-20.56%
	DEPARTMENT TOTAL	18,350,827	16,923,606	16,927,308	9,588,317	8,452,343	18,040,660	6.58%	18,093,734	18,093,734	18,093,734	0.29%

2021 ANNUAL BUDGET

Department:
GENERAL ADMINISTRATION



Division of Activity:
ADMINISTRATIVE

Dept. No.
01-101

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies - IT - City Wide	6,033	2,000	2,000	1,696	304	2,000	0.00%	4,450	4,450	4,450	122.50%
631-00	Operating Supplies - City Hall	2,688	3,300	3,312	1,634	1,678	3,312	0.00%	3,300	3,300	3,300	-0.36%
631-01	Operating Supplies - Stark Complex	7,782	5,000	4,444	436	2,064	2,500	-43.74%	5,000	5,000	5,000	100.00%
631-05	Operating Supplies - Public Works	335	500	500	115	335	450	-10.00%	600	600	600	33.33%
631-6	Operating Supplies - Red Cross	145	500	1,000	153	830	983	-1.70%	1,000	1,000	1,000	1.73%
631-76	Operating Supplies - VCH	641	750	1,250	313	937	1,250	0.00%	1,250	1,250	1,250	0.00%
633	Printed Forms	513	1,000	1,000	498	522	1,020	2.00%	1,020	1,020	1,020	0.00%
634	Postage	4,739	4,700	4,700	2,167	2,533	4,700	0.00%	4,700	4,700	4,700	0.00%
646	Assets not Capitalized - IT - City Wide	0	0	0	0	0	0	0.00%	0	0	0	0.00%
646-01	Assets not Capitalized - Stark Complex	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
646-05	Assets not Capitalized - Public Works	38	500	500	0	240	240	-52.00%	500	500	500	108.33%
646-6	Assets not Capitalized - Red Cross	0	1,000	500	0	0	0	-100.00%	500	500	500	0.00%
646-76	Assets not Capitalized - VCH	997	1,000	1,000	631	369	1,000	0.00%	1,000	1,000	1,000	0.00%
648-00	Improvements not Capitalized - City Hall	0	0	33,000	0	518	518	-98.43%	33,000	33,000	33,000	6270.66%
648-01	Improvements not Capitalized - Stark Complex	25,056	5,000	5,000	0	31,900	31,900	538.00%	5,000	5,000	5,000	-84.33%
648-05	Improvements not Capitalized - Public Works	0	5,000	5,000	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
648-26676	Improvements not Capitalized - LGAP - VCH	0	0	0	0	38,170	38,170	0.00%	0	0	0	-100.00%
648-76	Improvements not Capitalized - VCH	0	2,500	1,308	0	0	0	-100.00%	2,500	2,500	2,500	0.00%
	TOTAL OPERATING EXPENSES	48,967	33,250	65,014	7,643	80,400	88,043	35.42%	69,320	69,320	69,320	-21.27%
671	Gas, Oil & Grease	308	500	500	114	186	300	-40.00%	500	500	500	66.67%
681-1	Repairs & Maintenance, Vehicles	146	250	250	10	90	100	-60.00%	250	250	250	150.00%
681-8	Service Contract on Equipment	5,700	5,675	5,675	3,333	2,342	5,675	0.00%	5,700	5,700	5,700	0.44%
681-800	Service Contract on Equipment - City Hall	69,379	80,910	80,910	60,285	4,125	64,410	-20.39%	68,700	68,700	68,700	6.66%
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%
681-9	Repairs & Maintenance, Other Equipment	663	0	1,000	1,000	0	1,000	0.00%	1,000	1,000	1,000	0.00%
681-900	Repairs & Maintenance, Other Equipment - City Hall	1,578	2,000	2,045	1,542	503	2,045	0.00%	2,045	2,045	2,045	0.00%
681-901	Repairs & Maintenance, Other Equipment - Stark Complex	6,477	8,000	8,349	7,595	754	8,349	0.00%	10,000	10,000	10,000	19.77%

2021 ANNUAL BUDGET

Department:
GENERAL ADMINISTRATION

Fund:
GENERAL



Division of Activity:
ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-101

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-905	Repairs & Maintenance, Other Equipment - Public Works	55	500	500	231	19	250	-50.00%	500	500	500	100.00%
681-96	Repair & Maintenance, Other Equipment - Red Cross	61	500	500	158	0	158	-68.40%	500	500	500	216.46%
681-976	Repairs & Maintenance, Other Equipment - VCH	411	500	500	185	215	400	-20.00%	500	500	500	25.00%
685	Equipment Rental	405	1,000	1,000	270	270	540	-46.00%	1,000	1,000	1,000	85.19%
685-05	Equipment Rental - Public Works	880	1,550	1,550	588	962	1,550	0.00%	1,550	1,550	1,550	0.00%
687	Equipment Leasing	4,362	4,380	4,380	2,908	1,460	4,368	-0.27%	4,368	4,368	4,368	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	92,225	107,565	108,959	79,419	11,526	90,945	-16.53%	98,413	98,413	98,413	8.21%
701-00	Janitorial Supplies - City Hall	1,583	2,000	2,000	1,098	902	2,000	0.00%	2,000	2,000	2,000	0.00%
701-01	Janitorial Supplies - Stark Complex	4,647	5,000	5,000	2,809	2,191	5,000	0.00%	5,000	5,000	5,000	0.00%
701-05	Janitorial Supplies - Public Works	1,013	1,100	1,100	722	378	1,100	0.00%	1,100	1,100	1,100	0.00%
701-6	Janitorial Supplies - Red Cross	475	500	500	243	257	500	0.00%	500	500	500	0.00%
701-76	Janitorial Supplies - VCH	571	700	700	355	345	700	0.00%	700	700	700	0.00%
711-00	Repairs & Maintenance, Building - City Hall	3,348	2,500	2,455	1,400	1,055	2,455	0.00%	2,500	2,500	2,500	1.83%
711-01	Repairs & Maintenance, Building - Stark Complex	1,938	35,000	35,556	35,555	0	35,555	0.00%	105,000	105,000	105,000	195.32%
711-05	Repairs & Maintenance, Building - Public Works	773	5,000	5,000	24	176	200	-96.00%	5,000	5,000	5,000	2400.00%
711-6	Repairs & Maintenance, Building - Red Cross	131	1,000	1,000	757	93	850	-15.00%	1,250	1,250	1,250	47.06%
711-76	Repairs & Maintenance, Building - VCH	235	2,000	2,692	2,692	0	2,692	0.00%	2,000	2,000	2,000	-25.71%
712	Telecommunications - City Hall	4,605	4,950	4,950	1,908	2,092	4,000	-19.19%	4,350	4,350	4,350	8.75%
713-00	Utilities - City Hall	17,894	20,600	20,600	9,903	7,697	17,600	-14.56%	20,600	20,600	20,600	17.05%
713-01	Utilities - Stark Complex	47,282	56,000	56,000	26,342	22,658	49,000	-12.50%	54,500	54,500	54,500	11.22%
713-05	Utilities - Public Works	5,724	7,000	7,000	3,147	2,853	6,000	-14.29%	7,000	7,000	7,000	16.67%
713-6	Utilities - Red Cross	8,571	8,800	8,800	4,426	3,174	7,600	-13.64%	8,800	8,800	8,800	15.79%
713-76	Utilities - VCH	5,803	6,300	6,300	2,952	2,248	5,200	-17.46%	6,300	6,300	6,300	21.15%
714-00	Pest Control Service - City Hall	1,260	1,560	1,560	952	(272)	680	-56.41%	960	960	960	41.18%
714-01	Pest Control Service - Stark Complex	1,243	1,830	1,830	932	328	1,260	-31.15%	1,860	1,860	1,860	47.62%
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	420	420	420	280	140	420	0.00%	420	420	420	0.00%

2021 ANNUAL BUDGET

Department:
GENERAL ADMINISTRATION

Fund:
GENERAL



Division of Activity:
ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-101

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 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	108,128	162,910	164,113	96,905	46,557	143,462	-12.58%	230,490	230,490	230,490	60.66%
721	Contractual Service Expense	10,978	12,100	12,100	3,655	7,625	11,280	-6.78%	12,100	12,100	12,100	7.27%
721-140	EAP Services, Retirees	1,967	2,100	2,100	1,320	672	1,992	-5.14%	2,100	2,100	2,100	5.42%
721-221	CEA - Academy, Ltd.	261,619	250,000	250,000	109,564	168,436	278,000	11.20%	76,900	76,900	76,900	-72.34%
723	Recordation Fees	80	200	205	205	0	205	0.00%	200	200	200	-2.44%
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	122,100	113,400	113,400	67,285	58,715	126,000	11.11%	126,000	126,000	126,000	0.00%
729	Pooled Bank Service Charges	15,243	15,000	15,000	9,834	5,166	15,000	0.00%	15,000	15,000	15,000	0.00%
729-95	Merchant Services	2,657	2,300	2,300	2,204	696	2,900	26.09%	2,900	2,900	2,900	0.00%
734	Professional Fees	11,189	40,000	40,000	15,301	7,000	22,301	-44.25%	15,000	15,000	15,000	-32.74%
734-00	Professional Fees - City Hall	18,900	18,900	18,900	3,938	7,875	11,813	-37.50%	18,900	18,900	18,900	59.99%
734-00271	Professional Fees - City Hall - Covid 19	0	0	0	2,985	8,574	11,559	0.00%	0	0	0	-100.00%
734-01271	Professional Fees - Stark Complex - Covid 19	0	0	0	8,039	12,764	20,803	0.00%	0	0	0	-100.00%
734-05271	Professional Fees - Public Works - Covid 19	0	0	1,387	573	814	1,387	0.00%	0	0	0	-100.00%
734-06	Professional Fees - Bayou Children's Museum	0	0	20,000	10,000	10,000	20,000	0.00%	0	0	0	-100.00%
734-6271	Professional Fees - Red Cross - Covid 19	0	0	1,362	787	575	1,362	0.00%	0	0	0	-100.00%
734-76271	Professional Fees - VCH - Covid 19	0	0	1,571	857	714	1,571	0.00%	0	0	0	-100.00%
737-72	Help Your Neighbor Program	1,250	2,000	2,000	2,000	0	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL OUTSIDE SERVICES	447,483	457,500	481,825	238,547	291,126	529,673	9.93%	272,600	272,600	272,600	-48.53%
742	Insurance	35,809	38,820	38,820	37,144	1,971	39,115	0.76%	44,202	44,202	44,202	13.01%
742-4	Insurance - Senior Citizens	4,379	4,770	4,770	2,596	2,015	4,611	-3.33%	5,141	5,141	5,141	11.49%
742-6	Insurance - Red Cross	991	1,090	1,090	1,089	0	1,089	-0.09%	1,243	1,243	1,243	14.14%
746-242	Wellness Benefit Reimbursement - Retirees	534	0	609	609	0	609	0.00%	2,500	2,500	2,500	310.51%
759-4	Senior Citizens Center	26,625	28,000	28,000	11,008	8,992	20,000	-28.57%	25,000	25,000	25,000	25.00%
759-4271	Senior Citizens Center - Covid 19	0	0	3,359	1,559	1,800	3,359	0.00%	0	0	0	-100.00%

2021 ANNUAL BUDGET



Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
01-101

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
759-8	Department of Veterans Affairs	9,539	9,600	9,600	6,264	3,136	9,400	-2.08%	9,600	9,600	9,600	2.13%
	TOTAL GENERAL OPERATING EXPENSES	77,877	82,280	86,248	60,269	17,914	78,183	-9.35%	87,686	87,686	87,686	12.15%
764	Dues & Subscriptions	542	560	560	183	377	560	0.00%	560	560	560	0.00%
765	Municipal Election Expense	0	20,000	10,346	0	30,000	30,000	189.97%	20,000	20,000	20,000	-33.33%
766	Economic Development - Friends of Bayou Lafourche	10,000	10,000	10,000	5,000	5,000	10,000	0.00%	10,000	10,000	10,000	0.00%
766-156	Public Transit System	108,945	80,000	80,000	26,585	48,415	75,000	-6.25%	80,000	80,000	80,000	6.67%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	119,487	110,560	100,906	31,768	83,792	115,560	14.52%	110,560	110,560	110,560	-4.33%
781	Land	52,511	0	0	0	0	0	0.00%	0	0	0	0.00%
785	Office Equipment & Furniture	0	0	0	9,699	0	9,699	0.00%	0	0	0	-100.00%
787	Other Equipment - City Wide	7,581	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	60,092	0	0	9,699	0	9,699	0.00%	0	0	0	-100.00%
	DEPARTMENT TOTAL	954,259	954,065	1,007,065	524,250	531,315	1,055,565	4.82%	869,069	869,069	869,069	-17.67%

2021 ANNUAL BUDGET



Department:
FINANCE

Fund:
GENERAL

Division of Activity:
FINANCIAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-102

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	287,099	400,861	371,598	201,193	142,525	343,718	-7.50%	392,093	392,093	392,093	14.07%
605	Overtime	0	1,500	1,500	223	1,277	1,500	0.00%	1,500	1,500	1,500	0.00%
606	Employee Health Insurance	55,600	56,489	56,489	35,355	21,134	56,489	0.00%	73,984	73,984	73,984	30.97%
607	Employee Dental Insurance	3,112	3,127	3,127	1,945	1,287	3,232	3.36%	3,294	3,294	3,294	1.92%
608	Employee Life Insurance	910	1,005	1,005	607	354	961	-4.38%	1,132	1,132	1,132	17.79%
610	Medicare Expense	3,843	4,988	4,988	2,489	2,128	4,617	-7.44%	5,707	5,707	5,707	23.61%
615	Municipal Employee Retirement	93,125	111,239	111,239	69,637	38,055	107,692	-3.19%	115,668	115,668	115,668	7.41%
618	Long Term Disability	1,405	1,675	1,675	1,055	501	1,556	-7.10%	1,644	1,644	1,644	5.66%
619	Compensated Absences	61,152	0	29,263	29,262	1	29,263	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	741	861	861	524	280	804	-6.62%	880	880	880	9.45%
622-242	Wellness - Fitness Reimbursement	1,099	2,200	2,200	366	489	855	-61.14%	1,465	1,465	1,465	71.35%
	TOTAL PERSONNEL EXPENSE	508,086	583,945	583,945	342,656	208,031	550,687	-5.70%	597,367	597,367	597,367	8.48%
631	Operating Supplies	5,582	6,000	7,600	5,631	1,969	7,600	0.00%	7,600	7,600	7,600	0.00%
633	Printed Forms	3,078	1,000	1,000	243	257	500	-50.00%	4,500	4,500	4,500	800.00%
634	Postage	1,670	3,000	3,000	740	2,260	3,000	0.00%	3,000	3,000	3,000	0.00%
646	Assets not Capitalized	4,532	10,000	8,400	3,018	1,982	5,000	-40.48%	10,000	10,000	10,000	100.00%
	TOTAL OPERATING EXPENSE	14,862	20,000	20,000	9,632	6,468	16,100	-19.50%	25,100	25,100	25,100	55.90%
681-9	Repairs & Maintenance, Other Equipment	181	250	250	0	250	250	0.00%	250	250	250	0.00%
685	Equipment Rental	1,912	2,000	2,000	1,016	584	1,600	-20.00%	2,000	2,000	2,000	25.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,093	2,250	2,250	1,016	834	1,850	-17.78%	2,250	2,250	2,250	21.62%
712	Telecommunications	13,927	8,880	8,880	7,559	5,361	12,920	45.50%	12,780	12,780	12,780	-1.08%
	TOTAL BUILDING EXPENSE	13,927	8,880	8,880	7,559	5,361	12,920	45.50%	12,780	12,780	12,780	-1.08%
721	Contractual Services	348	398	398	227	121	348	-12.56%	447	447	447	28.45%
730	Drug Testing	0	450	450	0	0	0	-100.00%	400	400	400	0.00%

2021 ANNUAL BUDGET

Department:
FINANCE

Fund:
GENERAL



Division of Activity:
FINANCIAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-102

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
734	Professional Fees	331	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	679	848	848	227	121	348	-58.96%	847	847	847	143.39%
742	Insurance	5,223	5,520	5,520	4,051	1,191	5,242	-5.04%	5,334	5,334	5,334	1.76%
743	Publishing Expense	578	500	500	411	411	822	64.40%	500	500	500	-39.17%
746-143	Retired Employee Health Insurance OPEB	32,440	45,320	45,320	18,426	8,769	27,195	-39.99%	44,156	44,156	44,156	62.37%
759-194	Pre-Employment Physical	0	100	100	0	125	125	25.00%	250	250	250	100.00%
	TOTAL GENERAL OPERATING EXPENSE	38,241	51,440	51,440	22,888	10,496	33,384	-35.10%	50,240	50,240	50,240	50.49%
762	Training & Seminars	604	1,000	1,000	215	285	500	-50.00%	1,000	1,000	1,000	100.00%
764	Dues & Subscriptions	463	415	415	413	0	413	-0.48%	415	415	415	0.48%
771	Travel	871	1,000	1,000	512	238	750	-25.00%	1,000	1,000	1,000	33.33%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,938	2,415	2,415	1,140	523	1,663	-31.14%	2,415	2,415	2,415	45.22%
	DEPARTMENT TOTAL	579,826	669,778	669,778	385,118	231,834	616,952	-7.89%	690,999	690,999	690,999	12.00%



2021 ANNUAL BUDGET

Division of Activity:
FINANCIAL ADMINISTRATIVE

Dept. No.
01-102

Department:
FINANCE

Major Function:
GENERAL GOVERNMENT

Fund:
GENERAL

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	86,463	86,386	88,714	88,714	88,714
Accounting Manager	1	1	1	65,657	65,637	67,362	67,362	67,362
Senior Accounting Specialist	1	0	0	58,330	58,350	0	0	0
Administrative Assistant	1	1	1	40,945	0	44,518	44,518	44,518
Deputy Tax Collector	1	1	1	38,151	38,147	39,155	39,155	39,155
Purchasing Specialist	1	1	1	44,507	44,468	45,667	45,667	45,667
Accounting Specialist	0	1	1	0	13,466	38,127	38,127	38,127
Payroll Specialist	1	1	1	34,974	34,919	35,889	35,889	35,889
Assistant Deputy Tax Collector	1	1	1	31,834	31,608	32,661	32,661	32,661
TOTAL POSITIONS	8	8	8					
SALARIES				400,861	372,981	392,093	392,093	392,093
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				1,500	1,500	1,500	1,500	1,500
TOTAL				402,361	374,481	393,593	393,593	393,593

2021 ANNUAL BUDGET

Department:
GRANTS & ECONOMIC DEVELOPMENT



Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-103

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	34,621	41,511	39,296	24,367	14,892	39,259	-0.09%	42,603	42,603	42,603	8.52%
606	Employee Health Insurance	7,943	7,703	7,703	5,051	2,652	7,703	0.00%	9,248	9,248	9,248	20.06%
607	Employee Dental Insurance	354	358	358	221	133	354	-1.12%	358	358	358	1.13%
608	Employee Life Insurance	158	158	158	106	52	158	0.00%	158	158	158	0.00%
610	Medicare Expense	491	602	602	352	254	606	0.66%	618	618	618	1.98%
615	Municipal Employee Retirement	9,709	11,519	11,519	8,027	3,933	11,960	3.83%	12,568	12,568	12,568	5.08%
618	Long Term Disability	157	174	174	115	59	174	0.00%	179	179	179	2.87%
619	Compensated Absences	3,220	0	2,215	2,214	1	2,215	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	83	89	89	62	27	89	0.00%	95	95	95	6.74%
622-242	Wellness - Fitness Reimbursement	0	0	733	61	244	305	-58.39%	733	733	733	140.33%
	TOTAL PERSONNEL EXPENSE	56,736	62,114	62,847	40,576	22,247	62,823	-0.04%	66,560	66,560	66,560	5.95%
631	Operating Supplies	463	750	750	39	261	300	-60.00%	750	750	750	150.00%
633	Printed Forms	413	200	200	0	100	100	-50.00%	200	200	200	100.00%
634	Postage	265	300	300	42	258	300	0.00%	300	300	300	0.00%
646	Assets not Capitalized	1,941	2,000	1,267	0	1,000	1,000	-21.07%	2,000	2,000	2,000	100.00%
	TOTAL OPERATING EXPENSE	3,082	3,250	2,517	81	1,619	1,700	-32.46%	3,250	3,250	3,250	91.18%
685	Equipment Rental	1,251	2,000	2,000	780	270	1,050	-47.50%	2,000	2,000	2,000	90.48%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,251	2,000	2,000	780	270	1,050	-47.50%	2,000	2,000	2,000	90.48%
712	Telecommunications	2,490	2,110	2,110	1,368	1,072	2,440	15.64%	2,420	2,420	2,420	-0.82%
	TOTAL BUILDING EXPENSE	2,490	2,110	2,110	1,368	1,072	2,440	15.64%	2,420	2,420	2,420	-0.82%
721	Contractual Services	4,713	50	50	32	18	50	0.00%	50	50	50	0.00%
730	Drug Testing	0	50	50	0	0	0	-100.00%	50	50	50	0.00%
	TOTAL OUTSIDE SERVICES	4,713	100	100	32	18	50	-50.00%	100	100	100	100.00%

2021 ANNUAL BUDGET

Department:
GRANTS & ECONOMIC DEVELOPMENT

Fund:
GENERAL



Division of Activity:
GENERAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-103

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742	Insurance	2,694	2,760	2,760	1,748	404	2,152	-22.03%	1,697	1,697	1,697	-21.14%
743	Publishing Expense	126	200	200	0	120	120	-40.00%	200	200	200	66.67%
759-194	Pre-Employment Physical	49	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	2,869	2,960	2,960	1,748	524	2,272	-23.24%	1,897	1,897	1,897	-16.51%
762	Training & Seminars	1,035	1,000	1,000	425	575	1,000	0.00%	1,000	1,000	1,000	0.00%
764	Dues & Subscriptions	6,098	6,370	6,370	495	5,875	6,370	0.00%	6,370	6,370	6,370	0.00%
766-4	Metropolitan Planning Organization	7,769	7,770	7,770	10,945	0	10,945	40.86%	10,950	10,950	10,950	0.05%
771	Travel	679	1,000	1,000	816	184	1,000	0.00%	1,500	1,500	1,500	50.00%
779-15	Let Freedom Ring	12,000	12,000	12,000	10,000	0	10,000	-16.67%	12,000	12,000	12,000	20.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	27,581	28,140	28,140	22,681	6,634	29,315	4.18%	31,820	31,820	31,820	8.55%
	DEPARTMENT TOTAL	98,722	100,674	100,674	67,266	32,384	99,650	-1.02%	108,047	108,047	108,047	8.43%



2021 ANNUAL BUDGET

Division of Activity:
GENERAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

Department:
GRANTS & ECONOMIC DEVELOPMENT

Fund:
GENERAL

Dept. No.
01-103

EMPLOYEE POSITION	PERSONNEL			2020	2020	2021	2021	2021
	CURRENT	AGENCY REQUEST	PROPOSED	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Director	1	1	1	41,511	41,474	42,603	42,603	42,603
TOTAL POSITIONS	1	1	1					
SALARIES				41,511	41,474	42,603	42,603	42,603
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
TOTAL				41,511	41,474	42,603	42,603	42,603

2021 ANNUAL BUDGET

Department:
CIVIL SERVICE

Fund:
GENERAL



Division of Activity:
GENERAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-104

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	70,048	87,212	81,916	50,546	31,289	81,835	-0.10%	89,480	89,480	89,480	9.34%
605	Overtime	0	300	300	0	300	300	0.00%	300	300	300	0.00%
606	Employee Health Insurance	15,886	15,406	15,406	10,101	5,305	15,406	0.00%	18,496	18,496	18,496	20.06%
607	Employee Dental Insurance	707	716	716	442	266	708	-1.12%	716	716	716	1.13%
608	Employee Life Insurance	251	250	250	167	83	250	0.00%	250	250	250	0.00%
610	Medicare Expense	1,089	1,269	1,269	706	571	1,277	0.63%	1,302	1,302	1,302	1.96%
615	Municipal Employee Retirement	22,564	24,201	24,201	16,863	8,263	25,126	3.82%	26,397	26,397	26,397	5.06%
618	Long Term Disability	342	365	365	257	108	365	0.00%	375	375	375	2.74%
619	Compensated Absences	14,301	0	5,296	5,296	0	5,296	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	182	187	187	126	62	188	0.53%	201	201	201	6.91%
	TOTAL PERSONNEL EXPENSE	125,370	129,906	129,906	84,504	46,247	130,751	0.65%	137,517	137,517	137,517	5.17%
631	Operating Supplies	1,778	2,900	2,900	128	872	1,000	-65.52%	2,900	2,900	2,900	190.00%
633	Printed Forms	0	300	300	0	0	0	-100.00%	300	300	300	0.00%
634	Postage	33	300	300	2	48	50	-83.33%	300	300	300	500.00%
646	Assets not Capitalized	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
	TOTAL OPERATING EXPENSE	1,811	4,500	4,500	130	1,420	1,550	-65.56%	4,500	4,500	4,500	190.32%
681-9	Repairs & Maintenance, Other Equipment	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
685	Equipment Rental	2,411	2,500	2,500	1,289	286	1,575	-37.00%	2,500	2,500	2,500	58.73%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,411	2,600	2,600	1,289	286	1,575	-39.42%	2,600	2,600	2,600	65.08%
712	Telecommunications	3,592	2,480	2,480	1,884	1,366	3,250	31.05%	3,080	3,080	3,080	-5.23%
	TOTAL BUILDING EXPENSES	3,592	2,480	2,480	1,884	1,366	3,250	31.05%	3,080	3,080	3,080	-5.23%
721	Contractual Services	99	100	100	65	35	100	0.00%	100	100	100	0.00%
728	Temporary Help	0	250	250	0	0	0	-100.00%	250	250	250	0.00%

2021 ANNUAL BUDGET

Department:
CIVIL SERVICE



Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-104

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	53	100	100	0	0	0	-100.00%	100	100	100	0.00%
734	Professional Fees	7,930	9,000	8,437	3,679	4,758	8,437	0.00%	5,000	5,000	5,000	-40.74%
	TOTAL OUTSIDE SERVICES	8,082	9,450	8,887	3,744	4,793	8,537	-3.94%	5,450	5,450	5,450	-36.16%
742	Insurance	2,788	2,840	2,840	1,869	484	2,353	-17.15%	2,035	2,035	2,035	-13.51%
743	Publishing Expense	223	500	500	296	204	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	3,109	3,330	3,330	2,201	1,076	3,277	-1.59%	2,804	2,804	2,804	-14.43%
	TOTAL GENERAL OPERATING EXPENSES	6,120	6,670	6,670	4,366	1,764	6,130	-8.10%	5,339	5,339	5,339	-12.90%
762	Training & Seminars	72	500	500	0	0	0	-100.00%	500	500	500	0.00%
764	Dues & Subscriptions	2,150	2,200	2,763	2,762	1	2,763	0.00%	3,250	3,250	3,250	17.63%
771	Travel	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,222	3,200	3,763	2,762	1	2,763	-26.57%	4,250	4,250	4,250	53.82%
	DEPARTMENT TOTAL	149,608	158,806	158,806	98,679	55,877	154,556	-2.68%	162,736	162,736	162,736	5.29%



2021 ANNUAL BUDGET

Division of Activity:
GENERAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

Department:
CIVIL SERVICE

Dept. No.
01-104

Fund:
GENERAL

EMPLOYEE POSITION	PERSONNEL			2020	2020	2021	2021	2021
	CURRENT	AGENCY REQUEST	PROPOSED	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Director	1	1	1	54,728	54,677	56,152	56,152	56,152
Executive Secretary	1	1	1	32,484	32,454	33,328	33,328	33,328
TOTAL POSITIONS	2	2	2					
SALARIES				87,212	87,131	89,480	89,480	89,480
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				300	300	300	300	300
TOTAL				87,512	87,431	89,780	89,780	89,780

2021 ANNUAL BUDGET



Department:
CITY COUNCIL

Fund:
GENERAL

Division of Activity:
LEGISLATIVE BRANCH

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-106

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	153,923	177,792	168,860	105,018	63,584	168,602	-0.15%	180,747	180,747	180,747	7.20%
604	FICA Expense	3,778	4,111	4,111	2,578	1,533	4,111	0.00%	4,111	4,111	4,111	0.00%
605	Overtime	0	500	500	0	500	500	0.00%	500	500	500	0.00%
606	Employee Health Insurance	50,516	46,218	46,218	30,304	15,914	46,218	0.00%	55,488	55,488	55,488	20.06%
607	Employee Dental Insurance	2,971	3,008	3,008	1,857	1,115	2,972	-1.20%	3,008	3,008	3,008	1.21%
608	Employee Life Insurance	776	840	840	550	290	840	0.00%	785	785	785	-6.55%
610	Medicare Expense	2,282	2,585	2,585	1,517	1,076	2,593	0.31%	2,628	2,628	2,628	1.35%
615	Municipal Employee Retirement	28,470	30,939	30,939	21,511	10,562	32,073	3.67%	33,762	33,762	33,762	5.27%
618	Long Term Disability	432	462	462	325	137	462	0.00%	476	476	476	3.03%
619	Compensated Absences	18,956	0	8,932	8,931	1	8,932	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	366	1,519	1,519	261	1,252	1,513	-0.39%	1,595	1,595	1,595	5.42%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	262,470	267,974	267,974	172,852	95,964	268,816	0.31%	283,100	283,100	283,100	5.31%
631	Operating Supplies	827	1,800	1,800	132	868	1,000	-44.44%	1,800	1,800	1,800	80.00%
633	Printed Forms	0	500	500	0	500	500	0.00%	500	500	500	0.00%
634	Postage	50	150	150	29	46	75	-50.00%	150	150	150	100.00%
646	Assets not Capitalized	2,056	5,000	5,000	36	2,464	2,500	-50.00%	2,500	2,500	2,500	0.00%
	TOTAL OPERATING EXPENSE	2,933	7,450	7,450	197	3,878	4,075	-45.30%	4,950	4,950	4,950	21.47%
681-8	Service Contract on Equipment	2,885	3,235	3,235	2,235	1,000	3,235	0.00%	3,235	3,235	3,235	0.00%
681-9	Repair & Maintenance, Other Equipment	116	500	500	0	500	500	0.00%	500	500	500	0.00%
685	Equipment Rental	2,279	3,000	3,000	1,561	939	2,500	-16.67%	3,000	3,000	3,000	20.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,280	6,735	6,735	3,796	2,439	6,235	-7.42%	6,735	6,735	6,735	8.02%
712	Telecommunications	7,941	6,760	6,760	4,029	2,981	7,010	3.70%	7,010	7,010	7,010	0.00%
	TOTAL BUILDING EXPENSE	7,941	6,760	6,760	4,029	2,981	7,010	3.70%	7,010	7,010	7,010	0.00%

2021 ANNUAL BUDGET

Department:
CITY COUNCIL



Division of Activity:
LEGISLATIVE BRANCH

Dept. No.
01-106

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	306	307	307	199	107	306	-0.33%	306	306	306	0.00%
730	Drug Testing	59	100	100	0	0	0	-100.00%	100	100	100	0.00%
731	Audit Fees	60,000	60,000	67,560	59,000	8,560	67,560	0.00%	69,875	69,875	69,875	3.43%
734	Professional Fees	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
	TOTAL OUTSIDE SERVICES	60,365	70,407	77,967	59,199	8,667	67,866	-12.96%	80,281	80,281	80,281	18.29%
742	Insurance	14,638	14,780	14,780	9,550	2,161	11,711	-20.76%	9,425	9,425	9,425	-19.52%
743	Publishing Expense	9,913	21,000	21,000	5,981	9,019	15,000	-28.57%	21,000	21,000	21,000	40.00%
746-143	Retired Employee Health Insurance OPEB	11,313	9,220	9,220	6,118	2,967	9,085	-1.46%	7,721	7,721	7,721	-15.01%
	TOTAL GENERAL OPERATING EXPENSES	35,864	45,000	45,000	21,649	14,147	35,796	-20.45%	38,146	38,146	38,146	6.56%
762	Training & Seminars	900	3,000	3,000	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
764	Dues & Subscriptions	2,219	2,350	2,350	2,345	165	2,510	6.81%	2,510	2,510	2,510	0.00%
771	Travel	1,464	2,500	2,500	0	0	0	-100.00%	2,500	2,500	2,500	0.00%
779	Other Sundry Expense	734	800	800	555	245	800	0.00%	800	800	800	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	5,317	8,650	8,650	2,900	410	3,310	-61.73%	8,810	8,810	8,810	166.16%
	DEPARTMENT TOTAL	380,170	412,976	420,536	264,622	128,486	393,108	-6.52%	429,032	429,032	429,032	9.14%



2021 ANNUAL BUDGET

Division of Activity:
LEGISLATIVE BRANCH

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

Department:
CITY COUNCIL

Fund:
GENERAL

Dept. No.
01-106

EMPLOYEE POSITION	PERSONNEL			2020	2020	2021	2021	2021
	CURRENT	AGENCY REQUEST	PROPOSED	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Councilman A	1	1	1	12,700	12,700	12,700	12,700	12,700
Councilman B	1	1	1	12,700	12,700	12,700	12,700	12,700
Councilman C	1	1	1	12,700	12,700	12,700	12,700	12,700
Councilman D (At Large)	1	1	1	14,100	14,100	14,100	14,100	14,100
Councilman E (At Large)	1	1	1	14,100	14,100	14,100	14,100	14,100
Council Administrator	1	1	1	69,543	69,481	71,354	71,354	71,354
Assistant Council Administrator	1	1	1	41,949	41,753	43,093	43,093	43,093
TOTAL POSITIONS	7	7	7					
SALARIES				177,792	177,534	180,747	180,747	180,747
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				500	500	500	500	500
TOTAL				178,292	178,034	181,247	181,247	181,247

2021 ANNUAL BUDGET



Department:
MAYOR

Fund:
GENERAL

Division of Activity:
EXECUTIVE BRANCH

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-107

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	165,582	178,729	173,657	109,993	69,764	179,757	3.51%	198,558	198,558	198,558	10.46%
604	FICA Expense	0	0	0	43	350	393	0.00%	1,000	1,000	1,000	154.45%
606	Employee Health Insurance	28,321	27,843	27,843	15,152	7,957	23,109	-17.00%	27,744	27,744	27,744	20.06%
607	Employee Dental Insurance	1,273	1,289	1,289	796	478	1,274	-1.16%	1,289	1,289	1,289	1.18%
608	Employee Life Insurance	475	474	474	317	157	474	0.00%	474	474	474	0.00%
610	Medicare Expense	2,330	2,592	2,592	1,543	1,147	2,690	3.78%	2,879	2,879	2,879	7.03%
615	Municipal Employee Retirement	25,106	26,967	26,967	18,762	9,193	27,955	3.66%	29,415	29,415	29,415	5.22%
617	Deferred Compensation - Employer	19,239	19,206	19,206	14,941	4,420	19,361	0.81%	19,345	19,345	19,345	-0.08%
618	Long Term Disability	715	749	749	532	217	749	0.00%	766	766	766	2.27%
619	Compensated Absences	10,988	0	5,072	5,071	1	5,072	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	377	464	464	263	213	476	2.59%	527	527	527	10.71%
622-242	Wellness - Fitness Reimbursement	794	1,465	1,465	366	489	855	-41.64%	1,465	1,465	1,465	71.35%
	TOTAL PERSONNEL EXPENSE	255,200	259,778	259,778	167,779	94,386	262,165	0.92%	283,462	283,462	283,462	8.12%
631	Operating Supplies	2,975	3,500	3,500	606	2,894	3,500	0.00%	3,500	3,500	3,500	0.00%
633	Printed Forms	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
634	Postage	217	500	500	84	216	300	-40.00%	500	500	500	66.67%
646	Assets not Capitalized	750	2,000	2,000	238	762	1,000	-50.00%	2,000	2,000	2,000	100.00%
	TOTAL OPERATING EXPENSE	3,942	7,000	7,000	928	4,372	5,300	-24.29%	7,000	7,000	7,000	32.08%
681-9	Repairs & Maintenance, Other Equipment	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
684	Auto Allowance	8,400	8,400	8,400	5,600	2,800	8,400	0.00%	8,400	8,400	8,400	0.00%
685	Equipment Rental	2,373	3,500	3,500	1,297	703	2,000	-42.86%	3,500	3,500	3,500	75.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	10,773	12,400	12,400	6,897	3,503	10,400	-16.13%	12,400	12,400	12,400	19.23%
712	Telecommunications	5,778	4,660	4,660	3,132	2,628	5,760	23.61%	5,560	5,560	5,560	-3.47%
	TOTAL BUILDING EXPENSE	5,778	4,660	4,660	3,132	2,628	5,760	23.61%	5,560	5,560	5,560	-3.47%

2021 ANNUAL BUDGET

Department:
MAYOR

Fund:
GENERAL



Division of Activity:
EXECUTIVE BRANCH

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-107

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	149	150	150	97	52	149	-0.67%	149	149	149	0.00%
730	Drug Testing	0	150	150	0	0	0	-100.00%	200	200	200	0.00%
734	Professional Fees	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
	TOTAL OUTSIDE SERVICES	149	2,300	2,300	97	52	149	-93.52%	2,349	2,349	2,349	1476.51%
742	Insurance	3,780	3,970	3,970	2,751	732	3,483	-12.27%	4,140	4,140	4,140	18.86%
743	Publishing Expense	0	750	750	611	139	750	0.00%	750	750	750	0.00%
746-143	Retired Employee Health Insurance OPEB	11,178	10,940	10,940	6,260	3,243	9,503	-13.14%	10,489	10,489	10,489	10.38%
	TOTAL GENERAL OPERATING EXPENSES	14,958	15,660	15,660	9,622	4,114	13,736	-12.29%	15,379	15,379	15,379	11.96%
762	Training & Seminars	930	5,000	5,000	735	1,765	2,500	-50.00%	3,000	3,000	3,000	20.00%
764	Dues & Subscriptions	3,350	4,910	4,910	3,512	1,398	4,910	0.00%	5,150	5,150	5,150	4.89%
766	Economic Development	10,000	20,000	20,000	5,000	15,000	20,000	0.00%	20,000	20,000	20,000	0.00%
771	Travel	2,041	3,000	3,000	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
779	Other Sundry Expense	6,505	3,000	3,000	1,980	1,020	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	22,826	35,910	35,910	11,227	19,183	30,410	-15.32%	34,150	34,150	34,150	12.30%
	DEPARTMENT TOTAL	313,626	337,708	337,708	199,682	128,238	327,920	-2.90%	360,300	360,300	360,300	9.87%



2021 ANNUAL BUDGET

Division of Activity:
EXECUTIVE BRANCH

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

Dept. No.
01-107

Department:
MAYOR

Fund:
GENERAL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Mayor	1	1	1	81,551	81,551	82,717	82,717	82,717
Administrative Assistant - Secretary	1	1	1	44,446	44,406	45,607	45,607	45,607
Administrative Assistant	1	1	1	52,732	52,536	54,104	54,104	54,104
Administrative Assistant - Courier (PT)	0	1	1	0	6,336	16,130	16,130	16,130
TOTAL POSITIONS	3	4	4					
SALARIES				178,729	184,829	198,558	198,558	198,558
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
TOTAL				178,729	184,829	198,558	198,558	198,558

2021 ANNUAL BUDGET

Department:
LEGAL SERVICES



Division of Activity:
CITY ATTORNEY'S OFFICE

Dept. No.
01-108

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	115,110	124,574	122,678	78,483	44,103	122,586	-0.07%	127,829	127,829	127,829	4.28%
601-04	Salaries, Permanent Employees - PTI (Alcohol Awareness)	13,789	15,483	15,483	9,344	6,146	15,490	0.05%	15,888	15,888	15,888	2.57%
605	Overtime	0	0	36	35	1	36	0.00%	0	0	0	-100.00%
606	Employee Health Insurance	33,521	32,577	32,577	21,362	11,215	32,577	0.00%	39,098	39,098	39,098	20.02%
607	Employee Dental Insurance	1,698	1,719	1,719	1,061	637	1,698	-1.22%	1,719	1,719	1,719	1.24%
608	Employee Life Insurance	409	408	408	273	135	408	0.00%	408	408	408	0.00%
610	Medicare Expense	1,537	2,031	2,031	1,035	1,010	2,045	0.69%	2,084	2,084	2,084	1.91%
615	Municipal Employee Retirement	35,592	38,866	38,866	27,095	13,269	40,364	3.85%	42,396	42,396	42,396	5.03%
618	Long Term Disability	116	129	129	86	43	129	0.00%	133	133	133	3.10%
619	Compensated Absences	4,498	0	1,896	1,896	0	1,896	0.00%	0	0	0	-100.00%
619-04	Compensated Absences - PTI (Alcohol Awareness)	314	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	334	351	351	234	113	347	-1.14%	371	371	371	6.92%
622-242	Wellness - Fitness Reimbursement	305	733	697	183	244	427	-38.74%	733	733	733	71.66%
	TOTAL PERSONNEL EXPENSE	207,223	216,871	216,871	141,087	76,916	218,003	0.52%	230,659	230,659	230,659	5.81%
631	Operating Supplies	61	500	500	0	100	100	-80.00%	500	500	500	400.00%
631-04	Operating Supplies - PTI (Alcohol Awareness)	361	1,000	1,000	14	86	100	-90.00%	1,000	1,000	1,000	900.00%
633	Printed Forms	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
633-04	Printed Forms - PTI (Alcohol Awareness)	123	500	500	0	100	100	-80.00%	500	500	500	400.00%
634	Postage	204	500	500	147	153	300	-40.00%	500	500	500	66.67%
646-04	Assets not Capitalized - PTI (Alcohol Awareness)	0	1,000	1,000	0	200	200	-80.00%	1,000	1,000	1,000	400.00%
656-04	Other Expenses - PTI (Alcohol Awareness)	5,400	7,200	7,200	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSE	6,149	10,900	10,900	161	639	800	-92.66%	3,700	3,700	3,700	362.50%
712	Telecommunications	1,578	980	980	831	589	1,420	44.90%	1,400	1,400	1,400	-1.41%
	TOTAL BUILDING EXPENSE	1,578	980	980	831	589	1,420	44.90%	1,400	1,400	1,400	-1.41%
721	Contractual Services	149	150	150	97	52	149	-0.67%	149	149	149	0.00%

2021 ANNUAL BUDGET

Department:
LEGAL SERVICES



Division of Activity:
CITY ATTORNEY'S OFFICE

Dept. No.
01-108

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721-04	Contractual Services - PTI (Alcohol Awareness)	0	0	0	0	0	0	0.00%	0	0	0	0.00%
730	Drug Testing	0	150	150	0	0	0	-100.00%	150	150	150	0.00%
734	Professional Fees	1,500	2,500	2,500	87	413	500	-80.00%	2,500	2,500	2,500	400.00%
734-04	Professional Fees - PTI (Alcohol Awareness)	18,000	18,000	18,000	6,000	3,600	9,600	-46.67%	18,000	18,000	18,000	87.50%
	TOTAL OUTSIDE SERVICES	19,649	20,800	20,800	6,184	4,065	10,249	-50.73%	20,799	20,799	20,799	102.94%
742	Insurance	3,264	3,410	3,410	2,293	634	2,927	-14.16%	2,661	2,661	2,661	-9.09%
746-143	Retired Employee Health Insurance OPEB	7,104	8,250	8,250	4,516	2,384	6,900	-16.36%	8,182	8,182	8,182	18.58%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSE	10,368	11,660	11,660	6,809	3,018	9,827	-15.72%	10,843	10,843	10,843	10.34%
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)	270	500	540	540	0	540	0.00%	540	540	540	0.00%
764	Dues & Subscriptions	1,214	1,500	1,500	1,308	0	1,308	-12.80%	1,500	1,500	1,500	14.68%
771	Travel	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
771-04	Travel - PTI (Alcohol Awareness)	1,375	2,000	1,960	899	538	1,437	-26.68%	2,500	2,500	2,500	73.97%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,859	5,500	5,500	2,747	538	3,285	-40.27%	6,040	6,040	6,040	83.87%
	DEPARTMENT TOTAL	247,826	266,711	266,711	157,819	85,765	243,584	-8.67%	273,441	273,441	273,441	12.26%



2021 ANNUAL BUDGET

Division of Activity:
CITY ATTORNEY'S OFFICE

Dept. No.
01-108

Department:
LEGAL SERVICES

Major Function:
GENERAL GOVERNMENT

Fund:
GENERAL

DEPARTMENT DETAIL

EMPLOYEE POSITION	CURRENT	PERSONNEL AGENCY REQUEST	PROPOSED	2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
City Attorney	1	1	1	49,627	49,583	50,930	50,930	50,930
City Prosecutor	1	1	1	59,464	59,409	61,011	61,011	61,011
Secretary	1	1	1	30,966	30,980	31,776	31,776	31,776
TOTAL POSITIONS	3	3	3					
SALARIES				140,057	139,972	143,717	143,717	143,717
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	36	0	0	0
TOTAL				140,057	140,008	143,717	143,717	143,717



2021 ANNUAL BUDGET

Department:
CITY COURT

Division of Activity:
JUDICIAL BRANCH

Dept. No.
01-109

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	491,977	514,759	514,759	341,847	171,017	512,864	-0.37%	526,021	526,021	526,021	2.57%
601-000	State Supplemental Pay	20,250	24,000	24,000	0	24,000	24,000	0.00%	24,000	24,000	24,000	0.00%
603	Salaries, Reimbursed	(132,309)	(138,415)	(138,415)	(100,431)	(37,079)	(137,510)	-0.65%	(139,822)	(139,822)	(139,822)	1.68%
604	FICA Expenses	422	430	430	272	154	426	-0.93%	442	442	442	3.76%
605	Overtime	754	0	0	0	0	0	0.00%	0	0	0	0.00%
606	Employee Health Insurance	97,064	94,201	94,201	61,768	32,433	94,201	0.00%	113,082	113,082	113,082	20.04%
607	Employee Dental Insurance	5,193	5,228	5,228	3,448	2,072	5,520	5.59%	5,586	5,586	5,586	1.20%
608	Employee Life Insurance	1,748	1,775	1,775	1,149	626	1,775	0.00%	1,720	1,720	1,720	-3.10%
610	Medicare Expense	6,504	7,812	7,812	4,487	3,348	7,835	0.29%	7,975	7,975	7,975	1.79%
614	State Retirement	16,629	17,755	17,755	12,166	5,726	17,892	0.77%	18,260	18,260	18,260	2.06%
615	Municipal Employee Retirement	118,699	135,960	135,960	92,853	47,791	140,644	3.45%	147,481	147,481	147,481	4.86%
618	Long Term Disability	1,794	1,963	1,963	1,359	604	1,963	0.00%	2,022	2,022	2,022	3.01%
621	Workmen's Compensation	1,011	1,071	1,071	729	343	1,072	0.09%	1,148	1,148	1,148	7.09%
622-242	Wellness - Fitness Reimbursement	1,003	1,465	1,465	183	244	427	-70.85%	733	733	733	71.66%
	TOTAL PERSONNEL EXPENSE	630,739	668,004	668,004	419,830	251,279	671,109	0.46%	708,648	708,648	708,648	5.59%
631	Operating Supplies	7,017	8,000	8,000	2,731	5,269	8,000	0.00%	8,500	8,500	8,500	6.25%
633	Printed Forms	221	1,000	1,000	327	173	500	-50.00%	1,000	1,000	1,000	100.00%
646	Assets not Capitalized	0	14,000	14,000	0	5,000	5,000	-64.29%	14,000	14,000	14,000	180.00%
648	Improvements not Capitalized	28,571	5,000	5,000	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
	TOTAL OPERATING EXPENSE	35,809	28,000	28,000	3,058	10,442	13,500	-51.79%	28,500	28,500	28,500	111.11%
671	Gas, Oil & Grease	3,328	4,000	4,000	1,148	1,852	3,000	-25.00%	4,000	4,000	4,000	33.33%
681-1	Repairs & Maintenance, Vehicles	803	2,500	2,500	917	1,583	2,500	0.00%	2,500	2,500	2,500	0.00%
681-8	Service Contracts	0	0	2,650	2,650	0	2,650	0.00%	2,800	2,800	2,800	5.66%
685	Equipment Rental	2,945	4,500	4,500	1,721	1,279	3,000	-33.33%	4,500	4,500	4,500	50.00%
687	Equipment Leasing	0	4,200	4,200	0	1,600	1,600	-61.90%	4,200	4,200	4,200	162.50%
	TOTAL VEHICULAR & OTHER EQUIPMENT	7,076	15,200	17,850	6,436	6,314	12,750	-28.57%	18,000	18,000	18,000	41.18%

2021 ANNUAL BUDGET

Department:
CITY COURT



Division of Activity:
JUDICIAL BRANCH

Dept. No.
01-109

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
712	Telecommunications	8,820	6,650	6,650	4,862	3,858	8,720	31.13%	8,950	8,950	8,950	2.64%
	TOTAL BUILDING EXPENSE	8,820	6,650	6,650	4,862	3,858	8,720	31.13%	8,950	8,950	8,950	2.64%
721	Contractual Services	546	554	554	382	200	582	5.05%	596	596	596	2.41%
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	650	650	0	0	0	-100.00%	650	650	650	0.00%
731	Audit Fees	9,000	10,000	10,000	9,500	500	10,000	0.00%	12,000	12,000	12,000	20.00%
	TOTAL OUTSIDE SERVICES	15,546	17,204	17,204	15,882	700	16,582	-3.62%	19,246	19,246	19,246	16.07%
742	Insurance	12,019	12,530	12,530	8,901	2,792	11,693	-6.68%	11,728	11,728	11,728	0.30%
746-143	Retired Employee Health Insurance OPEB	27,607	22,736	22,736	12,826	6,686	19,512	-14.18%	22,053	22,053	22,053	13.02%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	39,626	35,266	35,266	21,727	9,478	31,205	-11.52%	33,781	33,781	33,781	8.26%
764	Dues & Subscriptions	0	600	600	0	600	600	0.00%	600	600	600	0.00%
764-19	Updates to Subscriptions	29,525	25,000	25,000	13,184	11,816	25,000	0.00%	30,000	30,000	30,000	20.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	29,525	25,600	25,600	13,184	12,416	25,600	0.00%	30,600	30,600	30,600	19.53%
	DEPARTMENT TOTAL	767,141	795,924	798,574	484,979	294,487	779,466	-2.39%	847,725	847,725	847,725	8.76%



2021 ANNUAL BUDGET

Department:
CITY COURT

Division of Activity:
JUDICIAL BRANCH

Dept. No.
01-109

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
City Judge	1	1	1	41,876	41,837	42,966	42,966	42,966
City Marshal	1	1	1	87,215	85,883	87,315	87,315	87,315
Chief Deputy City Marshal	1	1	1	38,172	38,121	39,175	39,175	39,175
Deputy Marshal	1	1	1	37,119	37,086	38,086	38,086	38,086
City Court Clerk	1	1	1	71,101	71,033	72,947	72,947	72,947
Deputy Court Clerk	5	5	5	171,711	171,564	176,198	176,198	176,198
Clerical Assistant PT	1	1	1	6,938	6,819	7,121	7,121	7,121
Secretary - City Marshal	1	1	1	33,404	33,320	34,276	34,276	34,276
Security Guard - City Judge	1	1	1	27,223	27,201	27,937	27,937	27,937
TOTAL POSITIONS	13	13	13					
SALARIES				514,759	512,864	526,021	526,021	526,021
REIMBURSEMENTS				(138,415)	(137,510)	(139,822)	(139,822)	(139,822)
OVERTIME				0	0	0	0	0
TOTAL				376,344	375,354	386,199	386,199	386,199

2021 ANNUAL BUDGET



Department:
HUMAN RESOURCES

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-110

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	97,739	116,195	108,085	66,681	41,688	108,369	0.26%	119,239	119,239	119,239	10.03%
605	Overtime	152	500	500	0	500	500	0.00%	500	500	500	0.00%
606	Employee Health Insurance	15,886	15,406	15,406	10,101	5,305	15,406	0.00%	18,496	18,496	18,496	20.06%
607	Employee Dental Insurance	1,132	1,146	1,146	707	425	1,132	-1.22%	1,146	1,146	1,146	1.24%
608	Employee Life Insurance	317	316	316	192	124	316	0.00%	261	261	261	-17.41%
610	Medicare Expense	1,429	1,692	1,692	905	804	1,709	1.00%	1,736	1,736	1,736	1.58%
615	Municipal Employee Retirement	30,283	32,244	32,244	22,593	11,002	33,595	4.19%	35,176	35,176	35,176	4.71%
618	Long Term Disability	455	486	486	343	143	486	0.00%	500	500	500	2.88%
619	Compensated Absences	15,395	0	8,110	8,110	0	8,110	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	245	250	250	171	80	251	0.40%	268	268	268	6.77%
622-242	Wellness - Fitness Reimbursement	1,465	1,465	1,465	366	489	855	-41.64%	1,465	1,465	1,465	71.35%
	TOTAL PERSONNEL EXPENSE	164,498	169,700	169,700	110,169	60,560	170,729	0.61%	178,787	178,787	178,787	4.72%
631	Operating Supplies	2,907	4,000	4,000	752	1,748	2,500	-37.50%	3,500	3,500	3,500	40.00%
633	Printed Forms	0	3,000	0	0	0	0	0.00%	500	500	500	0.00%
634	Postage	401	1,000	1,000	138	162	300	-70.00%	800	800	800	166.67%
639	Wellness Program	455	1,500	700	0	700	700	0.00%	750	750	750	7.14%
646	Assets not Capitalized	621	4,400	4,400	2,587	1,813	4,400	0.00%	2,400	2,400	2,400	-45.45%
	TOTAL OPERATING EXPENSE	4,384	13,900	10,100	3,477	4,423	7,900	-21.78%	7,950	7,950	7,950	0.63%
681-8	Service Contract on Equipment	0	4,500	4,500	4,239	0	4,239	-5.80%	16,365	16,365	16,365	286.06%
681-9	Repair & Maintenance, Other Equipment	0	1,000	1,000	515	485	1,000	0.00%	1,000	1,000	1,000	0.00%
685	Equipment Rental	2,358	2,800	2,800	1,389	411	1,800	-35.71%	2,300	2,300	2,300	27.78%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,358	8,300	8,300	6,143	896	7,039	-15.19%	19,665	19,665	19,665	179.37%
712	Telecommunications	5,616	4,580	4,580	3,019	2,291	5,310	15.94%	5,750	5,750	5,750	8.29%
	TOTAL BUILDING EXPENSE	5,616	4,580	4,580	3,019	2,291	5,310	15.94%	5,750	5,750	5,750	8.29%

2021 ANNUAL BUDGET

Department:
HUMAN RESOURCES



Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-110

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	281	220	220	164	114	278	26.36%	219	219	219	-21.22%
730	Drug Testing	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
734	Professional Fees	1,943	13,000	19,300	14,999	1,001	16,000	-17.10%	4,000	4,000	4,000	-75.00%
	TOTAL OUTSIDE SERVICES	2,224	13,320	19,620	15,163	1,115	16,278	-17.03%	4,319	4,319	4,319	-73.47%
742	Insurance	3,056	3,210	3,210	2,138	576	2,714	-15.45%	2,419	2,419	2,419	-10.87%
743	Publishing Expense	0	1,500	0	0	0	0	0.00%	1,500	1,500	1,500	0.00%
752	Workers Compensation - Out of Pocket Claims	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500	2,500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	3,056	7,210	5,710	2,138	3,076	5,214	-8.69%	6,419	6,419	6,419	23.11%
762	Training & Seminars	140	945	945	0	945	945	0.00%	945	945	945	0.00%
764	Dues & Subscriptions	1,039	1,760	1,760	800	700	1,500	-14.77%	1,500	1,500	1,500	0.00%
768-100	Recruiting	0	1,000	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
771	Travel	249	2,800	2,800	0	1,000	1,000	-64.29%	2,800	2,800	2,800	180.00%
774	Advertising & Promotion	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,428	8,005	7,005	800	4,145	4,945	-29.41%	7,745	7,745	7,745	56.62%
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	183,564	225,015	225,015	140,909	76,506	217,415	-3.38%	230,635	230,635	230,635	6.08%



2021 ANNUAL BUDGET

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-110

Department:
HUMAN RESOURCES

Major Function:
GENERAL GOVERNMENT

Fund:
GENERAL

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Human Resources Director	1	1	1	70,636	70,573	72,483	72,483	72,483
Human Resources Generalist	1	1	1	45,559	45,906	46,756	46,756	46,756
TOTAL POSITIONS	2	2	2					
SALARIES				116,195	116,479	119,239	119,239	119,239
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				500	500	500	500	500
TOTAL				116,695	116,979	119,739	119,739	119,739

2021 ANNUAL BUDGET



Department:
AIRPORT

Fund:
GENERAL

Division of Activity:
MUNICIPAL AIRPORT

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-111

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	70	150	150	63	87	150	0.00%	150	150	150	0.00%
645	Chemicals	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
650	Diesel	5,520	5,000	5,000	3,317	0	3,317	-33.66%	5,500	5,500	5,500	65.81%
	TOTAL OPERATING EXPENSE	5,590	5,250	5,250	3,380	87	3,467	-33.96%	5,750	5,750	5,750	65.85%
681-9	Repair & Maintenance, Other Equipment	868	5,000	16,360	12,632	3,728	16,360	0.00%	16,500	16,500	16,500	0.86%
	TOTAL VEHICULAR & OTHER EQUIPMENT	868	5,000	16,360	12,632	3,728	16,360	0.00%	16,500	16,500	16,500	0.86%
711	Repair & Maintenance, Building	138	2,500	2,500	0	2,500	2,500	0.00%	10,000	10,000	10,000	300.00%
711-270	Repair & Maintenance, Building - Cares Act	0	0	0	0	29,980	29,980	0.00%	0	0	0	-100.00%
713	Utilities	2,515	3,000	3,000	1,357	1,143	2,500	-16.67%	3,000	3,000	3,000	20.00%
714	Pest Control	232	250	250	239	1	240	-4.00%	250	250	250	4.17%
	TOTAL BUILDING EXPENSE	2,885	5,750	5,750	1,596	33,624	35,220	512.52%	13,250	13,250	13,250	-62.38%
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%
734	Professional Fees	5,500	0	14,500	0	10,000	10,000	-31.03%	17,000	17,000	17,000	70.00%
734-228	Professional Fees - Delineation, Mapping & Assessment	9,750	0	0	1,500	0	1,500	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	33,250	18,000	32,500	13,500	16,000	29,500	-9.23%	35,000	35,000	35,000	18.64%
742	Insurance	1,712	1,800	1,800	1,704	116	1,820	1.11%	2,092	2,092	2,092	14.95%
747	Airport Lease Payments	28,277	48,595	48,595	20,406	28,189	48,595	0.00%	29,422	29,422	29,422	-39.45%
	TOTAL GENERAL OPERATING EXPENSE	29,989	50,395	50,395	22,110	28,305	50,415	0.04%	31,514	31,514	31,514	-37.49%
784-272	Improvements, DOTD Airport Mitigation	0	0	0	0	268,539	268,539	0.00%	110,000	110,000	110,000	-59.04%
789-272	Professional Services - DOTD Airport Mitigation	0	0	0	0	63,500	63,500	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	332,039	332,039	0.00%	110,000	110,000	110,000	-66.87%
	DEPARTMENT TOTAL	72,582	84,395	110,255	53,218	413,783	467,001	323.56%	212,014	212,014	212,014	-54.60%

2021 ANNUAL BUDGET

Department:
INFORMATION TECHNOLOGY



Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-114

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	90,568	112,706	104,058	63,322	40,436	103,758	-0.29%	115,638	115,638	115,638	11.45%
605	Overtime	100	700	700	0	700	700	0.00%	700	700	700	0.00%
606	Employee Health Insurance	15,886	15,406	15,406	10,101	5,305	15,406	0.00%	18,496	18,496	18,496	20.06%
607	Employee Dental Insurance	707	716	716	442	266	708	-1.12%	716	716	716	1.13%
608	Employee Life Insurance	317	316	316	211	105	316	0.00%	316	316	316	0.00%
610	Medicare Expense	1,406	1,644	1,644	908	744	1,652	0.49%	1,687	1,687	1,687	2.12%
615	Municipal Employee Retirement	28,834	31,276	31,276	21,731	10,684	32,415	3.64%	34,113	34,113	34,113	5.24%
618	Long Term Disability	436	471	471	325	146	471	0.00%	485	485	485	2.97%
619	Compensated Absences	17,189	0	8,648	8,647	1	8,648	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	230	243	243	163	80	243	0.00%	260	260	260	7.00%
	TOTAL PERSONNEL EXPENSE	155,673	163,478	163,478	105,850	58,467	164,317	0.51%	172,411	172,411	172,411	4.93%
631	Operating Supplies	11,477	4,500	9,418	803	7,197	8,000	-15.06%	9,900	9,900	9,900	23.75%
633	Printed Forms	0	200	200	196	0	196	-2.00%	200	200	200	2.04%
634	Postage	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
646	Assets not Capitalized	608	3,000	3,342	3,340	0	3,340	-0.06%	4,500	4,500	4,500	34.73%
	TOTAL OPERATING EXPENSE	12,085	7,800	13,060	4,339	7,197	11,536	-11.67%	14,700	14,700	14,700	27.43%
671	Gas, Oil & Grease	135	300	300	60	90	150	-50.00%	300	300	300	100.00%
681-1	Repairs & Maintenance, Vehicles	10	1,000	1,000	10	490	500	-50.00%	1,000	1,000	1,000	100.00%
681-8	Service Contract on Equipment	5,778	7,020	9,129	6,784	2,000	8,784	-3.78%	9,120	9,120	9,120	3.83%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,923	8,320	10,429	6,854	2,580	9,434	-9.54%	10,420	10,420	10,420	10.45%
712	Telecommunications	7,283	7,170	7,170	4,043	3,037	7,080	-1.26%	8,270	8,270	8,270	16.81%
	TOTAL BUILDING EXPENSE	7,283	7,170	7,170	4,043	3,037	7,080	-1.26%	8,270	8,270	8,270	16.81%

2021 ANNUAL BUDGET



Department:
INFORMATION TECHNOLOGY

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-114

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	441	459	459	296	163	459	0.00%	459	459	459	0.00%
730	Drug Testing	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
	TOTAL OUTSIDE SERVICES	441	559	559	296	163	459	-17.89%	559	559	559	21.79%
742	Insurance	4,000	4,120	4,120	2,833	825	3,658	-11.21%	3,464	3,464	3,464	-5.30%
	TOTAL GENERAL OPERATING EXPENSES	4,000	4,120	4,120	2,833	825	3,658	-11.21%	3,464	3,464	3,464	-5.30%
762	Training & Seminars	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
764	Dues & Subscriptions	2,620	3,000	891	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
771	Travel	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,620	3,300	1,191	0	0	0	-100.00%	3,300	3,300	3,300	0.00%
	DEPARTMENT TOTAL	188,025	194,747	200,007	124,215	72,269	196,484	-1.76%	213,124	213,124	213,124	8.47%



2021 ANNUAL BUDGET

Department:
INFORMATION TECHNOLOGY

Fund:
GENERAL

Division of Activity:
GENERAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

Dept. No.
01-114

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
IT Director	1	1	1	71,385	71,321	73,249	73,249	73,249
Network System Administrator	1	1	1	41,321	41,085	42,389	42,389	42,389
TOTAL POSITIONS	2	2	2					
SALARIES				112,706	112,406	115,638	115,638	115,638
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				700	700	700	700	700
TOTAL				113,406	113,106	116,338	116,338	116,338

2021 ANNUAL BUDGET



Department:
MARKETING & PUBLIC RELATIONS

Fund:
GENERAL

Division of Activity:
GENERAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-116

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	30	1,000	1,000	0	200	200	-80.00%	1,000	1,000	1,000	400.00%
633	Printed Forms	9,674	10,000	10,000	0	7,000	7,000	-30.00%	10,000	10,000	10,000	42.86%
634	Postage	3,125	4,010	4,010	3	3,497	3,500	-12.72%	4,000	4,000	4,000	14.29%
640	Standards of Performance	2,920	4,000	4,000	0	4,000	4,000	0.00%	4,000	4,000	4,000	0.00%
	TOTAL OPERATING EXPENSE	15,749	19,010	19,010	3	14,697	14,700	-22.67%	19,000	19,000	19,000	29.25%
762	Training & Seminars	0	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
764	Dues & Subscriptions	969	1,000	1,000	815	185	1,000	0.00%	1,000	1,000	1,000	0.00%
766-1	Marketing & Public Relations	9,184	10,000	10,000	113	9,887	10,000	0.00%	10,000	10,000	10,000	0.00%
766-2	Main Street	435	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
771	Travel	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
779-12	Christmas Parade	490	750	750	0	750	750	0.00%	750	750	750	0.00%
779-16	Mardi Gras	756	2,000	2,000	1,148	852	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	11,834	18,750	18,750	2,076	14,674	16,750	-10.67%	18,750	18,750	18,750	11.94%
	DEPARTMENT TOTAL	27,583	37,760	37,760	2,079	29,371	31,450	-16.71%	37,750	37,750	37,750	20.03%

2021 ANNUAL BUDGET

Department:
RISK MANAGEMENT & SAFETY



Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-117

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	79,541	89,751	89,021	24,079	9,116	33,195	-62.71%	26,077	26,077	26,077	-21.44%
604	FICA Expense	1,233	1,575	1,575	757	829	1,586	0.70%	1,617	1,617	1,617	1.95%
608	Employee Life Insurance	158	158	158	27	0	27	-82.91%	0	0	0	-100.00%
610	Medicare Expense	1,067	1,301	1,301	360	129	489	-62.41%	378	378	378	-22.70%
615	Municipal Employee Retirement	15,358	17,855	17,855	3,163	0	3,163	-82.29%	0	0	0	-100.00%
619	Compensated Absences	4,880	0	730	730	0	730	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	173	192	192	62	12	74	-61.46%	58	58	58	-21.62%
	TOTAL PERSONNEL EXPENSE	102,410	110,832	110,832	29,178	10,086	39,264	-64.57%	28,130	28,130	28,130	-28.36%
631	Operating Supplies	472	500	500	0	200	200	-60.00%	500	500	500	150.00%
633	Printed Forms	196	500	500	0	200	200	-60.00%	500	500	500	150.00%
634	Postage	2	100	100	0	0	0	-100.00%	100	100	100	0.00%
646	Assets not Capitalized	2,241	2,000	2,000	0	500	500	-75.00%	2,000	2,000	2,000	300.00%
	TOTAL OPERATING EXPENSE	2,911	3,100	3,100	0	900	900	-70.97%	3,100	3,100	3,100	244.44%
712	Telecommunications	1,355	1,090	1,090	424	236	660	-39.45%	500	500	500	-24.24%
	TOTAL BUILDING EXPENSE	1,355	1,090	1,090	424	236	660	-39.45%	500	500	500	-24.24%
721	Contractual Services	8	8	8	2	0	2	-75.00%	0	0	0	-100.00%
730	Drug Testing	53	100	100	0	0	0	-100.00%	50	50	50	0.00%
	TOTAL OUTSIDE SERVICES	61	108	108	2	0	2	-98.15%	50	50	50	2400.00%
742	Insurance	3,423	3,320	3,320	2,048	432	2,480	-25.30%	1,339	1,339	1,339	-46.01%
743	Publishing Expense	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
759-194	Pre-Employment Physical	49	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	3,472	3,820	3,820	2,048	432	2,480	-35.08%	1,339	1,339	1,339	-46.01%

2021 ANNUAL BUDGET

Department:
RISK MANAGEMENT & SAFETY

Fund:
GENERAL



Division of Activity:
GENERAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-117

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	275	1,000	1,000	10	0	10	-99.00%	1,000	1,000	1,000	9900.00%
764	Dues & Subscriptions	90	100	100	90	0	90	-10.00%	100	100	100	11.11%
771	Travel	742	750	750	0	0	0	-100.00%	750	750	750	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,107	1,850	1,850	100	0	100	-94.59%	1,850	1,850	1,850	1750.00%
	DEPARTMENT TOTAL	111,316	120,800	120,800	31,752	11,654	43,406	-64.07%	34,969	34,969	34,969	-19.44%



2021 ANNUAL BUDGET

Department:
RISK MANAGEMENT & SAFETY

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-117

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	CURRENT	PERSONNEL		2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
		AGENCY REQUEST	PROPOSED					
Administrative Assistant - Emergency Preparedness	1	0	0	64,341	8,538	0	0	0
Administrative Assistant - Risk Management / Safety	1	1	1	25,410	25,387	26,077	26,077	26,077
TOTAL POSITIONS	2	1	1					
SALARIES				89,751	33,925	26,077	26,077	26,077
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
TOTAL				89,751	33,925	26,077	26,077	26,077

2021 ANNUAL BUDGET



Department:
POLICE

Division of Activity:
LAW ENFORCEMENT

Dept. No.
01-131

Fund:
GENERAL

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	2,412,103	2,995,349	2,788,599	1,548,375	1,086,269	2,634,644	-5.52%	3,177,208	3,177,208	3,177,208	20.59%
601-000	State Supplemental Pay	243,321	271,000	271,000	0	245,437	245,437	-9.43%	269,197	269,197	269,197	9.68%
601-132	Supplemental Pay, City	14,967	12,250	12,250	3,500	5,500	9,000	-26.53%	27,500	27,500	27,500	205.56%
601-183	On Call Pay	13,017	14,608	14,608	8,561	5,362	13,923	-4.69%	14,576	14,576	14,576	4.69%
602	Salaries, Temporary Employees	957	7,598	7,598	0	0	0	-100.00%	0	0	0	0.00%
603	Salaries, Reimbursements	(186,335)	(126,277)	(126,277)	(50,333)	(76,212)	(126,545)	0.21%	(149,600)	(149,600)	(149,600)	18.22%
604	FICA Expense	3,288	4,959	4,959	2,108	1,856	3,964	-20.06%	4,511	4,511	4,511	13.80%
605	Overtime - Officers	140,850	139,500	139,500	76,174	63,326	139,500	0.00%	230,000	230,000	230,000	64.87%
605-192	Overtime - Grants	137,688	81,000	81,000	27,032	50,968	78,000	-3.70%	104,600	104,600	104,600	34.10%
606	Employee Health Insurance	576,924	572,013	572,013	358,998	204,933	563,931	-1.41%	745,410	745,410	745,410	32.18%
607	Employee Dental Insurance	29,073	29,815	29,815	17,745	11,495	29,240	-1.93%	32,143	32,143	32,143	9.93%
608	Employee Life Insurance	9,618	10,084	10,084	6,273	3,465	9,738	-3.43%	10,835	10,835	10,835	11.27%
609	Police Employee Retirement	849,499	967,744	967,744	578,368	365,685	944,053	-2.45%	1,085,496	1,085,496	1,085,496	14.98%
610	Medicare Expense	44,030	51,059	51,059	25,582	22,934	48,516	-4.98%	55,435	55,435	55,435	14.26%
611	Uniform Expense - Employer	4,764	6,500	6,500	2,324	2,176	4,500	-30.77%	6,550	6,550	6,550	45.56%
612	Medical Exam Expense	1,533	1,000	1,000	144	856	1,000	0.00%	1,000	1,000	1,000	0.00%
613	Clothing Allowance	21,051	24,960	24,960	0	0	0	-100.00%	24,960	24,960	24,960	0.00%
613-101	Clothing Allowance Reserve Officers	0	1,350	1,350	0	0	0	-100.00%	1,400	1,400	1,400	0.00%
615	Municipal Employee Retirement	58,453	63,630	63,630	41,197	22,757	63,954	0.51%	70,588	70,588	70,588	10.37%
618	Long Term Disability	9,825	11,754	11,754	6,740	4,374	11,114	-5.44%	12,477	12,477	12,477	12.26%
619	Compensated Absences	421,125	0	206,750	206,750	0	206,750	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	94,589	99,209	99,209	59,852	33,343	93,195	-6.06%	112,866	112,866	112,866	21.11%
622-242	Wellness - Fitness Reimbursement	4,540	7,130	7,130	675	1,218	1,893	-73.45%	3,663	3,663	3,663	93.50%
	TOTAL PERSONNEL EXPENSE	4,904,880	5,246,235	5,246,235	2,920,065	2,055,742	4,975,807	-5.15%	5,840,815	5,840,815	5,840,815	17.38%
631	Operating Supplies	24,786	42,000	49,689	36,284	12,716	49,000	-1.39%	61,000	61,000	61,000	24.49%
633	Printed Forms	1,387	4,000	4,000	1,931	569	2,500	-37.50%	2,500	2,500	2,500	0.00%

2021 ANNUAL BUDGET



Department:
POLICE

Division of Activity:
LAW ENFORCEMENT

Dept. No.
01-131

Fund:
GENERAL

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
634	Postage	737	1,000	1,000	411	189	600	-40.00%	1,000	1,000	1,000	66.67%
635	Photography	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
646	Assets not Capitalized	8,477	137,320	130,122	124,715	5,407	130,122	0.00%	101,545	101,545	101,545	-21.96%
646-131	Bullet Proof Vests	0	4,832	5,030	0	5,030	5,030	0.00%	0	0	0	-100.00%
647	Uniforms - Initial Issue	2,397	5,000	5,000	2,623	0	2,623	-47.54%	5,000	5,000	5,000	90.62%
647-101	Uniforms - Initial Issue - Reserve Officers	0	1,000	1,000	0	0	0	-100.00%	2,500	2,500	2,500	0.00%
655	Departmental Issue	5,668	8,600	8,600	2,415	2,585	5,000	-41.86%	9,000	9,000	9,000	80.00%
658	Ammunition & Riot Control Equipment	16,999	40,000	40,000	16,000	4,000	20,000	-50.00%	50,000	50,000	50,000	150.00%
658-223	Riot Control Equipment - Peltier Foundation & Thib Chamber	2,983	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSE	63,434	243,952	244,641	184,379	30,496	214,875	-12.17%	232,745	232,745	232,745	8.32%
671	Gas, Oil & Grease	104,309	133,000	133,000	50,286	52,714	103,000	-22.56%	133,000	133,000	133,000	29.13%
674	Wrecker Service	1,956	4,000	4,000	952	2,048	3,000	-25.00%	4,500	4,500	4,500	50.00%
681-1	Repairs & Maintenance, Vehicles	65,648	50,000	55,000	45,448	9,552	55,000	0.00%	50,000	50,000	50,000	-9.09%
681-8	Service Contract on Equipment	28,186	7,500	7,500	7,186	32,084	39,270	423.60%	10,000	10,000	10,000	-74.54%
681-9	Repairs & Maintenance, Other Equipment	4,400	7,500	8,500	4,828	3,672	8,500	0.00%	7,500	7,500	7,500	-11.76%
685	Equipment Rental	14,017	15,000	15,000	8,188	6,812	15,000	0.00%	15,000	15,000	15,000	0.00%
686	Radios	11,737	16,700	15,700	7,642	4,570	12,212	-22.22%	16,700	16,700	16,700	36.75%
687	Equipment Leasing	113,267	209,000	209,000	88,074	54,926	143,000	-31.58%	244,000	244,000	244,000	70.63%
	TOTAL VEHICULAR & OTHER EQUIPMENT	343,520	442,700	447,700	212,604	166,378	378,982	-15.35%	480,700	480,700	480,700	26.84%
703	Building	0	0	0	0	0	0	0.00%	0	0	0	0.00%
711	Repairs & Maintenance, Building	2,782	6,000	6,000	120	880	1,000	-83.33%	5,000	5,000	5,000	400.00%
712	Telecommunications	83,928	68,890	68,890	46,916	31,044	77,960	13.17%	77,910	77,910	77,910	-0.06%
713	Utilities	72	150	150	37	63	100	-33.33%	150	150	150	50.00%
	TOTAL BUILDING EXPENSE	86,782	75,040	75,040	47,073	31,987	79,060	5.36%	83,060	83,060	83,060	5.06%

2021 ANNUAL BUDGET

Department:
POLICE

Fund:
GENERAL



Division of Activity:
LAW ENFORCEMENT

Major Function:
PUBLIC SAFETY

Dept. No.
01-131

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	77,015	78,340	78,340	70,924	7,243	78,167	-0.22%	78,485	78,485	78,485	0.41%
730	Drug Testing	1,234	3,800	3,800	435	565	1,000	-73.68%	4,050	4,050	4,050	305.00%
734	Professional Fees	71,492	73,140	73,140	66,637	5,753	72,390	-1.03%	75,390	75,390	90,390	24.87%
737	Forensics	1,875	5,000	5,000	70	1,430	1,500	-70.00%	3,500	3,500	3,500	133.33%
	TOTAL OUTSIDE SERVICES	151,616	160,280	160,280	138,066	14,991	153,057	-4.51%	161,425	161,425	176,425	15.27%
742	Insurance	158,757	165,730	165,730	120,318	38,864	159,182	-3.95%	164,520	164,520	164,520	3.35%
743	Publishing Expense	1,816	2,000	2,000	1,183	217	1,400	-30.00%	2,000	2,000	2,000	42.86%
746-143	Retired Employee Health Insurance OPEB	43,772	56,800	56,800	29,427	15,765	45,192	-20.44%	56,821	56,821	56,821	25.73%
748	Traffic Control	12,455	20,000	20,000	8,442	2,558	11,000	-45.00%	40,000	40,000	40,000	263.64%
755	K-9 Expenses	0	0	2,000	0	2,000	2,000	0.00%	0	0	0	-100.00%
759-173	Medical Expense for Prisoners	0	4,000	3,984	0	0	0	-100.00%	2,500	2,500	2,500	0.00%
759-194	Pre-Employment Physical	1,800	3,000	3,016	2,794	222	3,016	0.00%	4,000	4,000	4,000	32.63%
759-5	Animal Control Expenses	1,004	2,000	2,000	543	457	1,000	-50.00%	2,000	2,000	2,000	100.00%
759-50	Spay & Neuter Program	5,400	7,500	7,500	1,600	1,400	3,000	-60.00%	7,500	7,500	7,500	150.00%
	TOTAL GENERAL OPERATING EXPENSE	225,004	261,030	263,030	164,307	61,483	225,790	-14.16%	279,341	279,341	279,341	23.72%
762	Training & Seminars	21,352	40,000	40,000	14,845	10,155	25,000	-37.50%	50,000	50,000	50,000	100.00%
764	Dues & Subscriptions	22,839	23,000	23,461	17,762	5,699	23,461	0.00%	24,000	24,000	24,000	2.30%
770-03	Police Informers	6,035	6,000	6,000	200	3,800	4,000	-33.33%	6,000	6,000	6,000	50.00%
771	Travel	22,070	26,000	26,000	8,865	3,135	12,000	-53.85%	2,800	2,800	2,800	-76.67%
772	Court Fines - Subpoena Pay	2,450	15,000	15,000	500	300	800	-94.67%	6,000	6,000	6,000	650.00%
774	Promotion & Advertising	519	1,000	1,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
775-9406	Public Health Emergency - COVID 19	0	0	0	1,960	790	2,750	0.00%	0	0	0	-100.00%
779-16	Mardi Gras	2,123	3,000	3,000	2,968	0	2,968	-1.07%	4,000	4,000	4,000	34.77%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	77,388	114,000	114,461	47,100	23,879	70,979	-37.99%	94,800	94,800	94,800	33.56%



2021 ANNUAL BUDGET

Department:
POLICE

Division of Activity:
LAW ENFORCEMENT

Dept. No.
01-131

Fund:
GENERAL

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
787	Other Equipment	5,199	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
787-253	Other Equipment - Camera Trailer	36,893	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	42,092	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
	DEPARTMENT TOTAL	5,894,716	6,543,237	6,551,387	3,713,594	2,384,956	6,098,550	-6.91%	7,177,886	7,177,886	7,192,886	17.94%



2021 ANNUAL BUDGET

Department:
POLICE

Fund:
GENERAL

Division of Activity:
LAW ENFORCEMENT

Major Function:
PUBLIC SAFETY

Dept. No.
01-131

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Chief	1	1	1	85,081	85,006	87,294	87,294	87,294
Major	1	1	1	76,770	27,840	78,803	78,803	78,803
Captain	3	2	2	226,644	175,191	149,977	149,977	149,977
Internal Affairs Officer	1	1	1	54,973	57,003	62,371	62,371	62,371
Lieutenant	9	10	10	494,601	505,998	554,392	554,392	554,392
Police Information Officer	1	1	1	52,224	51,466	53,999	53,999	53,999
Sergeant	5	5	5	221,405	233,017	230,157	230,157	230,157
Patrolman	26	28	28	1,024,396	983,445	1,131,277	1,131,277	1,131,277
Police Guard	2	2	2	58,441	43,742	72,046	72,046	72,046
Administrative Assistant	1	1	1	37,443	37,844	38,429	38,429	38,429
Automotive Mechanic	1	1	1	47,603	44,227	48,604	48,604	48,604
Executive Assistant to Chief of Police	0	1	1	0	31,640	40,466	40,466	40,466
ISB Supervisor	1	1	1	31,877	31,874	32,643	32,643	32,643
Executive Secretary	1	0	0	37,544	7,761	0	0	0
Communication Officer II	2	1	1	81,876	83,152	50,566	50,566	50,566
Police Support Technician	2	3	3	69,343	69,340	108,844	108,844	108,844
Communication Officer I	6	7	7	179,348	165,766	217,437	217,437	217,437
ISB Secretary	1	1	1	30,420	30,419	31,211	31,211	31,211
Secretary	2	2	2	62,013	61,979	63,632	63,632	63,632
Technical Records Clerks	2	2	2	50,963	50,897	52,301	52,301	52,301
School Guard	10	10	10	72,384	63,787	72,759	72,759	72,759
TOTAL POSITIONS	78	81	81					
SALARIES				2,995,349	2,841,394	3,177,208	3,177,208	3,177,208
REIMBURSEMENTS				(126,277)	(126,545)	(149,600)	(149,600)	(149,600)
SEASONAL	1	0	0	7,598	0	0	0	0



2021 ANNUAL BUDGET

Department:
POLICE

Fund:
GENERAL

Division of Activity:
LAW ENFORCEMENT

Major Function:
PUBLIC SAFETY

Dept. No.
01-131

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
OVERTIME				220,500	187,500	334,600	334,600	334,600
TOTAL	79	81	81	3,097,170	2,902,349	3,362,208	3,362,208	3,362,208

2021 ANNUAL BUDGET



Department:
FIRE

Fund:
GENERAL

Division of Activity:
FIRE PREVENTION

Major Function:
PUBLIC SAFETY

Dept. No.
01-133

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	11,041	25,000	24,100	284	23,816	24,100	0.00%	25,000	25,000	25,000	3.73%
646	Assets not Capitalized	24,744	20,000	32,689	32,684	0	32,684	-0.02%	30,000	30,000	30,000	-8.21%
	TOTAL OPERATING EXPENSE	35,785	45,000	56,789	32,968	23,816	56,784	-0.01%	55,000	55,000	55,000	-3.14%
681-8	Service Contract on Equipment	22,637	2,000	2,000	1,718	282	2,000	0.00%	2,000	2,000	2,000	0.00%
686	Radios	15,408	16,500	16,500	8,988	7,512	16,500	0.00%	16,500	16,500	16,500	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	38,045	18,500	18,500	10,706	7,794	18,500	0.00%	18,500	18,500	18,500	0.00%
712	Telecommunications	11,695	12,000	12,000	7,284	5,716	13,000	8.33%	13,000	13,000	13,000	0.00%
713	Utilities	78,931	100,000	100,000	44,104	32,416	76,520	-23.48%	99,720	99,720	99,720	30.32%
	TOTAL BUILDING EXPENSE	90,626	112,000	112,000	51,388	38,132	89,520	-20.07%	112,720	112,720	112,720	25.92%
742	Insurance	23,180	25,000	25,000	(83)	25,083	25,000	0.00%	27,591	27,591	27,591	10.36%
743	Publishing	661	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	23,841	25,500	25,500	(83)	25,083	25,000	-1.96%	28,091	28,091	28,091	12.36%
764	Dues & Subscriptions	500	500	500	0	0	0	-100.00%	500	500	500	0.00%
773	Contributions to Fire Department	828,708	831,600	831,600	679,135	170,606	849,741	2.18%	851,917	851,917	851,917	0.26%
778	Firemen's Fair	4,716	5,000	5,000	1,535	3,465	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	833,924	837,100	837,100	680,670	174,071	854,741	2.11%	857,417	857,417	857,417	0.31%
786	Vehicles & Vehicular Equipment	12,500	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	6,118	65,000	53,211	10,911	42,300	53,211	0.00%	55,000	55,000	55,000	3.36%
	TOTAL CAPITAL EXPENDITURES	18,618	65,000	53,211	10,911	42,300	53,211	0.00%	55,000	55,000	55,000	3.36%
	DEPARTMENT TOTAL	1,040,839	1,103,100	1,103,100	786,560	311,196	1,097,756	-0.48%	1,126,728	1,126,728	1,126,728	2.64%

2021 ANNUAL BUDGET

Department:
EMERGENCY PREPAREDNESS & SPECIAL PROJECTS



Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-134

Fund:
GENERAL

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	0	0	0	30,452	23,084	53,536	0.00%	66,011	66,011	66,011	23.30%
608	Employee Life Insurance	0	0	0	79	53	132	0.00%	158	158	158	19.70%
610	Medicare Expense	0	0	0	363	445	808	0.00%	957	957	957	18.44%
615	Municipal Employee Retirement	0	0	0	9,279	6,678	15,957	0.00%	19,473	19,473	19,473	22.03%
619	Compensated Absences	0	0	0	2,210	0	2,210	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	0	0	0	69	50	119	0.00%	148	148	148	24.37%
	TOTAL PERSONNEL EXPENSE	0	0	0	42,452	30,310	72,762	0.00%	86,747	86,747	86,747	19.22%
631	Operating Supplies	0	0	0	0	0	0	0.00%	2,200	2,200	2,200	0.00%
633	Printed Forms	0	0	0	0	0	0	0.00%	500	500	500	0.00%
634	Postage	0	0	0	0	0	0	0.00%	100	100	100	0.00%
646	Assets not Capitalized	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
	TOTAL OPERATING EXPENSE	0	0	0	0	0	0	0.00%	3,800	3,800	3,800	0.00%
712	Telecommunications	0	0	0	333	267	600	0.00%	750	750	750	25.00%
	TOTAL BUILDING EXPENSE	0	0	0	333	267	600	0.00%	750	750	750	25.00%
721	Contractual Services	0	0	0	3	4	7	0.00%	8	8	8	14.29%
730	Drug Testing	0	0	0	0	0	0	0.00%	50	50	50	0.00%
	TOTAL OUTSIDE SERVICES	0	0	0	3	4	7	0.00%	58	58	58	728.57%
742	Insurance	0	0	0	0	0	0	0.00%	475	475	475	0.00%
743	Publishing Expense	0	0	0	0	0	0	0.00%	500	500	500	0.00%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	0	0	0	0	0	0	0.00%	975	975	975	0.00%

2021 ANNUAL BUDGET

Department:
EMERGENCY PREPAREDNESS & SPECIAL PROJECTS



Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-134

Fund:
GENERAL

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	0	0	0	0	0	0	0.00%	3,700	3,700	3,700	0.00%
764	Dues & Subscriptions	0	0	0	0	0	0	0.00%	100	100	100	0.00%
771	Travel	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0.00%	4,800	4,800	4,800	0.00%
	DEPARTMENT TOTAL	0	0	0	42,788	30,581	73,369	0.00%	97,130	97,130	97,130	32.39%

Department:
EMERGENCY PREPAREDNESS & SPECIAL PROJECTS

Fund:
GENERAL



2021 ANNUAL BUDGET

Division of Activity:
GENERAL ADMINISTRATIVE

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

Dept. No.
01-134

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	0	55,746	66,011	66,011	66,011
TOTAL POSITIONS	1	1	1					
SALARIES				0	55,746	66,011	66,011	66,011
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
TOTAL				0	55,746	66,011	66,011	66,011

2021 ANNUAL BUDGET



Department:
STREETS & DRAINAGE

Division of Activity:
ADMINISTRATIVE / MAINTENANCE

Dept. No.
01-143

Fund:
GENERAL

Major Function:
PUBLIC WORKS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	782,235	1,048,092	976,119	551,324	368,581	919,905	-5.76%	1,103,538	1,103,538	1,103,538	19.96%
601-183	On Call Pay	0	0	2,946	1,621	1,324	2,945	-0.03%	7,288	7,288	7,288	147.47%
602	Salaries, Temporary Employees	6,094	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
604	FICA Expense	378	620	620	0	0	0	-100.00%	620	620	620	0.00%
605	Overtime	4,815	21,000	19,054	1,173	8,827	10,000	-47.52%	21,000	21,000	21,000	110.00%
606	Employee Health Insurance	208,914	220,418	220,418	133,138	77,420	210,558	-4.47%	283,117	283,117	283,117	34.46%
607	Employee Dental Insurance	9,717	10,741	10,741	6,399	4,145	10,544	-1.83%	11,815	11,815	11,815	12.05%
608	Employee Life Insurance	3,533	3,974	3,974	2,461	1,457	3,918	-1.41%	4,340	4,340	4,340	10.77%
610	Medicare Expense	12,817	15,647	15,647	8,012	6,639	14,651	-6.37%	16,556	16,556	16,556	13.00%
611	Uniform Expense - Employer	9,386	13,030	13,030	5,884	4,116	10,000	-23.25%	15,001	15,001	15,001	50.01%
615	Municipal Employee Retirement	251,095	290,846	290,846	186,459	101,000	287,459	-1.16%	327,693	327,693	327,693	14.00%
618	Long Term Disability	3,678	4,381	4,381	2,635	1,497	4,132	-5.68%	4,630	4,630	4,630	12.05%
619	Compensated Absences	170,627	0	71,973	71,972	1	71,973	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	51,364	56,141	56,141	35,642	18,511	54,153	-3.54%	65,655	65,655	65,655	21.24%
622-242	Wellness - Fitness Reimbursement	874	1,166	1,166	291	389	680	-41.68%	1,166	1,166	1,166	71.47%
	TOTAL PERSONNEL EXPENSE	1,515,527	1,696,056	1,697,056	1,007,011	593,907	1,600,918	-5.66%	1,872,419	1,872,419	1,872,419	16.96%
631	Operating Supplies	21,385	25,000	23,337	12,146	6,854	19,000	-18.58%	35,000	35,000	35,000	84.21%
633	Printed Forms	227	500	500	498	0	498	-0.40%	2,000	2,000	2,000	301.61%
634	Postage	867	1,500	1,500	714	286	1,000	-33.33%	1,500	1,500	1,500	50.00%
641-156	Materials - Public Transit System	0	0	0	0	0	0	0.00%	15,000	15,000	15,000	0.00%
641-260	Materials - LUMCON/BTNEP Chimney Swift Towers	0	0	3,702	2,802	0	2,802	-24.31%	0	0	0	-100.00%
645	Chemicals	1,125	3,000	3,000	1,091	1,409	2,500	-16.67%	3,000	3,000	3,000	20.00%
646	Assets not Capitalized	6,888	7,500	7,500	2,648	4,852	7,500	0.00%	12,500	12,500	12,500	66.67%
	TOTAL OPERATING EXPENSE	30,492	37,500	39,539	19,899	13,401	33,300	-15.78%	69,000	69,000	69,000	107.21%
671	Gas, Oil & Grease	26,055	30,000	30,000	11,370	11,630	23,000	-23.33%	30,000	30,000	30,000	30.43%
681-1	Repairs & Maintenance, Vehicles	21,049	30,000	38,000	22,318	12,682	35,000	-7.89%	35,000	35,000	35,000	0.00%

2021 ANNUAL BUDGET

Department:
STREETS & DRAINAGE



Division of Activity:
ADMINISTRATIVE / MAINTENANCE

Dept. No.
01-143

Fund:
GENERAL

Major Function:
PUBLIC WORKS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-2	Repairs & Maintenance, Tractors & Other Equipment	27,021	25,000	35,000	14,443	20,557	35,000	0.00%	35,000	35,000	35,000	0.00%
681-3	Repairs & Maintenance, Road Equipment	13,423	20,000	20,000	8,530	4,470	13,000	-35.00%	20,000	20,000	20,000	53.85%
681-9	Repairs & Maintenance, Other Equipment	5,070	15,000	15,000	12,042	2,958	15,000	0.00%	15,000	15,000	15,000	0.00%
685	Equipment Rental	4,683	7,500	7,500	2,040	2,460	4,500	-40.00%	7,500	7,500	7,500	66.67%
687	Equipment Leasing	50,392	51,000	61,419	33,595	19,205	52,800	-14.03%	57,600	57,600	57,600	9.09%
	TOTAL VEHICULAR & OTHER EQUIPMENT	147,693	178,500	206,919	104,338	73,962	178,300	-13.83%	200,100	200,100	200,100	12.23%
712	Telecommunications	16,496	13,410	13,410	9,124	6,816	15,940	18.87%	15,450	15,450	15,450	-3.07%
	TOTAL BUILDING EXPENSE	16,496	13,410	13,410	9,124	6,816	15,940	18.87%	15,450	15,450	15,450	-3.07%
721	Contractual Services	7,752	8,000	8,000	5,247	2,686	7,933	-0.84%	8,090	8,090	8,090	1.98%
721-03	Contractual Services - Mosquito Control	87,060	79,000	79,000	49,479	29,521	79,000	0.00%	90,900	90,900	90,900	15.06%
730	Drug Testing	462	1,400	1,400	175	325	500	-64.29%	1,500	1,500	1,500	200.00%
734	Professional Fees	25,836	20,000	20,000	11,205	3,795	15,000	-25.00%	20,000	20,000	20,000	33.33%
	TOTAL OUTSIDE SERVICES	121,110	108,400	108,400	66,106	36,327	102,433	-5.50%	120,490	120,490	120,490	17.63%
742	Insurance	52,931	55,450	55,450	46,282	15,529	61,811	11.47%	74,601	74,601	74,601	20.69%
743	Publishing Expense	3,799	5,000	5,663	3,380	2,283	5,663	0.00%	6,000	6,000	6,000	5.95%
746-143	Retired Employee Health Insurance OPEB	22,827	26,560	26,560	16,238	9,321	25,559	-3.77%	29,980	29,980	29,980	17.30%
748	Traffic Control	3,422	10,000	10,000	2,403	2,597	5,000	-50.00%	10,000	10,000	10,000	100.00%
751	Street Lighting	266,663	300,000	300,000	184,662	115,338	300,000	0.00%	300,000	300,000	300,000	0.00%
751-267	Street Lighting - LED Entergy	0	0	0	47,600	47,600	95,200	0.00%	30,000	30,000	30,000	-68.49%
759-1	Other Operating Expense	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
759-194	Pre-Employment Physical	109	200	761	217	83	300	-60.58%	800	800	800	166.67%
	TOTAL GENERAL OPERATING EXPENSE	349,751	397,710	398,934	300,782	192,751	493,533	23.71%	451,881	451,881	451,881	-8.44%
762	Training & Seminars	1,090	4,000	4,000	795	2,205	3,000	-25.00%	4,000	4,000	4,000	33.33%
764	Dues & Subscriptions	1,441	2,000	2,000	1,142	178	1,320	-34.00%	1,320	1,320	1,320	0.00%

2021 ANNUAL BUDGET

Department:
STREETS & DRAINAGE



Division of Activity:
ADMINISTRATIVE / MAINTENANCE

Dept. No.
01-143

Fund:
GENERAL

Major Function:
PUBLIC WORKS

DEPARTMENT DETAIL

Table with columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2019 AUDITED AMOUNT, 2020 ORIGINAL BUDGET, 2020 CURRENT BUDGET, 2020 YTD ACTUAL 08/31/2020, 2020 ESTIMATED REMAINING, 2020 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2021 DEPARTMENT REQUEST, 2021 PROPOSED BY MAYOR, 2021 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Rows include Thibodauxville, Travel, Mardi Gras, Vehicles & Vehicular Equipment, Other Equipment, and DEPARTMENT TOTAL.



2021 ANNUAL BUDGET

Department:
STREETS & DRAINAGE

Division of Activity:
ADMINISTRATIVE / MAINTENANCE

Dept. No.
01-143

Fund:
GENERAL

Major Function:
PUBLIC WORKS

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	81,519	75,579	77,552	77,552	77,552
Assistant PW Director	1	1	1	67,465	69,726	69,229	69,229	69,229
Mechanical Maintenance Supervisor	1	0	0	66,148	0	0	0	0
HVAC / Refrigeration Mechanic	0	1	1	0	45,252	58,067	58,067	58,067
Streets & Drainage Supervisor	1	1	1	49,546	49,563	50,841	50,841	50,841
Building & Vehicle Maintenance Supervisor	1	1	1	50,842	50,983	52,175	52,175	52,175
Building & Construction Inspector	1	1	1	42,141	42,110	43,249	43,249	43,249
Electrician	0	1	1	0	30,820	43,013	43,013	43,013
Equipment Operator III	1	1	1	34,542	34,186	35,098	35,098	35,098
Fire Inspector	1	1	1	47,495	47,445	48,734	48,734	48,734
Laborer Supervisor	1	1	1	37,672	37,634	38,647	38,647	38,647
Equipment Operator II	1	1	1	36,528	36,499	37,486	37,486	37,486
Executive Secretary	3	3	3	107,879	108,025	110,694	110,694	110,694
Assistant Fire Inspector	1	0	0	34,995	0	0	0	0
Equipment Operator I	8	9	9	242,961	219,472	264,314	264,314	264,314
Custodian II	1	1	1	30,073	30,297	30,862	30,862	30,862
Maintenance Worker	1	1	1	24,849	24,833	25,507	25,507	25,507
Laborer I	4	5	5	93,437	89,454	118,070	118,070	118,070
TOTAL POSITIONS	28	30	30					
SALARIES				1,048,092	991,878	1,103,538	1,103,538	1,103,538
REIMBURSEMENTS				0	0	0	0	0
SEASONAL EMPLOYEES	5	5	5	10,000	0	10,000	10,000	10,000
OVERTIME				21,000	10,000	21,000	21,000	21,000

Department:
STREETS & DRAINAGE

Fund:
GENERAL



2021 ANNUAL BUDGET

Division of Activity:
ADMINISTRATIVE / MAINTENANCE

Major Function:
PUBLIC WORKS

Dept. No.
01-143

DEPARTMENT DETAIL

EMPLOYEE POSITION	CURRENT	PERSONNEL		2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
		AGENCY REQUEST	PROPOSED					
TOTAL	33	35	35	1,079,092	1,001,878	1,134,538	1,134,538	1,134,538

2021 ANNUAL BUDGET



Department:
PARKS & RECREATION

Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	610,539	778,853	727,228	401,818	277,743	679,561	-6.55%	793,207	793,207	793,207	16.72%
602	Salaries, Temporary Employees	144,308	189,020	189,020	5,609	13,288	18,897	-90.00%	189,020	189,020	189,020	900.26%
603	Salaries, Reimbursements	(14,349)	(14,500)	(14,500)	(2,330)	(170)	(2,500)	-82.76%	(10,000)	(10,000)	(10,000)	300.00%
604	FICA Expense	8,974	12,546	12,546	348	1,120	1,468	-88.30%	12,529	12,529	12,529	753.47%
605	Overtime	20,724	20,000	18,831	2,705	7,295	10,000	-46.90%	20,000	20,000	20,000	100.00%
606	Employee Health Insurance	169,774	173,397	173,397	99,839	64,726	164,565	-5.09%	211,239	211,239	211,239	28.36%
607	Employee Dental Insurance	8,628	8,951	8,951	5,119	3,324	8,443	-5.68%	8,951	8,951	8,951	6.02%
608	Employee Life Insurance	3,190	3,634	3,634	1,996	1,457	3,453	-4.98%	3,280	3,280	3,280	-5.01%
610	Medicare Expense	11,098	13,791	13,791	5,534	5,038	10,572	-23.34%	13,985	13,985	13,985	32.28%
611	Uniform Rental	7,580	11,000	11,000	4,469	2,731	7,200	-34.55%	10,000	10,000	10,000	38.89%
615	Municipal Employee Retirement	190,833	212,431	212,431	137,281	72,663	209,944	-1.17%	230,143	230,143	230,143	9.62%
616	Unemployment Compensation	0	0	1,726	1,725	0	1,725	-0.06%	0	0	0	-100.00%
618	Long Term Disability	2,742	3,200	3,200	1,963	1,096	3,059	-4.41%	3,273	3,273	3,273	7.00%
619	Compensated Absences	103,268	0	51,625	51,625	0	51,625	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	23,405	26,848	26,848	12,417	7,031	19,448	-27.56%	27,446	27,446	27,446	41.13%
622-242	Wellness - Fitness Reimbursement	3,065	4,347	4,347	720	961	1,681	-61.33%	2,766	2,766	2,766	64.54%
	TOTAL PERSONNEL EXPENSE	1,293,779	1,443,518	1,444,075	730,838	458,303	1,189,141	-17.65%	1,515,839	1,515,839	1,515,839	27.47%
631	Operating Supplies	18,827	20,000	20,000	9,576	7,924	17,500	-12.50%	20,000	20,000	20,000	14.29%
631-45	Operating Supplies - Scout Hut	224	500	500	0	0	0	-100.00%	500	500	500	0.00%
633	Printed Forms	0	500	500	0	200	200	-60.00%	500	500	500	150.00%
634	Postage	30	280	280	56	44	100	-64.29%	200	200	200	100.00%
641	Materials	2,080	7,000	7,000	1,435	2,065	3,500	-50.00%	5,000	5,000	5,000	42.86%
645	Chemicals	27,639	40,000	40,000	13,033	16,967	30,000	-25.00%	40,000	40,000	40,000	33.33%
646	Assets not Capitalized	6,321	30,000	25,985	12,517	13,468	25,985	0.00%	20,000	20,000	20,000	-23.03%
646-144	Assets not Capitalized - Summer Youth Camp	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
646-31	Assets not Capitalized - Municipal Pool	1,586	4,000	4,000	882	1,118	2,000	-50.00%	4,000	4,000	4,000	100.00%
646-45	Assets not Capitalized - Scout Hut	0	500	500	0	0	0	-100.00%	500	500	500	0.00%

2021 ANNUAL BUDGET

Department:
PARKS & RECREATION



Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-196	Improvements not Capitalized - Eagle Park	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
648-197	Improvements not Capitalized - Dog Park	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
648-31	Improvements not Capitalized - Municipal Pool	0	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000	5,000	100.00%
648-32	Improvements not Capitalized - Daigle Park	0	48,000	48,000	3,632	0	3,632	-92.43%	48,000	48,000	48,000	1221.59%
648-33	Improvements not Capitalized - MLK Park	0	11,000	11,000	0	3,000	3,000	-72.73%	13,000	13,000	13,000	333.33%
648-34	Improvements not Capitalized - Midland Park	0	3,000	3,000	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
648-35	Improvements not Capitalized - Peltier Park	46,600	30,000	30,000	6,500	3,500	10,000	-66.67%	25,000	25,000	25,000	150.00%
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	6,000	6,000	0	0	0	-100.00%	20,000	20,000	20,000	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	2,553	5,000	5,000	0	0	0	-100.00%	7,000	7,000	7,000	0.00%
648-255	Improvements not Capitalized - Barbier Park	0	500	500	0	0	0	-100.00%	5,500	5,500	5,500	0.00%
	TOTAL OPERATING EXPENSE	105,860	221,280	217,265	47,631	52,786	100,417	-53.78%	227,200	227,200	227,200	126.26%
671	Gas, Oil & Grease	18,612	30,000	30,000	8,624	16,376	25,000	-16.67%	30,000	30,000	30,000	20.00%
681-1	Repairs & Maintenance, Vehicles	5,580	15,000	15,000	12,537	2,463	15,000	0.00%	15,000	15,000	15,000	0.00%
681-8	Service Contracts	500	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
681-9	Repairs & Maintenance, Other Equipment	25,666	60,000	58,400	11,496	10,504	22,000	-62.33%	68,000	68,000	68,000	209.09%
681-931	Repairs & Maintenance, Other Equipment - Municipal Pool	42,528	10,000	17,019	16,058	961	17,019	0.00%	10,000	10,000	10,000	-41.24%
685	Equipment Rental	4,000	10,000	12,000	7,147	6,853	14,000	16.67%	12,000	12,000	12,000	-14.29%
687	Equipment Leasing	36,671	37,800	37,800	24,407	12,293	36,700	-2.91%	43,800	43,800	43,800	19.35%
	TOTAL VEHICULAR & OTHER EQUIPMENT	133,557	163,800	171,219	80,269	50,450	130,719	-23.65%	179,800	179,800	179,800	37.55%
701	Janitorial Supplies	14,721	20,000	20,000	6,192	5,808	12,000	-40.00%	20,000	20,000	20,000	66.67%
703	Buildings not Capitalized - Peltier Park	0	40,000	40,000	0	0	0	-100.00%	40,000	40,000	40,000	0.00%
703-275	Buildings not Capitalized - Community Garden	0	0	0	0	0	0	0.00%	10,000	10,000	10,000	0.00%
711	Repairs & Maintenance, Building	8,156	15,000	15,000	1,615	5,385	7,000	-53.33%	15,000	15,000	15,000	114.29%

2021 ANNUAL BUDGET

Department:
PARKS & RECREATION



Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
711-33	Repairs & Maintenance, Building - MLK Park	933	2,000	2,000	0	400	400	-80.00%	10,000	10,000	10,000	2400.00%
711-35	Repairs & Maintenance, Building - Peltier Park	3,337	10,000	10,000	287	3,713	4,000	-60.00%	10,000	10,000	10,000	150.00%
712	Telecommunications	15,046	11,390	11,390	8,302	7,498	15,800	38.72%	14,190	14,190	14,190	-10.19%
713	Utilities	124,636	133,000	133,000	59,993	45,007	105,000	-21.05%	133,000	133,000	133,000	26.67%
714	Pest Control Service	1,931	2,650	2,650	1,290	460	1,750	-33.96%	2,650	2,650	2,650	51.43%
	TOTAL BUILDING EXPENSE	168,760	234,040	234,040	77,679	68,271	145,950	-37.64%	254,840	254,840	254,840	74.61%
721	Contractual Services	21,555	23,559	23,559	11,819	11,718	23,537	-0.09%	23,559	23,559	23,559	0.09%
723	Recordation Fees	205	205	205	105	45	150	-26.83%	200	200	200	33.33%
729-117	Transaction Fees - Software Agreement	4,811	5,000	5,000	1,880	620	2,500	-50.00%	5,000	5,000	5,000	100.00%
730	Drug Testing	663	1,200	1,200	65	1,135	1,200	0.00%	1,200	1,200	1,200	0.00%
734	Professional Fees	11,200	2,000	1,138	0	2,000	2,000	75.75%	2,000	2,000	2,000	0.00%
734-271	Professional Fees - Covid 19	0	0	850	850	5,125	5,975	602.94%	0	0	0	-100.00%
735	Instructor Fees	500	500	500	0	0	0	-100.00%	500	500	500	0.00%
738-248	Demolition - CIS Agreement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	38,934	32,464	32,452	14,719	20,643	35,362	8.97%	32,459	32,459	32,459	-8.21%
742	Insurance	53,211	56,870	56,870	52,201	6,909	59,110	3.94%	64,784	64,784	64,784	9.60%
742-31	Insurance - Municipal Pool	5,309	5,820	5,832	5,831	0	5,831	-0.02%	6,659	6,659	6,659	14.20%
743	Publishing	3,768	6,000	6,000	0	3,000	3,000	-50.00%	6,000	6,000	6,000	100.00%
746-143	Retired Employee Health Insurance OPEB	13,454	15,070	15,070	8,993	4,579	13,572	-9.94%	13,965	13,965	13,965	2.90%
758-0	Recreational Programs	44,846	63,000	56,796	3,157	3,113	6,270	-88.96%	65,000	65,000	65,000	936.68%
759-194	Pre-Employment Physical	1,092	1,000	1,000	80	0	80	-92.00%	1,000	1,000	1,000	1150.00%
759-2	Parks & Playgrounds	0	10,000	10,000	0	10,000	10,000	0.00%	5,000	5,000	5,000	-50.00%
759-31	Municipal Pool Expenses	1,581	5,000	4,185	732	768	1,500	-64.16%	5,000	5,000	5,000	233.33%
	TOTAL GENERAL OPERATING EXPENSE	123,261	162,760	155,753	70,994	28,369	99,363	-36.20%	167,408	167,408	167,408	68.48%

2021 ANNUAL BUDGET

Department:
PARKS & RECREATION



Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	0	2,000	2,000	25	175	200	-90.00%	2,000	2,000	2,000	900.00%
763	City Beautification	13,698	12,000	12,000	5,162	2,338	7,500	-37.50%	15,000	15,000	15,000	100.00%
764	Dues & Subscriptions	663	2,000	2,000	685	130	815	-59.25%	2,000	2,000	2,000	145.40%
769-31	Sales Tax Municipal Pool	0	0	0	0	0	0	0.00%	0	0	0	0.00%
771	Travel	0	3,000	860	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
777	Street Banners	4,226	7,000	9,140	0	9,136	9,136	-0.04%	7,000	7,000	7,000	-23.38%
779-15	Let Freedom Ring	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	18,587	26,500	26,500	5,872	11,779	17,651	-33.39%	29,500	29,500	29,500	67.13%
782-254	Buildings - Andolsek Park	50,045	0	9,016	75,671	0	75,671	739.30%	0	0	0	-100.00%
782-33	Buildings - MLK Restroom	0	80,000	90,000	60,000	30,000	90,000	0.00%	0	0	0	-100.00%
782-35	Buildings - Peltier Park Restroom	0	0	85,000	80,000	5,000	85,000	0.00%	0	0	0	-100.00%
783-31	Improvements, Buildings - Municipal Pool	0	0	0	0	0	0	0.00%	150,000	150,000	150,000	0.00%
783-33	Improvements, Buildings - MLK Building	0	0	0	0	0	0	0.00%	120,000	120,000	120,000	0.00%
784-31	Improvements Other than Buildings - Municipal Pool	0	80,000	75,000	69,978	0	69,978	-6.70%	0	0	0	-100.00%
784-7735	Improvements Other than Buildings - Peltier Park - LPG	0	200,000	200,000	0	0	0	-100.00%	200,000	200,000	200,000	0.00%
784-35236	Improvements Other than Buildings - Peltier Park - BF	151,640	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	79,044	57,000	65,058	65,057	0	65,057	0.00%	38,100	38,100	38,100	-41.44%
787-32	Other Equipment - Daigle Park	113,789	0	0	0	0	0	0.00%	0	0	0	0.00%
787-33	Other Equipment - MLK Park	13,790	0	0	0	0	0	0.00%	0	0	0	0.00%
787-35	Other Equipment - Peltier Park	0	0	6,000	0	0	0	-100.00%	0	0	0	0.00%
787-54	Other Equipment - Andolsek Park	0	25,000	9,984	0	0	0	-100.00%	25,000	25,000	25,000	0.00%
	TOTAL CAPITAL EXPENDITURES	408,308	442,000	540,058	350,706	35,000	385,706	-28.58%	533,100	533,100	533,100	38.21%
	DEPARTMENT TOTAL	2,291,046	2,726,362	2,821,362	1,378,708	725,601	2,104,309	-25.42%	2,940,146	2,940,146	2,940,146	39.72%



2021 ANNUAL BUDGET

Department:
PARKS AND RECREATION

Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	82,771	82,698	84,929	84,929	84,929
Parks & Recreation Project Coordinator	1	1	1	61,917	61,832	63,530	63,530	63,530
Parks Foreman	1	1	1	36,744	36,694	37,701	37,701	37,701
Athletic Field Supervisor	1	1	1	34,002	34,091	34,883	34,883	34,883
Laborer Supervisor	2	2	2	68,004	66,958	68,820	68,820	68,820
Landscaping Specialist	1	1	1	34,002	33,258	34,195	34,195	34,195
Equipment Operator Foreman	1	1	1	38,622	38,713	39,636	39,636	39,636
Executive Secretary	2	2	2	71,653	71,582	73,509	73,509	73,509
Maintenance & Mechanic Worker	1	1	1	31,520	31,480	32,346	32,346	32,346
Equipment Operator I	3	3	3	100,474	81,173	103,145	103,145	103,145
Custodian I	1	1	1	22,863	22,376	22,990	22,990	22,990
Custodian PT	1	1	1	13,334	4,784	13,065	13,065	13,065
Laborer I	8	8	8	182,947	165,547	184,458	184,458	184,458
TOTAL POSITIONS	24	24	24					
SALARIES				778,853	731,186	793,207	793,207	793,207
REIMBURSEMENTS				(14,500)	(2,500)	(10,000)	(10,000)	(10,000)
SEASONAL EMPLOYEES	192	192	192	189,020	18,897	189,020	189,020	189,020
OVERTIME				20,000	10,000	20,000	20,000	20,000
TOTAL	216	216	216	973,373	757,583	992,227	992,227	992,227



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DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Seasonal Employees								
Part Time workers	2	2	2	4,520	2,212	3,020	3,020	3,020
Groundskeepers	5	5	5	15,000	0	16,500	16,500	16,500
Pool (includes Tiger Sharks Swim Team)								
Director	1	1	1	6,000	0	6,000	6,000	6,000
Assistant Director	2	2	2	7,000	0	7,000	7,000	7,000
Lifeguards	26	26	26	41,000	0	41,000	41,000	41,000
	29	29	29	54,000	0	54,000	54,000	54,000
Baseball / Softball								
League Directors	1	1	1	5,000	480	5,000	5,000	5,000
Field Supervisors	4	4	4	3,000	0	3,000	3,000	3,000
Umpires	30	30	30	15,000	0	15,000	15,000	15,000
Scorekeepers	30	30	30	7,000	0	7,000	7,000	7,000
	65	65	65	30,000	480	30,000	30,000	30,000
Adult Volleyball								
League Director	1	1	1	1,000	0	1,000	1,000	1,000
Score Keepers	4	4	4	2,000	0	2,000	2,000	2,000
Umpires	2	2	2	1,000	0	1,000	1,000	1,000
	7	7	7	4,000	0	4,000	4,000	4,000
Youth Volleyball								
League Director	1	1	1	1,000	300	1,000	1,000	1,000
Youth Score / Time Keepers	4	4	4	2,000	0	2,000	2,000	2,000
Youth Umpires	2	2	2	3,000	0	3,000	3,000	3,000
	7	7	7	6,000	300	6,000	6,000	6,000



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DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
<u>Youth Basketball</u>								
League Director	1	1	1	1,000	165	1,000	1,000	1,000
Youth Score / Time Keepers	5	5	5	1,000	0	1,000	1,000	1,000
Youth Referees	5	5	5	3,000	170	3,000	3,000	3,000
	11	11	11	5,000	335	5,000	5,000	5,000
<u>Adult Basketball</u>								
League Director	1	1	1	2,000	710	2,000	2,000	2,000
Adult Score / Time Keepers	3	3	3	1,000	500	1,000	1,000	1,000
Adult Referees	1	1	1	1,000	500	1,000	1,000	1,000
	5	5	5	4,000	1,710	4,000	4,000	4,000
<u>Youth Flag Football</u>								
Youth Referees	6	6	6	3,000	3,000	3,000	3,000	3,000
League Director	1	1	1	1,000	1,000	1,000	1,000	1,000
	7	7	7	4,000	4,000	4,000	4,000	4,000
<u>Summer Youth Camp</u>								
Co Director	2	2	2	8,000	0	8,000	8,000	8,000
Bus Drivers	2	2	2	4,000	0	4,000	4,000	4,000
Coordinators	4	4	4	7,500	0	7,500	7,500	7,500
Counselors	30	30	30	26,000	0	26,000	26,000	26,000
	38	38	38	45,500	0	45,500	45,500	45,500
<u>Instructors</u>								
Aerobics	1	1	1	2,500	1,180	2,500	2,500	2,500
Water Aerobics	1	1	1	2,500	0	2,500	2,500	2,500
Cheerleading	1	1	1	500	0	500	500	500



2021 ANNUAL BUDGET

Department:
PARKS AND RECREATION

Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Strong Women	1	1	1	3,000	3,000	3,000	3,000	3,000
Line Dance	1	1	1	2,500	980	2,500	2,500	2,500
Yoga	1	1	1	2,000	700	2,000	2,000	2,000
	6	6	6	13,000	5,860	13,000	13,000	13,000
Adult Flag Football	0	0	0	0	0	0	0	0
Youth Girls Fast Pitch								
Umpire	4	4	4	1,500	1,500	1,500	1,500	1,500
Director	1	1	1	500	500	500	500	500
	5	5	5	2,000	2,000	2,000	2,000	2,000
Adult Softball								
Umpire	4	4	4	1,000	1,000	1,000	1,000	1,000
Director	1	1	1	1,000	1,000	1,000	1,000	1,000
	5	5	5	2,000	2,000	2,000	2,000	2,000
TOTAL - ALL SEASONAL	192	192	192	189,020	18,897	189,020	189,020	189,020

2021 ANNUAL BUDGET

Department:
WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM



Division of Activity:
MUNICIPAL AUDITORIUM

Dept. No.
01-152

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	155,465	197,880	187,150	101,306	70,874	172,180	-8.00%	202,454	202,454	202,454	17.58%
603	Salaries, Reimbursements	(10,820)	(15,000)	(15,000)	(2,486)	(2,514)	(5,000)	-66.67%	(15,000)	(15,000)	(15,000)	200.00%
605	Overtime	10,495	17,500	17,500	2,222	7,778	10,000	-42.86%	17,500	17,500	17,500	75.00%
606	Employee Health insurance	57,327	55,686	55,686	31,510	19,683	51,193	-8.07%	66,842	66,842	66,842	30.57%
607	Employee Dental Insurance	2,755	2,793	2,793	1,372	970	2,342	-16.15%	2,578	2,578	2,578	10.08%
608	Employee Life Insurance	950	948	948	529	327	856	-9.70%	948	948	948	10.75%
610	Medicare Expense	2,283	3,123	3,123	1,400	1,416	2,816	-9.83%	3,189	3,189	3,189	13.25%
611	Uniform Expense - Employer	1,454	2,000	2,000	669	631	1,300	-35.00%	2,300	2,300	2,300	76.92%
615	Municipal Employee Retirement	47,334	54,911	54,911	33,863	18,940	52,803	-3.84%	59,724	59,724	59,724	13.11%
618	Long Term Disability	748	827	827	490	280	770	-6.89%	849	849	849	10.26%
619	Compensated Absences	23,388	0	10,730	10,730	0	10,730	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	3,233	3,955	3,955	1,887	1,355	3,242	-18.03%	4,195	4,195	4,195	29.40%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	294,612	324,623	324,623	183,492	119,740	303,232	-6.59%	345,579	345,579	345,579	13.97%
631	Operating Supplies	2,953	10,800	10,800	2,937	3,063	6,000	-44.44%	10,800	10,800	10,800	80.00%
633	Printed Forms	0	150	150	0	0	0	-100.00%	150	150	150	0.00%
634	Postage	54	300	300	20	30	50	-83.33%	300	300	300	500.00%
646	Assets not Capitalized	1,087	13,600	13,600	7,370	4,760	12,130	-10.81%	13,600	13,600	13,600	12.12%
648	Improvements not Capitalized	49,665	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
650	Diesel Oil	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
	TOTAL OPERATING EXPENSE	53,759	35,850	35,850	10,327	7,853	18,180	-49.29%	35,850	35,850	35,850	97.19%
671	Gas, Oil & Grease	12	100	100	9	21	30	-70.00%	100	100	100	233.33%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
681-8	Service Contract on Equipment	859	2,000	2,000	734	26	760	-62.00%	1,000	1,000	1,000	31.58%
681-9	Repairs & Maintenance, Other Equipment	97,506	40,000	40,000	3,873	16,127	20,000	-50.00%	50,000	50,000	50,000	150.00%

2021 ANNUAL BUDGET



Department:
WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity:
MUNICIPAL AUDITORIUM

Dept. No.
01-152

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	2,428	3,100	3,100	1,214	1,746	2,960	-4.52%	3,100	3,100	3,100	4.73%
	TOTAL VEHICULAR & OTHER EQUIPMENT	100,805	45,700	45,700	5,830	17,920	23,750	-48.03%	54,700	54,700	54,700	130.32%
701	Janitorial Supplies	8,215	17,500	17,500	2,126	2,874	5,000	-71.43%	17,500	17,500	17,500	250.00%
711	Repairs & Maintenance, Building	18,362	20,000	20,000	189	4,811	5,000	-75.00%	20,000	20,000	20,000	300.00%
712	Telecommunications	7,598	5,760	5,760	3,803	2,797	6,600	14.58%	6,450	6,450	6,450	-2.27%
713	Utilities	104,056	140,000	140,000	46,017	45,983	92,000	-34.29%	140,000	140,000	140,000	52.17%
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	140,195	185,320	185,320	53,779	56,881	110,660	-40.29%	186,010	186,010	186,010	68.09%
721	Contractual Services	298	598	598	170	104	274	-54.18%	298	298	298	8.76%
729-120	Ticketmaster Charges	794	1,000	1,000	0	0	0	-100.00%	1,100	1,100	1,100	0.00%
730	Drug Testing	53	300	300	0	0	0	-100.00%	300	300	300	0.00%
734-271	Professional Fees, Covid 19	0	0	0	0	5,125	5,125	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	1,145	1,898	1,898	170	5,229	5,399	184.46%	1,698	1,698	1,698	-68.55%
742	Insurance	34,599	37,380	37,380	35,259	1,186	36,445	-2.50%	40,253	40,253	40,253	10.45%
743	Publishing Expense	0	1,000	1,000	436	114	550	-45.00%	1,000	1,000	1,000	81.82%
746-143	Retired Employee Health Insurance OPEB	4,664	4,990	4,990	3,302	1,614	4,916	-1.48%	4,206	4,206	4,206	-14.44%
759-121	Promoter Pay Out	22,890	25,000	25,000	0	0	0	-100.00%	25,000	25,000	25,000	0.00%
759-122	Ticket Sellers	0	500	500	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
759-123	Ticket Takers	56	500	500	0	0	0	-100.00%	750	750	750	0.00%
759-124	Light Operators	120	500	500	0	0	0	-100.00%	750	750	750	0.00%
759-128	Door Guards	280	500	500	0	0	0	-100.00%	750	750	750	0.00%
759-129	Security Detail	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
759-194	Pre-Employment Physical	0	350	350	0	0	0	-100.00%	350	350	350	0.00%
	TOTAL GENERAL OPERATING EXPENSE	62,609	71,720	71,720	38,997	2,914	41,911	-41.56%	75,559	75,559	75,559	80.28%

2021 ANNUAL BUDGET

Department:
WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM



Division of Activity:
MUNICIPAL AUDITORIUM

Dept. No.
01-152

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
764	Dues & Subscriptions	184	1,370	1,370	183	17	200	-85.40%	1,370	1,370	1,370	585.00%
769	Sales Taxes	0	0	0	(28)	28	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	184	1,370	1,370	155	45	200	-85.40%	1,370	1,370	1,370	585.00%
783	Improvements, Buildings	164,460	100,000	100,000	0	0	0	-100.00%	100,000	100,000	100,000	0.00%
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	164,460	100,000	100,000	0	0	0	-100.00%	100,000	100,000	100,000	0.00%
	DEPARTMENT TOTAL	817,769	766,481	766,481	292,750	210,582	503,332	-34.33%	800,766	800,766	800,766	59.09%



2021 ANNUAL BUDGET

Department:
WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity:
MUNICIPAL AUDITORIUM

Dept. No.
01-152

Fund:
GENERAL

Major Function:
CLTURE & RECREATION

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	61,917	61,862	63,530	63,530	63,530
Business Manager	1	1	1	34,711	34,679	35,607	35,607	35,607
Building Operations Supervisor	1	1	1	32,297	32,241	33,141	33,141	33,141
Laborer I	3	3	3	68,955	54,128	70,176	70,176	70,176
TOTAL POSITIONS	6	6	6					
SALARIES				197,880	182,910	202,454	202,454	202,454
REIMBURSEMENTS				(15,000)	(5,000)	(15,000)	(15,000)	(15,000)
OVERTIME				17,500	10,000	17,500	17,500	17,500
TOTAL				200,380	187,910	204,954	204,954	204,954

2021 ANNUAL BUDGET

Department:
PARKS & RECREATION

Fund:
GENERAL



Division of Activity:
MAINTENANCE

Dept. No.
 01-153

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784-181	Improvements, LRTP - Acadian Walkway (Audubon - Cardinal)	242,831	0	0	8,832	0	8,832	0.00%	0	0	0	-100.00%
789-181	Prof. Services, LRTP - Acadian Walkway (Audubon - Cardinal)	26,714	0	0	9,821	0	9,821	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	269,545	0	0	18,653	0	18,653	0.00%	0	0	0	-100.00%
	DEPARTMENT TOTAL	269,545	0	0	18,653	0	18,653	0.00%	0	0	0	-100.00%

2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
GENERAL



Division of Activity:
TRANSFERS IN

Dept. No.
01-191

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-13	Transfer In from Fire Department Fund	762,092	765,000	765,000	612,695	170,605	783,300	2.39%	785,917	785,917	785,917	0.33%
	TOTAL TRANSFERS IN	762,092	765,000	765,000	612,695	170,605	783,300	2.39%	785,917	785,917	785,917	0.33%

2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
GENERAL



Division of Activity:
TRANSFERS OUT

Major Function:
TRANSFER OF FUNDS

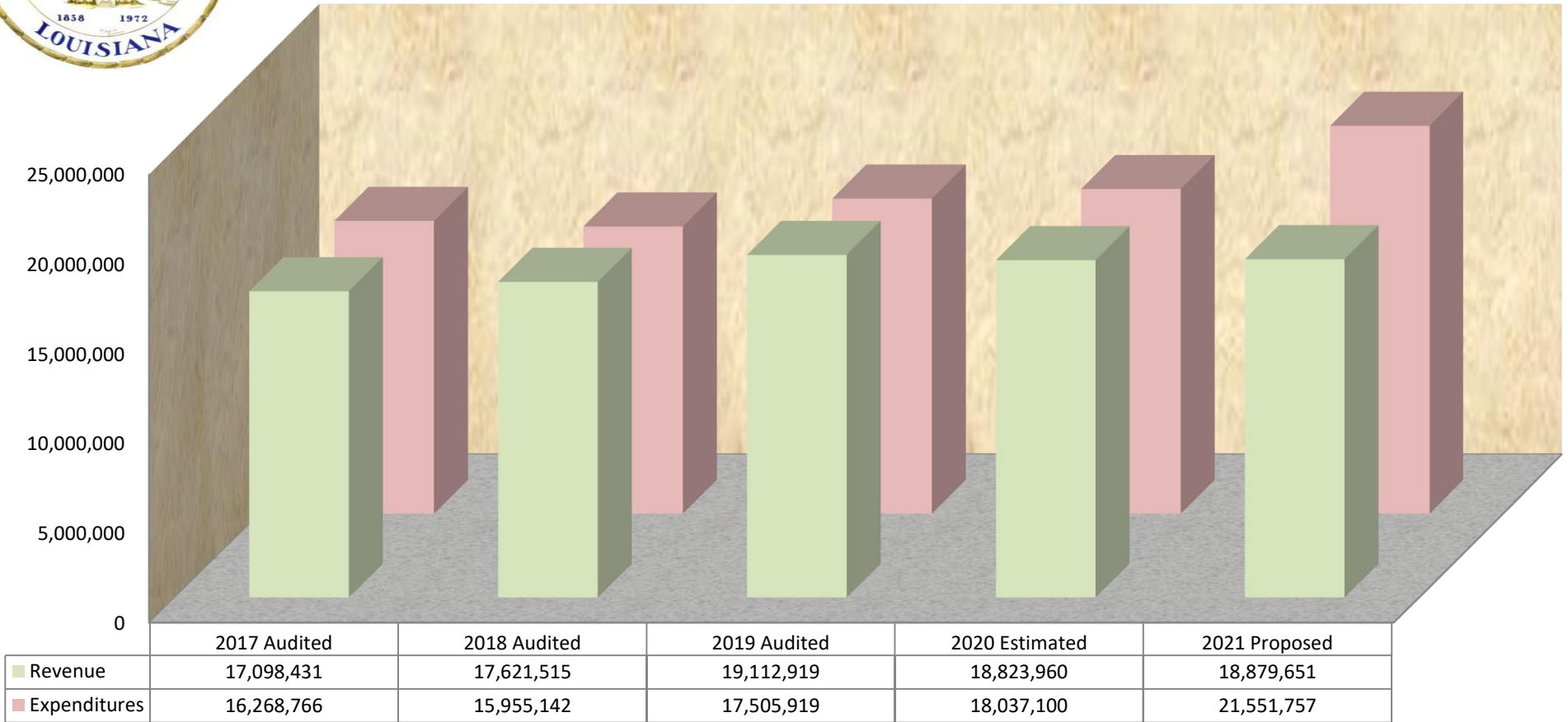
Dept. No.
01-192

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-17	Transfer Out to Section 8 Housing Program	40,800	47,603	47,603	6,369	0	6,369	-86.62%	28,640	28,640	28,640	349.68%
999-18	Transfer Out to Parish Transportation Act Fund	172,034	0	0	0	0	0	0.00%	0	0	0	0.00%
999-46	Transfer Out to Loss Fund	229,986	142,000	142,000	0	185,280	185,280	30.48%	273,160	273,160	273,160	47.43%
999-65	Transfer Out to Capital Street Improvements	481,000	485,000	485,000	51,747	723,579	775,326	59.86%	1,350,000	1,350,000	1,500,000	93.47%
	TOTAL TRANSFERS OUT	923,820	674,603	674,603	58,116	908,859	966,975	43.34%	1,651,800	1,651,800	1,801,800	86.33%



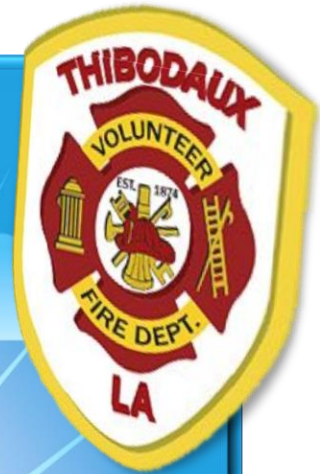
General Fund



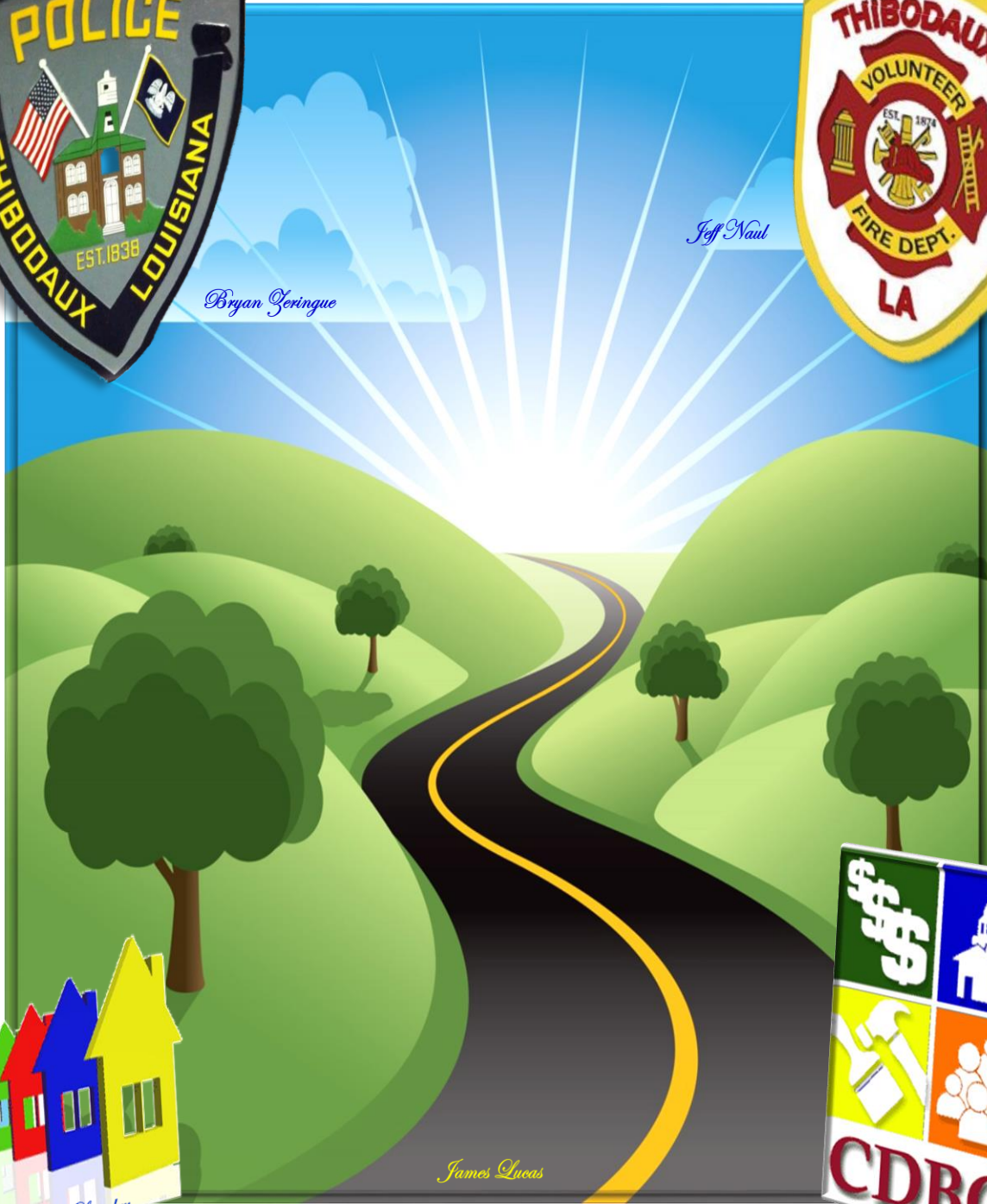
Special Revenue Funds



Bryan Zeringue



Jeff Naul



James Lucas



Janice Landry

Section 8



Janice Landry

2021 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
11

Fund:
POLICE FORFEITURE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	11,043	50	50	14	6	20	-60.00%	10	10	10	-50.00%
	TOTAL REVENUE	11,043	50	50	14	6	20	-60.00%	10	10	10	-50.00%
131	Police	19,835	2,378	2,377	2,371	517	2,888	21.50%	7,395	7,395	7,395	156.06%
	TOTAL EXPENDITURES	19,835	2,378	2,377	2,371	517	2,888	21.50%	7,395	7,395	7,395	156.06%
	Net Position - Beginning	19,045	10,253	10,253	10,253	7,896	10,253	0.00%	7,385	7,385	7,385	-27.97%
	Net Position - Ending	10,253	7,925	7,926	7,896	7,385	7,385	-6.83%	0	0	0	-100.00%
	Change in Net Position	(8,792)	(2,328)	(2,327)	(2,357)	(511)	(2,868)		(7,385)	(7,385)	(7,385)	
	GASB 54 - Fund Balance Classification											
	Assigned	10,253										

2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
POLICE FORFEITURE



Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
11-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
573-12	Forfeitures Received	10,910	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL FINES AND FORFEITURES	10,910	0	0	0	0	0	0.00%	0	0	0	0.00%
581-2	Interest - Checking	133	50	50	14	6	20	-60.00%	10	10	10	-50.00%
	TOTAL MISCELLANEOUS REVENUE	133	50	50	14	6	20	-60.00%	10	10	10	-50.00%
	DEPARTMENT TOTAL	11,043	50	50	14	6	20	-60.00%	10	10	10	-50.00%



2021 ANNUAL BUDGET

Department: POLICE

Division of Activity: LAW ENFORCEMENT

Dept. No. 11-131

Fund: POLICE FORFEITURE

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2019 AUDITED AMOUNT, 2020 ORIGINAL BUDGET, 2020 CURRENT BUDGET, 2020 YTD ACTUAL 08/31/2020, 2020 ESTIMATED REMAINING, 2020 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2021 DEPARTMENT REQUEST, 2021 PROPOSED BY MAYOR, 2021 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Rows include Operating Supplies, Assets not Capitalized, K-9 Expenses, and DEPARTMENT TOTAL.



Police Forfeiture





2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
FIRE DEPARTMENT

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
13-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	736,429	758,900	758,900	41,713	782,906	824,619	8.66%	782,917	782,917	782,917	-5.06%
	TOTAL TAXES	736,429	758,900	758,900	41,713	782,906	824,619	8.66%	782,917	782,917	782,917	-5.06%
581-2	Interest - Checking	2,260	2,000	2,000	599	81	680	-66.00%	1,000	1,000	1,000	47.06%
590	Other Revenue	4,231	2,000	2,000	1,169	831	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	6,491	4,000	4,000	1,768	912	2,680	-33.00%	3,000	3,000	3,000	11.94%
	DEPARTMENT TOTAL	742,920	762,900	762,900	43,481	783,818	827,299	8.44%	785,917	785,917	785,917	-5.00%

2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
FIRE DEPARTMENT



Division of Activity:
TRANSFERS OUT

Major Function:
TRANSFER OF FUNDS

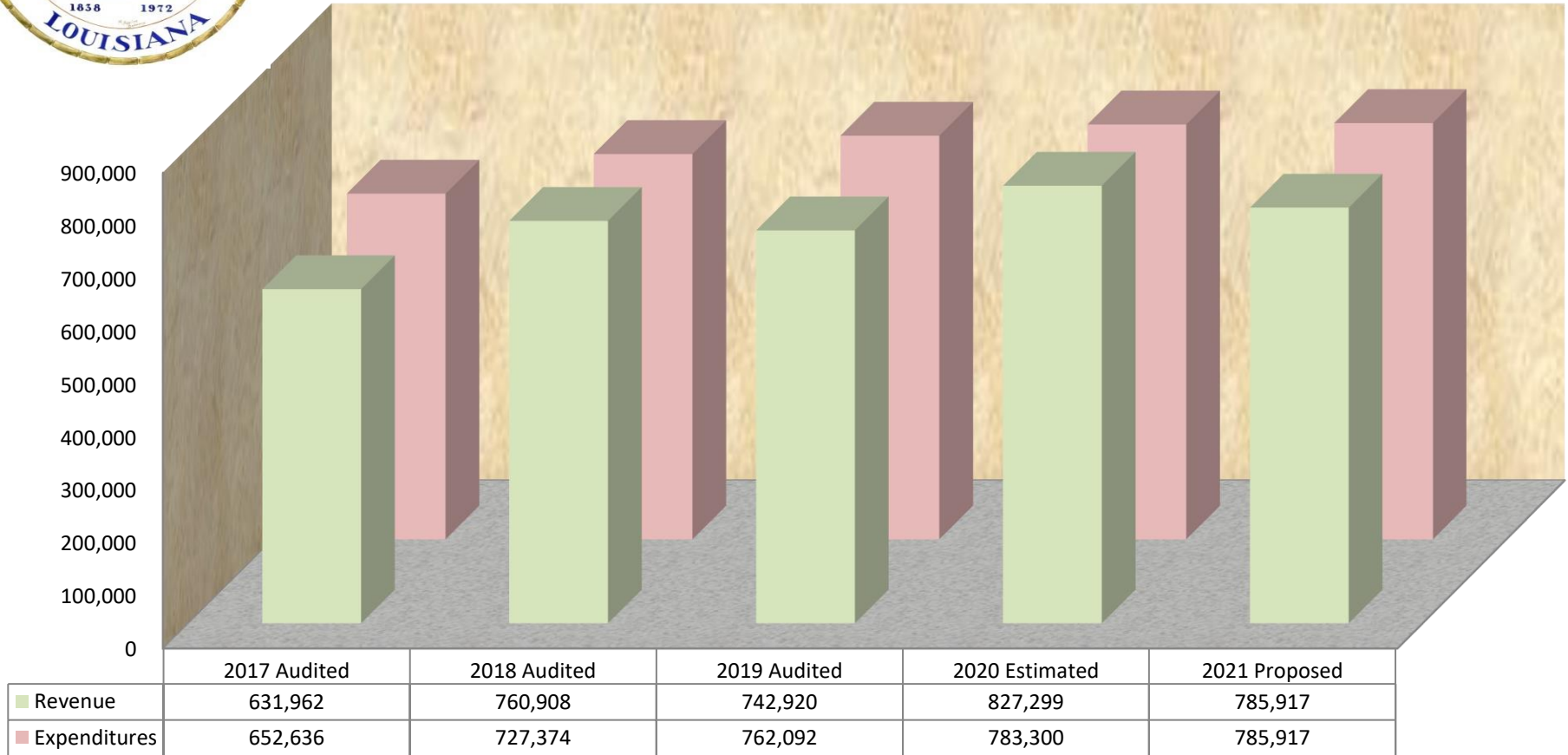
Dept. No.
13-192

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	762,092	765,000	765,000	612,695	170,605	783,300	2.39%	785,917	785,917	785,917	0.33%
	TOTAL TRANSFERS OUT	762,092	765,000	765,000	612,695	170,605	783,300	2.39%	785,917	785,917	785,917	0.33%



Fire Department





2021 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
14

Fund:
STREET MAINTENANCE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	301,008	308,450	308,450	28,311	314,799	343,110	11.24%	317,702	317,702	317,702	-7.41%
	TOTAL REVENUE	301,008	308,450	308,450	28,311	314,799	343,110	11.24%	317,702	317,702	317,702	-7.41%
143	Streets and Drainage	267,180	372,000	372,000	234,692	103,308	338,000	-9.14%	413,500	413,500	413,500	22.34%
	TOTAL EXPENDITURES	267,180	372,000	372,000	234,692	103,308	338,000	-9.14%	413,500	413,500	413,500	22.34%
	Net Position - Beginning	430,693	464,521	464,521	464,521	258,140	464,521	0.00%	469,631	469,631	469,631	1.10%
	Net Position - Ending	464,521	400,971	400,971	258,140	469,631	469,631	17.12%	373,833	373,833	373,833	-20.40%
	Change in Net Position	33,828	(63,550)	(63,550)	(206,381)	211,491	5,110		(95,798)	(95,798)	(95,798)	
	GASB 54 - Fund Balance Classification											
	Restricted	464,521										



2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
14-100

Fund:
STREET MAINTENANCE

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	295,287	304,450	304,450	16,490	314,698	331,188	8.78%	314,702	314,702	314,702	-4.98%
	TOTAL TAXES	295,287	304,450	304,450	16,490	314,698	331,188	8.78%	314,702	314,702	314,702	-4.98%
531-263	FEMA - Hurricane Barry	0	0	0	6,742	0	6,742	0.00%	0	0	0	-100.00%
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	6,742	0	6,742	0.00%	0	0	0	-100.00%
581-2	Interest - Checking	3,023	2,000	2,000	610	70	680	-66.00%	1,000	1,000	1,000	47.06%
590	Other Revenue	2,698	2,000	2,000	4,469	31	4,500	125.00%	2,000	2,000	2,000	-55.56%
	TOTAL MISCELLANEOUS REVENUE	5,721	4,000	4,000	5,079	101	5,180	29.50%	3,000	3,000	3,000	-42.08%
	DEPARTMENT TOTAL	301,008	308,450	308,450	28,311	314,799	343,110	11.24%	317,702	317,702	317,702	-7.41%



2021 ANNUAL BUDGET

Department: STREETS & DRAINAGE

Division of Activity: MAINTENANCE

Dept. No. 14-143

Fund: STREET MAINTENANCE

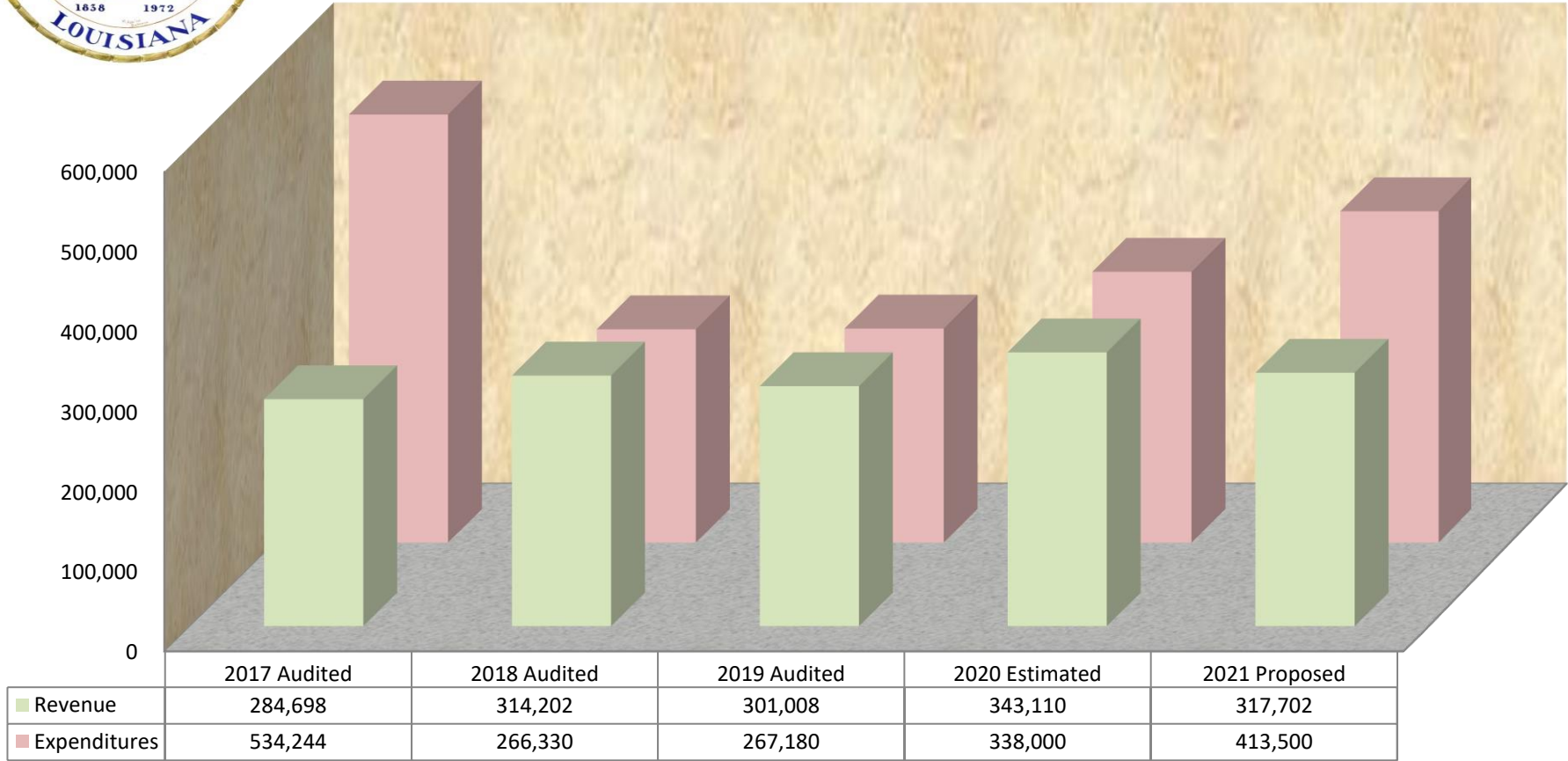
Major Function: PUBLIC WORKS

DEPARTMENT DETAIL

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2019 AUDITED AMOUNT, 2020 ORIGINAL BUDGET, 2020 CURRENT BUDGET, 2020 YTD ACTUAL 08/31/2020, 2020 ESTIMATED REMAINING, 2020 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2021 DEPARTMENT REQUEST, 2021 PROPOSED BY MAYOR, 2021 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Rows include items like Culverts, Material, Asphalt, Limestone, Diesel Oil, and summary rows for TOTAL OPERATING SUPPLIES, TOTAL OUTSIDE SERVICES, and DEPARTMENT TOTAL.



Street Maintenance



2021 ANNUAL BUDGET

Department:



Division of Activity:
SUMMARY

Dept. No.
17

Fund:

SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,176,203	1,175,780	1,175,780	889,629	462,267	1,351,896	14.98%	1,295,072	1,295,072	1,295,072	-4.20%
191	Transfers In	40,800	47,603	47,603	6,369	0	6,369	-86.62%	28,640	28,640	28,640	349.68%
	TOTAL REVENUE	1,217,003	1,223,383	1,223,383	895,998	462,267	1,358,265	11.03%	1,323,712	1,323,712	1,323,712	-2.54%
113	Administration	1,218,820	1,223,383	1,223,383	862,809	457,790	1,320,599	7.95%	1,356,074	1,356,074	1,356,074	2.69%
	TOTAL EXPENDITURES	1,218,820	1,223,383	1,223,383	862,809	457,790	1,320,599	7.95%	1,356,074	1,356,074	1,356,074	2.69%
	Net Position - Beginning	10,513	8,696	8,696	8,696	41,885	8,696	0.00%	46,362	46,362	46,362	433.14%
	Net Position - Ending	8,696	8,696	8,696	41,885	46,362	46,362	433.14%	14,000	14,000	14,000	-69.80%
	Change in Net Position	(1,817)	0	0	33,189	4,477	37,666		(32,362)	(32,362)	(32,362)	
	GASB 54 - Fund Balance Classification											
	Restricted	8,696										



2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
17-100

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531	Federal Grant - Admin	110,468	104,250	104,250	78,999	37,371	116,370	11.63%	115,000	115,000	115,000	-1.18%
531-113	Federal Grant - HAP	1,012,047	1,020,000	1,020,000	737,124	362,876	1,100,000	7.84%	1,120,000	1,120,000	1,120,000	1.82%
531-262	CARES Act 2019 - Admin	0	0	0	30,713	21,830	52,543	0.00%	0	0	0	-100.00%
531-274	Federal Grant - Special Admin - Audit Fees	0	0	0	5,000	0	5,000	0.00%	5,000	5,000	5,000	0.00%
531-276	Federal Grant - HAP - CARES Act 2019	0	0	0	0	23,014	23,014	0.00%	0	0	0	-100.00%
531-277	Federal Grant - HAP - VASH	0	0	0	0	0	0	0.00%	0	0	0	0.00%
531-278	Federal Grant - Admin - VASH	0	0	0	0	0	0	0.00%	0	0	0	0.00%
531-279	Federal Grant - HAP - MAINSTREAM	0	0	0	0	0	0	0.00%	0	0	0	0.00%
531-280	Federal Grant - Admin - MAINSTREAM	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	1,122,515	1,124,250	1,124,250	851,836	445,091	1,296,927	15.36%	1,240,000	1,240,000	1,240,000	-4.39%
581-2	Interest - Checking	146	150	150	18	12	30	-80.00%	50	50	50	66.67%
590	Other Revenue	3	0	0	60	0	60	0.00%	0	0	0	-100.00%
590-145	Portability Ins Administrative Fees & HAP	51,158	49,380	49,380	35,531	17,048	52,579	6.48%	53,022	53,022	53,022	0.84%
590-237	Fraud Recovery	2,381	2,000	2,000	2,184	116	2,300	15.00%	2,000	2,000	2,000	-13.04%
	TOTAL MISCELLANEOUS REVENUE	53,688	51,530	51,530	37,793	17,176	54,969	6.67%	55,072	55,072	55,072	0.19%
	DEPARTMENT TOTAL	1,176,203	1,175,780	1,175,780	889,629	462,267	1,351,896	14.98%	1,295,072	1,295,072	1,295,072	-4.20%

2021 ANNUAL BUDGET



Department:
HOUSING ASSISTANCE

Division of Activity:
ADMINISTRATIVE

Dept. No.
17-113

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	69,439	80,425	77,331	23,445	15,275	38,720	-49.93%	82,515	82,515	82,515	113.11%
601-262	Salaries, Permanent Employees - CARES Act 2019 - Admin	0	0	0	18,289	13,417	31,706	0.00%	0	0	0	-100.00%
606	Employee Health Insurance	13,462	12,710	12,710	4,259	88	4,347	-65.80%	15,259	15,259	15,259	251.02%
606-262	Employee Health Insurance - CARES Act 2019 - Admin	0	0	0	3,178	2,251	5,429	0.00%	0	0	0	-100.00%
607	Employee Dental Insurance	747	730	730	246	(59)	187	-74.38%	730	730	730	290.37%
607-262	Employee Dental Insurance - CARES Act 2019 - Admin	0	0	0	150	124	274	0.00%	0	0	0	-100.00%
608	Employee Life Insurance	268	261	261	89	15	104	-60.15%	261	261	261	150.96%
608-262	Employee Life Insurance - CARES Act 2019 - Admin	0	0	0	66	48	114	0.00%	0	0	0	-100.00%
610	Medicare Expense	1,076	1,166	1,166	355	289	644	-44.77%	1,196	1,196	1,196	85.71%
610-262	Medicare Expense - CARES Act 2019 - Admin	0	0	0	250	164	414	0.00%	0	0	0	-100.00%
615	Municipal Employee Retirement	21,439	22,318	22,318	8,347	3,867	12,214	-45.27%	24,342	24,342	24,342	99.30%
615-262	Municipal Employee Retirement - CARES Act 2019 - Admin	0	0	0	5,403	3,732	9,135	0.00%	0	0	0	-100.00%
618	Long Term Disability	277	288	288	97	70	167	-42.01%	297	297	297	77.84%
618-262	Long Term Disability - CARES Act 2019 - Admin	0	0	0	72	49	121	0.00%	0	0	0	-100.00%
619	Compensated Absences	10,585	0	3,094	3,094	0	3,094	0.00%	0	0	0	-100.00%
619-262	Compensated Absences - CARES Act 2019 - Admin	0	0	0	831	0	831	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	88	92	92	39	11	50	-45.65%	98	98	98	96.00%
621-262	Workmen's Compensation - CARES Act 2019 - Admin	0	0	0	24	19	43	0.00%	0	0	0	-100.00%
622-242	Wellness - Fitness Reimbursement	733	733	733	183	244	427	-41.75%	733	733	733	71.66%
	TOTAL PERSONNEL EXPENSE	118,114	118,723	118,723	68,417	39,604	108,021	-9.01%	125,431	125,431	125,431	16.12%
631	Operating Supplies	1,850	3,000	3,000	220	1,280	1,500	-50.00%	3,000	3,000	3,000	100.00%
631-262	Operating Supplies - CARES Act 2019 - Admin	0	0	0	1,356	393	1,749	0.00%	0	0	0	-100.00%
633	Printed Forms	270	700	1,200	305	295	600	-50.00%	1,200	1,200	1,200	100.00%
633-262	Printed Forms - CARES Act 2019 - Admin	0	0	0	535	0	535	0.00%	0	0	0	-100.00%
634	Postage	1,769	2,400	2,400	1,032	968	2,000	-16.67%	2,400	2,400	2,400	20.00%
634-262	Postage - CARES Act 2019 - Admin	0	0	0	323	0	323	0.00%	0	0	0	-100.00%

2021 ANNUAL BUDGET



Department:
HOUSING ASSISTANCE

Division of Activity:
ADMINISTRATIVE

Dept. No.
17-113

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
646	Assets not Capitalized	285	1,500	1,500	0	1,000	1,000	-33.33%	1,500	1,500	1,500	50.00%
646-262	Assets not Capitalized - CARES Act 2019 - Admin	0	0	0	220	1,620	1,840	0.00%	0	0	0	-100.00%
	TOTAL OPERATING SUPPLIES	4,174	7,600	8,100	3,991	5,556	9,547	17.86%	8,100	8,100	8,100	-15.16%
671	Gas, Oil & Grease	79	500	500	168	332	500	0.00%	500	500	500	0.00%
681-1	Vehicles, Repair & Maintenance	669	750	750	371	379	750	0.00%	1,000	1,000	1,000	33.33%
681-8	Service Contract on Equipment	4,624	4,900	5,200	4,763	437	5,200	0.00%	5,200	5,200	5,200	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,372	6,150	6,450	5,302	1,148	6,450	0.00%	6,700	6,700	6,700	3.88%
712	Telecommunications	1,564	1,090	1,090	1,045	755	1,800	65.14%	1,870	1,870	1,870	3.89%
	TOTAL BUILDING EXPENSE	1,564	1,090	1,090	1,045	755	1,800	65.14%	1,870	1,870	1,870	3.89%
721	Contractual Services	1,025	1,050	1,050	991	9	1,000	-4.76%	1,025	1,025	1,025	2.50%
721-262	Contractual Services - CARES Act 2019 - Admin	0	0	0	17	12	29	0.00%	0	0	0	-100.00%
730	Drug Testing	53	150	150	0	150	150	0.00%	150	150	150	0.00%
731	Audit Fees	5,000	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
734	Professional Fees	3,855	4,200	4,200	1,890	2,310	4,200	0.00%	4,200	4,200	4,200	0.00%
	TOTAL OUTSIDE SERVICES	9,933	10,400	10,400	2,898	7,481	10,379	-0.20%	10,375	10,375	10,375	-0.04%
741	Housing Assistance Payments	1,021,131	1,020,000	1,020,000	741,706	358,294	1,100,000	7.84%	1,120,000	1,120,000	1,120,000	1.82%
741-145	Housing Assistance Payments - Portability Ins	47,471	45,000	45,000	33,144	15,832	48,976	8.84%	50,000	50,000	50,000	2.09%
741-185	Portability Out - Administrative Fees	2,821	3,000	3,000	1,521	848	2,369	-21.03%	3,000	3,000	3,000	26.64%
741-276	Housing Assistance Payments - CARES Act 2019	0	0	0	0	23,014	23,014	0.00%	0	0	0	-100.00%
741-277	Housing Assistance Payments - VASH	0	0	0	0	0	0	0.00%	0	0	0	0.00%
741-279	Housing Assistance Payments - MAINSTREAM	0	0	0	0	0	0	0.00%	0	0	0	0.00%
742	Insurance	1,074	1,100	1,100	823	291	1,114	1.27%	1,221	1,221	1,221	9.61%
746-143	Retired Employee Health Insurance OPEB	5,597	5,990	5,990	3,962	1,937	5,899	-1.52%	5,047	5,047	5,047	-14.44%
	TOTAL GENERAL OPERATING EXPENSES	1,078,094	1,075,090	1,075,090	781,156	400,216	1,181,372	9.89%	1,179,268	1,179,268	1,179,268	-0.18%



2021 ANNUAL BUDGET

Department:
HOUSING ASSISTANCE

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Division of Activity:
ADMINISTRATIVE

Major Function:
HEALTH & WELFARE

Dept. No.
17-113

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	225	1,500	1,500	0	1,000	1,000	-33.33%	1,500	1,500	1,500	50.00%
764	Dues & Subscriptions	386	330	330	0	330	330	0.00%	330	330	330	0.00%
771	Travel	368	1,500	700	0	700	700	0.00%	1,500	1,500	1,500	114.29%
774	Advertising	590	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,569	4,330	3,530	0	3,030	3,030	-14.16%	4,330	4,330	4,330	42.90%
786	Vehicles & Vehicular Equipment	0	0	0	0	0	0	0.00%	20,000	20,000	20,000	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	20,000	20,000	20,000	0.00%
	DEPARTMENT TOTAL	1,218,820	1,223,383	1,223,383	862,809	457,790	1,320,599	7.95%	1,356,074	1,356,074	1,356,074	2.69%



2021 ANNUAL BUDGET

Department:
HOUSING ASSISTANCE

Division of Activity:
ADMINISTRATIVE

Dept. No.
17-113

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2019 ORIGINAL BUDGET	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUEST	2020 PROPOSED BY MAYOR	2020 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	37,637	31,151	38,622	38,622	38,622
Section 8 Housing Specialist	1	1	1	31,311	31,278	32,118	32,118	32,118
Section 8 Housing Specialist (Part Time)	1	1	1	11,477	12,084	11,775	11,775	11,775
TOTAL POSITIONS	3	3	3					
SALARIES				80,425	74,513	82,515	82,515	82,515
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
TOTAL				80,425	74,513	82,515	82,515	82,515

2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL



Division of Activity:
TRANSFERS IN

Dept. No.
17-191

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

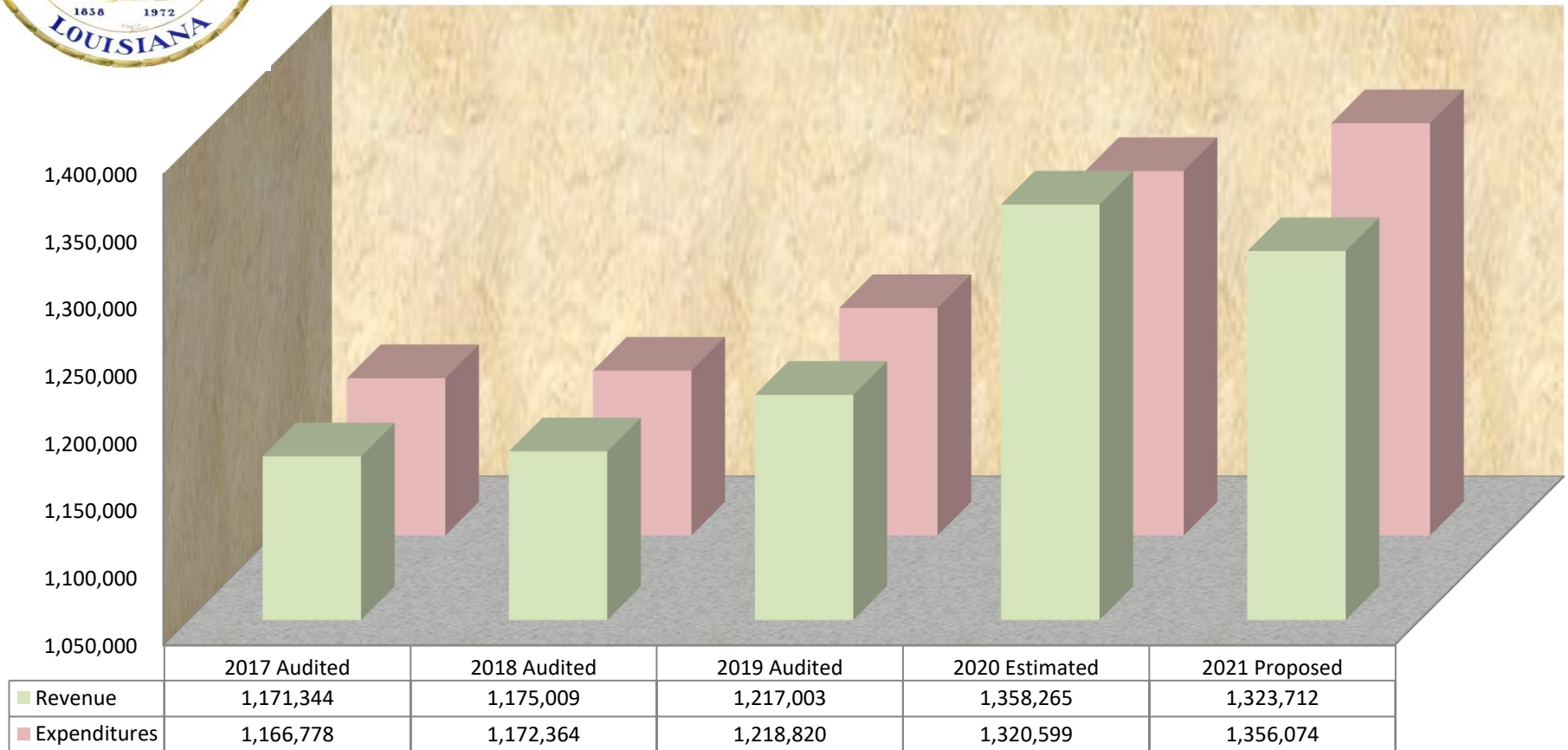
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	40,800	47,603	47,603	6,369	0	6,369	-86.62%	28,640	28,640	28,640	349.68%
	TOTAL TRANSFERS IN	40,800	47,603	47,603	6,369	0	6,369	-86.62%	28,640	28,640	28,640	349.68%



Section 8 Housing Choice Voucher Program





2021 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
18

Fund:
PARISH TRANSPORTATION

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	147,693	138,500	138,500	70,056	67,014	137,070	-1.03%	137,100	137,100	137,100	0.02%
191	Transfers In	172,034	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	319,727	138,500	138,500	70,056	67,014	137,070	-1.03%	137,100	137,100	137,100	0.02%
143	Streets and Drainage	561,568	0	0	0	0	0	0.00%	0	0	0	0.00%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	561,568	0	0	0	0	0	0.00%	0	0	0	0.00%
	Net Position - Beginning	241,841	0	0	0	70,056	0	0.00%	137,070	137,070	137,070	0.00%
	Net Position - Ending	0	138,500	138,500	70,056	137,070	137,070	-1.03%	274,170	274,170	274,170	100.02%
	Change in Net Position	(241,841)	138,500	138,500	70,056	67,014	137,070		137,100	137,100	137,100	
	GASB 54 - Fund Balance Classification											
	Restricted	0										



2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
18-100

Fund:
PARISH TRANSPORTATION

Major Function:
REVENUE

DEPARTMENT DETAIL

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2019 AUDITED AMOUNT, 2020 ORIGINAL BUDGET, 2020 CURRENT BUDGET, 2020 YTD ACTUAL 08/31/2020, 2020 ESTIMATED REMAINING, 2020 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2021 DEPARTMENT REQUEST, 2021 PROPOSED BY MAYOR, 2021 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Rows include DOTD - Parish Transportation Funds, Interest - Checking, and DEPARTMENT TOTAL.



2021 ANNUAL BUDGET

Department:
STREETS & DRAINAGE

Division of Activity:
CAPITAL IMPROVEMENTS

Dept. No.
18-143

Fund:
PARISH TRANSPORTATION

Major Function:
CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723	Recordation Fees	71	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	71	0	0	0	0	0	0.00%	0	0	0	0.00%
743	Publishing	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-2019	Street Improvements	495,601	0	0	0	0	0	0.00%	0	0	0	0.00%
789-2019	Professional Services - Street Improvements	65,896	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	561,497	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	561,568	0	0	0	0	0	0.00%	0	0	0	0.00%

**2021 ANNUAL BUDGET**Department:
NON-DEPARTMENTALDivision of Activity:
TRANSFERS INDept. No.
18-191Fund:
PARISH TRANSPORTATIONMajor Function:
TRANSFER OF FUNDS**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	172,034	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS IN	172,034	0	0	0	0	0	0.00%	0	0	0	0.00%



2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS OUT

Dept. No.
18-192

Fund:
PARISH TRANSPORTATION

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 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





2021 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
31

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	128,631	97,754	97,754	142,633	135,903	278,536	184.94%	262,682	262,682	262,682	-5.69%
	TOTAL REVENUE	128,631	97,754	97,754	142,633	135,903	278,536	184.94%	262,682	262,682	262,682	-5.69%
112	Administration	26,295	35,754	35,754	31,525	34,451	65,976	84.53%	39,582	39,582	39,582	-40.01%
115	Public Service Grants	7,958	10,000	10,000	2,484	78,750	81,234	712.34%	90,000	90,000	90,000	10.79%
143	Capital Projects - Streets & Drainage	94,378	52,000	52,000	114,677	16,649	131,326	152.55%	133,100	133,100	133,100	1.35%
	TOTAL EXPENDITURES	128,631	97,754	97,754	148,686	129,850	278,536	184.94%	262,682	262,682	262,682	-5.69%
	Net Position - Beginning	0	0	0	0	(6,053)	0	0.00%	0	0	0	0.00%
	Net Position - Ending	0	0	0	(6,053)	0	0	0.00%	0	0	0	0.00%
	Change in Net Position	0	0	0	(6,053)	6,053	0		0	0	0	
	GASB 54 - Fund Balance Classification											
	Restricted	0										

2021 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
31-100

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-2017	Federal Grant	500	0	0	0	0	0	0.00%	0	0	0	0.00%
531-2018	Federal Grant	112,466	0	0	0	0	0	0.00%	0	0	0	0.00%
531-2019	Federal Grant	15,665	73,341	73,341	125,012	6	125,018	70.46%	0	0	0	-100.00%
531-2020	Federal Grant	0	24,413	24,413	0	42,071	42,071	72.33%	139,853	139,853	139,853	232.42%
531-2021	Federal Grant	0	0	0	0	0	0	0.00%	42,829	42,829	42,829	0.00%
531-264	CARES Act CDBG-CV 2020	0	0	0	17,621	93,826	111,447	0.00%	80,000	80,000	80,000	-28.22%
	TOTAL INTERGOVERNMENTAL REVENUE	128,631	97,754	97,754	142,633	135,903	278,536	184.94%	262,682	262,682	262,682	-5.69%
	DEPARTMENT TOTAL	128,631	97,754	97,754	142,633	135,903	278,536	184.94%	262,682	262,682	262,682	-5.69%



2021 ANNUAL BUDGET

Department:
CDBG ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
31-112

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2018	Salaries, Permanent Employees	7,224	0	0	0	0	0	0.00%	0	0	0	0.00%
606-2018	Employee Health Insurance	1,429	0	0	0	0	0	0.00%	0	0	0	0.00%
607-2018	Employee Dental Insurance	101	0	0	0	0	0	0.00%	0	0	0	0.00%
608-2018	Employee Life Insurance	28	0	0	0	0	0	0.00%	0	0	0	0.00%
610-2018	Medicare Expense	128	0	0	0	0	0	0.00%	0	0	0	0.00%
615-2018	Municipal Employees Retirement	2,548	0	0	0	0	0	0.00%	0	0	0	0.00%
618-2018	Long Term Disability	39	0	0	0	0	0	0.00%	0	0	0	0.00%
619-2018	Compensated Absences	1,602	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2018	Workmen's Compensation	59	0	0	0	0	0	0.00%	0	0	0	0.00%
601-2019	Salaries, Permanent Employees	6,537	9,901	9,461	4,111	0	4,111	-56.55%	0	0	0	-100.00%
606-2019	Employee Health Insurance	995	1,135	1,135	687	0	687	-39.47%	0	0	0	-100.00%
607-2019	Employee Dental Insurance	71	84	84	52	0	52	-38.10%	0	0	0	-100.00%
608-2019	Employee Life Insurance	20	24	24	15	0	15	-37.50%	0	0	0	-100.00%
610-2019	Medicare Expense	104	144	144	63	0	63	-56.25%	0	0	0	-100.00%
615-2019	Municipal Employees Retirement	1,997	2,748	2,748	1,525	0	1,525	-44.51%	0	0	0	-100.00%
618-2019	Long Term Disability	29	36	36	23	0	23	-36.11%	0	0	0	-100.00%
619-2019	Compensated Absences	1,602	0	440	440	0	440	0.00%	0	0	0	-100.00%
621-2019	Workmen's Compensation	59	61	61	32	0	32	-47.54%	0	0	0	-100.00%
601-264	Salaries, Permanent Employees-CARES Act CDBG-CV 2019	0	0	0	9,784	12,167	21,951	0.00%	0	0	0	-100.00%
606-264	Employee Health Insurance - CARES Act CDBG-CV 2019	0	0	0	1,536	3,646	5,182	0.00%	0	0	0	-100.00%
607-264	Employee Dental Insurance - CARES Act CDBG-CV 2019	0	0	0	81	272	353	0.00%	0	0	0	-100.00%
608-264	Employee Life Insurance - CARES Act CDBG-CV 2019	0	0	0	32	38	70	0.00%	0	0	0	-100.00%
610-264	Medicare Expense - CARES Act CDBG-CV 2019	0	0	0	140	177	317	0.00%	0	0	0	-100.00%
615-264	Municipal Employees Retirement - CARES Act CDBG-CV 2019	0	0	0	3,019	3,593	6,612	0.00%	0	0	0	-100.00%
618-264	Long Term Disability - CARES Act CDBG-CV 2019	0	0	0	51	63	114	0.00%	0	0	0	-100.00%
619-264	Compensated Absences - CARES Act CDBG-CV 2019	0	0	0	973	0	973	0.00%	0	0	0	-100.00%



2021 ANNUAL BUDGET

Department:
CDBG ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
31-112

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
621-264	Workmen's Compensation - CARES Act CDBG-CV 2019	0	0	0	28	32	60	0.00%	0	0	0	-100.00%
601-2020	Salaries, Permanent Employees	0	10,365	9,642	3,404	7,271	10,675	10.71%	10,040	10,040	10,040	-5.95%
606-2020	Employee Health Insurance	0	1,561	1,561	442	1,568	2,010	28.76%	1,618	1,618	1,618	-19.50%
607-2020	Employee Dental Insurance	0	116	116	46	101	147	26.72%	100	100	100	-31.97%
608-2020	Employee Life Insurance	0	32	32	9	31	40	25.00%	28	28	28	-30.00%
610-2020	Medicare Expense	0	150	150	54	111	165	10.00%	146	146	146	-11.52%
615-2020	Municipal Employees Retirement	0	2,876	2,876	1,217	2,145	3,362	16.90%	2,962	2,962	2,962	-11.90%
618-2020	Long Term Disability	0	49	49	15	47	62	26.53%	44	44	44	-29.03%
619-2020	Compensated Absences	0	0	723	722	0	722	-0.14%	0	0	0	-100.00%
621-2020	Workmen's Compensation	0	62	62	23	27	50	-19.35%	66	66	66	32.00%
601-2021	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	10,757	10,757	10,757	0.00%
606-2021	Employee Health Insurance	0	0	0	0	0	0	0.00%	1,618	1,618	1,618	0.00%
607-2021	Employee Dental Insurance	0	0	0	0	0	0	0.00%	100	100	100	0.00%
608-2021	Employee Life Insurance	0	0	0	0	0	0	0.00%	28	28	28	0.00%
610-2021	Medicare Expense	0	0	0	0	0	0	0.00%	156	156	156	0.00%
615-2021	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	3,173	3,173	3,173	0.00%
618-2021	Long Term Disability	0	0	0	0	0	0	0.00%	44	44	44	0.00%
619-2021	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2021	Workmen's Compensation	0	0	0	0	0	0	0.00%	67	67	67	0.00%
	TOTAL PERSONNEL EXPENSE	24,572	29,344	29,344	28,524	31,289	59,813	103.83%	30,947	30,947	30,947	-48.26%
631-2019	Operating Supplies	227	250	250	50	0	50	-80.00%	0	0	0	-100.00%
634-2019	Postage	0	40	40	0	0	0	-100.00%	0	0	0	0.00%
646-2019	Assets not Capitalized	0	0	1,250	0	0	0	-100.00%	0	0	0	0.00%



2021 ANNUAL BUDGET

Department:
CDBG ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
31-112

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-264	Operating Supplies - CARES Act CDBG-CV 2019	0	0	0	387	0	387	0.00%	0	0	0	-100.00%
634-264	Postage	0	0	0	170	0	170	0.00%	0	0	0	-100.00%
646-264	Assets not Capitalized - CARES Act CDBG-CV 2019	0	0	0	1,236	0	1,236	0.00%	0	0	0	-100.00%
631-2020	Operating Supplies	0	250	250	0	250	250	0.00%	250	250	250	0.00%
634-2020	Postage	0	40	40	16	24	40	0.00%	40	40	40	0.00%
646-2020	Assets not Capitalized	0	0	0	0	0	0	0.00%	1,250	1,250	1,250	0.00%
631-2021	Operating Supplies	0	0	0	0	0	0	0.00%	250	250	250	0.00%
634-2021	Postage	0	0	0	0	0	0	0.00%	40	40	40	0.00%
	TOTAL OPERATING SUPPLIES	227	580	1,830	1,859	274	2,133	16.56%	1,830	1,830	1,830	-14.21%
712-2018	Telecommunications	89	0	0	0	0	0	0.00%	0	0	0	0.00%
712-2019	Telecommunications	186	90	90	125	1	126	40.00%	0	0	0	-100.00%
712-2020	Telecommunications	0	90	90	20	70	90	0.00%	135	135	135	50.00%
712-2021	Telecommunications	0	0	0	0	0	0	0.00%	120	120	120	0.00%
	TOTAL BUILDING EXPENSE	275	180	180	145	71	216	20.00%	255	255	255	18.06%
721-2018	Contractual Services	28	0	0	0	0	0	0.00%	0	0	0	0.00%
721-2019	Contractual Services	21	28	28	12	0	12	-57.14%	0	0	0	-100.00%
721-264	Contractual Services - CARES Act CDBG-CV 2019	0	0	0	17	12	29	0.00%	0	0	0	-100.00%
721-2020	Contractual Services	0	22	22	4	5	9	-59.09%	24	24	24	166.67%
721-2021	Contractual Services	0	0	0	0	0	0	0.00%	26	26	26	0.00%
730-2019	Drug Testing Fees	0	50	50	0	0	0	-100.00%	0	0	0	0.00%
730-2020	Drug Testing Fees	0	50	50	0	50	50	0.00%	50	50	50	0.00%
730-2021	Drug Testing Fees	0	0	0	0	0	0	0.00%	50	50	50	0.00%
	TOTAL OUTSIDE SERVICES	49	150	150	33	67	100	-33.33%	150	150	150	50.00%

2021 ANNUAL BUDGET



Department:
CDBG ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
31-112

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
743-2018	Publishing Expense	347	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2019	Publishing Expense	205	750	1,050	797	0	797	-24.10%	0	0	0	-100.00%
743-264	Publishing Expense	0	0	0	151	0	151	0.00%	0	0	0	-100.00%
743-2020	Publishing Expense	0	750	750	0	750	750	0.00%	1,200	1,200	1,200	60.00%
743-2021	Publishing Expense	0	0	0	0	0	0	0.00%	1,200	1,200	1,200	0.00%
	TOTAL GENERAL OPERATING EXPENSE	552	1,500	1,800	948	750	1,698	-5.67%	2,400	2,400	2,400	41.34%
771-2018	Travel	620	0	0	0	0	0	0.00%	0	0	0	0.00%
762-2019	Training & Seminars	0	1,000	250	0	0	0	-100.00%	0	0	0	0.00%
771-2019	Travel	0	1,000	200	0	0	0	-100.00%	0	0	0	0.00%
764-264	Dues & Subscriptions - CARES Act CDBG-CV 2019	0	0	0	16	0	16	0.00%	0	0	0	-100.00%
762-2020	Training & Seminars	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
771-2020	Travel	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
762-2021	Training & Seminars	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
771-2021	Travel	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	620	4,000	2,450	16	2,000	2,016	-17.71%	4,000	4,000	4,000	98.41%
	DEPARTMENT TOTAL	26,295	35,754	35,754	31,525	34,451	65,976	84.53%	39,582	39,582	39,582	-40.01%



2021 ANNUAL BUDGET

Department:
CDBG ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
31-112

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2019	2019	2020	2020	2020
	CURRENT	AGENCY REQUEST	PROPOSED	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Director	1	1	1	20,266	26,705	20,796	20,796	20,796
TOTAL POSITIONS	1	1	1					
SALARIES				20,266	26,705	20,796	20,796	20,796
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
TOTAL				20,266	26,705	20,796	20,796	20,796

2021 ANNUAL BUDGET



Department:
PUBLIC SERVICE

Division of Activity:
ADMINISTRATIVE

Dept. No.
31-115

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
PUBLIC SERVICE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721-264	Contractual Services - Food Bank - CARES Act CDBG-CV 201	0	0	0	0	10,000	10,000	0.00%	60,000	60,000	60,000	500.00%
734-264	Utility Assistance - CARES Act CDBG-CV 2019	0	0	0	0	31,913	31,913	0.00%	10,000	10,000	10,000	-68.66%
739-264	Rental / Mortgage Assistance - CARES Act CDBG-CV 2019	0	0	0	0	31,913	31,913	0.00%	10,000	10,000	10,000	-68.66%
	TOTAL OUTSIDE SERVICES	0	0	0	0	73,826	73,826	0.00%	80,000	80,000	80,000	8.36%
757-2018	Bus Vouchers	4,346	0	0	0	0	0	0.00%	0	0	0	0.00%
757-2019	Bus Vouchers	3,612	5,000	5,000	2,408	0	2,408	-51.84%	0	0	0	-100.00%
757-2020	Bus Vouchers	0	5,000	5,000	76	4,924	5,000	0.00%	5,000	5,000	5,000	0.00%
757-2021	Bus Vouchers	0	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSES	7,958	10,000	10,000	2,484	4,924	7,408	-25.92%	10,000	10,000	10,000	34.99%
	DEPARTMENT TOTAL	7,958	10,000	10,000	2,484	78,750	81,234	712.34%	90,000	90,000	90,000	10.79%



2021 ANNUAL BUDGET

Department:
STREETS AND DRAINAGE

Division of Activity:
CAPITAL IMPROVEMENTS

Dept. No.
31-143

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

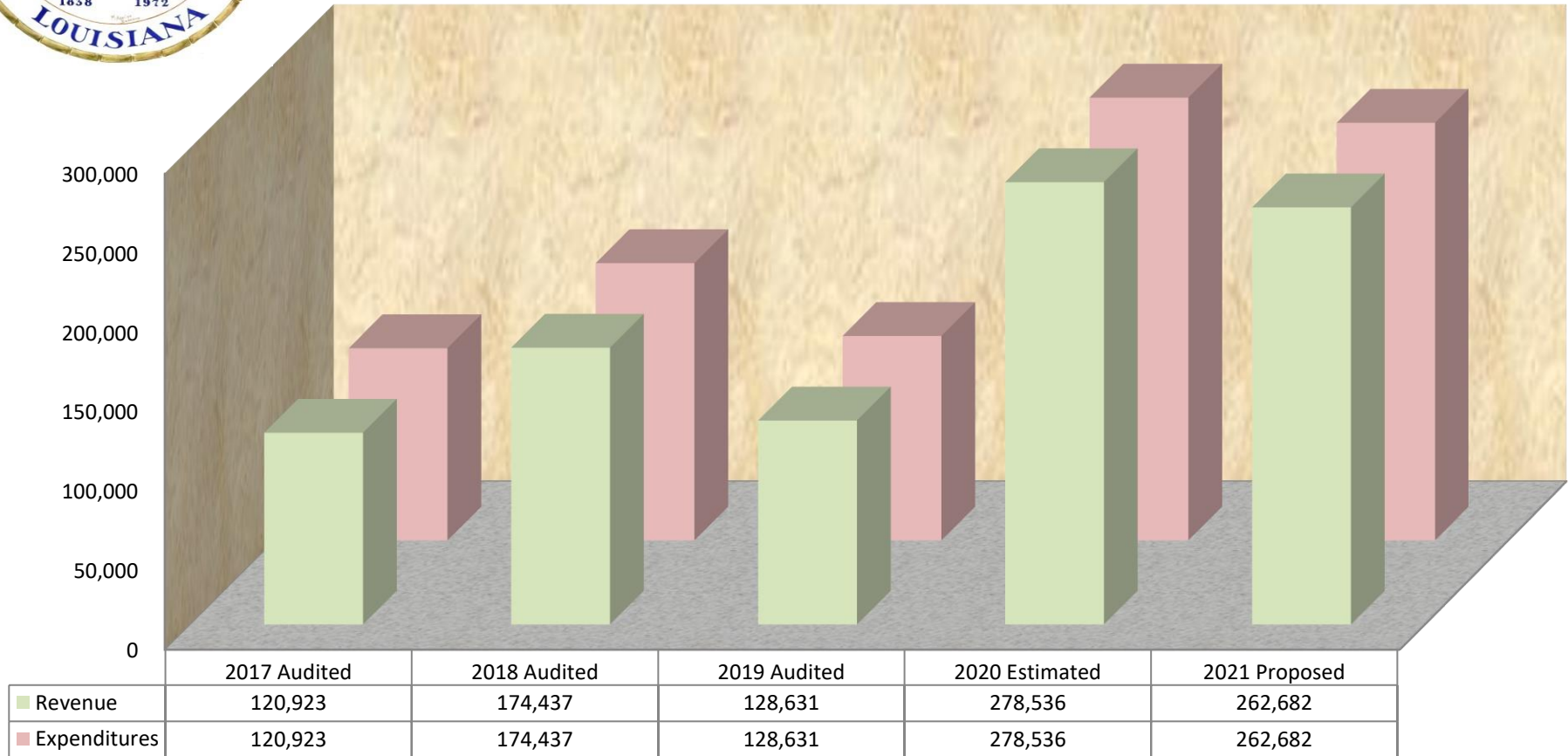
Major Function:
CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-2018	Improvements not Capitalized	8,219	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSE	8,219	0	0	0	0	0	0.00%	0	0	0	0.00%
723-2018	Recordation Fees	105	0	0	0	0	0	0.00%	0	0	0	0.00%
723-2019	Recordation Fees	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
723-2020	Recordation Fees	0	500	500	0	500	500	0.00%	500	500	500	0.00%
723-2021	Recordation Fees	0	0	0	0	0	0	0.00%	500	500	500	0.00%
734-2018	Professional Fees	3,255	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	3,360	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
743-2018	Publishing Expense	198	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2019	Publishing Expense	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
743-2020	Publishing Expense	0	500	500	0	500	500	0.00%	500	500	500	0.00%
743-2021	Publishing Expense	0	0	0	0	0	0	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSE	198	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
784-2017	Improvements other than Buildings - South Barbier	500	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES - 2017	500	0	0	0	0	0	0.00%	0	0	0	0.00%
784-2018	Improvements other than Buildings - MLK/Government Circ.	28,624	0	0	0	0	0	0.00%	0	0	0	0.00%
787-2018	Equipment - Government Circle	53,477	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES - 2018	82,101	0	0	0	0	0	0.00%	0	0	0	0.00%
784-2019	Improvements other than Buildings - Notre Dame Sidewalks	0	50,000	50,000	0	0	0	-100.00%	0	0	0	0.00%
787-2019	Equipment - MLK	0	0	0	114,677	0	114,677	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES - 2019	0	50,000	50,000	114,677	0	114,677	129.35%	0	0	0	-100.00%



Community Development Block Grant



Debt Service Funds



Enterprise Funds





2021 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
15

Fund:
GARBAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,526,060	1,650,480	1,650,480	919,817	626,753	1,546,570	-6.30%	1,632,100	1,632,100	1,632,100	5.53%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	1,526,060	1,650,480	1,650,480	919,817	626,753	1,546,570	-6.30%	1,632,100	1,632,100	1,632,100	5.53%
144	Garbage	1,489,924	1,633,460	1,633,460	873,348	646,112	1,519,460	-6.98%	1,619,590	1,619,590	1,619,590	6.59%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	1,489,924	1,633,460	1,633,460	873,348	646,112	1,519,460	-6.98%	1,619,590	1,619,590	1,619,590	6.59%
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	36,136	17,020	17,020	46,469	(19,359)	27,110		12,510	12,510	12,510	
	Add Back Capital Expenditures											
	not flowing thru Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	36,136	17,020	17,020	46,469	(19,359)	27,110		12,510	12,510	12,510	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	36,136	17,020	17,020	46,469	(19,359)	27,110		12,510	12,510	12,510	
	Net Position - Beginning	542,862	578,998	578,998	578,998	625,467	578,998		606,108	606,108	606,108	4.68%
	Net Position - Ending	578,998	596,018	596,018	625,467	606,108	606,108		618,618	618,618	618,618	2.06%
	Change in Net Position	36,136	17,020	17,020	46,469	(19,359)	27,110		12,510	12,510	12,510	



2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS IN

Dept. No.
15-191

Fund:
GARBAGE

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 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	0.00%	0	0	0	0.00%

2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL



Fund:
GARBAGE

Division of Activity:
TRANSFERS OUT

Dept. No.
15-192

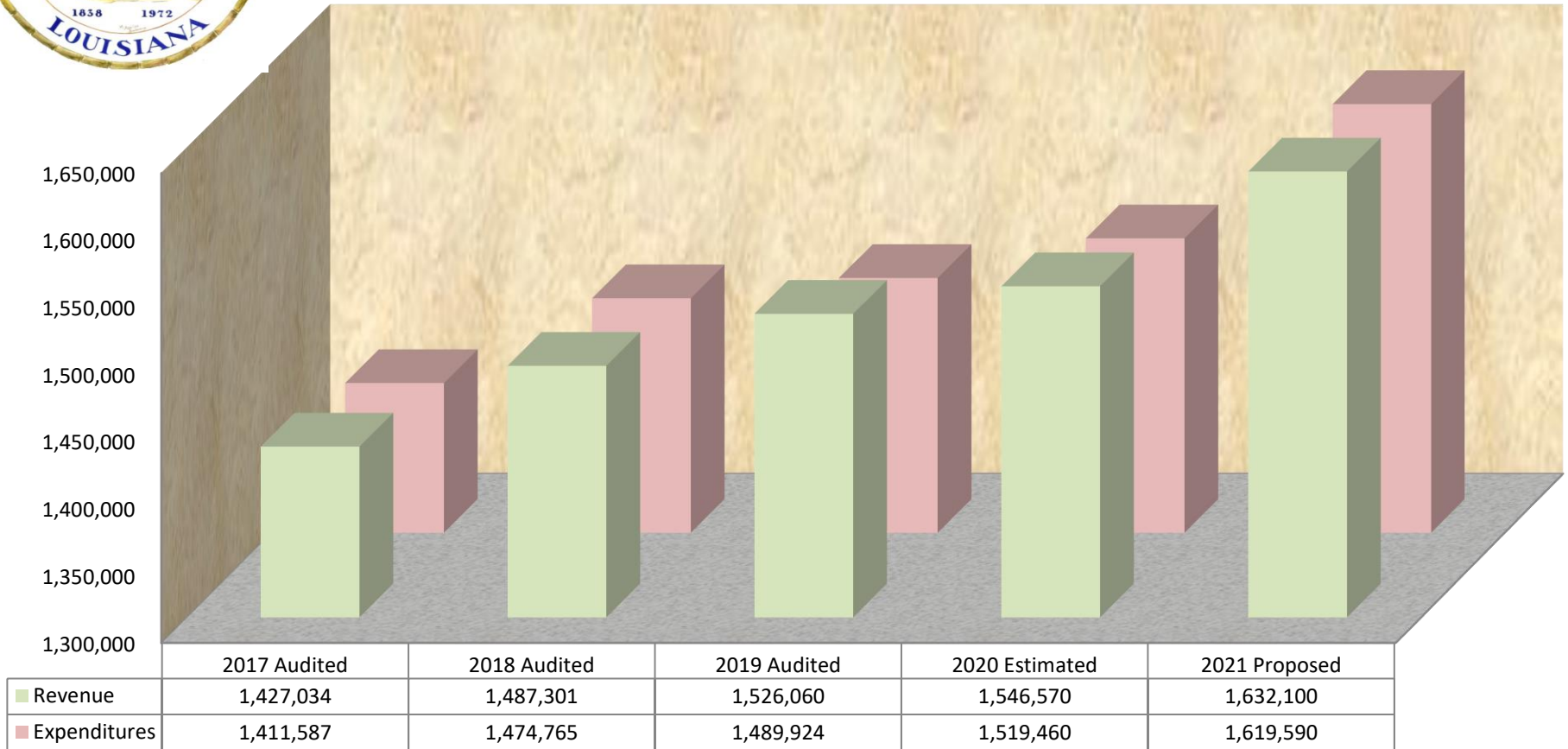
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.00%	0	0	0	0.00%



Garbage





2021 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
41

Fund:
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	136,665	89,169	89,169	35,760	12,052	47,812	-46.38%	27,312	27,312	27,312	-42.88%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
400	Water Revenue	2,731,554	2,591,000	2,591,000	1,548,881	1,162,766	2,711,647	4.66%	2,591,700	2,591,700	2,591,700	-4.42%
	TOTAL REVENUE	2,868,219	2,680,169	2,680,169	1,584,641	1,174,818	2,759,459	2.96%	2,619,012	2,619,012	2,619,012	-5.09%
101	Administrative	125,178	128,454	128,454	55,431	64,445	119,876	-6.68%	121,401	121,401	121,401	1.27%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
401	Water Production	1,384,221	1,515,640	1,515,640	796,000	623,497	1,419,497	-6.34%	1,754,886	1,754,886	1,754,886	23.63%
402	Water Distribution	542,823	1,671,790	1,671,790	376,377	247,200	623,577	-62.70%	1,792,676	1,792,676	1,992,676	219.56%
403	Water Administration	1,196,459	1,328,164	1,328,164	337,921	1,125,444	1,463,365	10.18%	1,469,704	1,469,704	1,469,704	0.43%
	TOTAL EXPENDITURES	3,248,681	4,644,048	4,644,048	1,565,729	2,060,586	3,626,315	-21.91%	5,138,667	5,138,667	5,338,667	47.22%
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	(380,462)	(1,963,879)	(1,963,879)	18,912	(885,768)	(866,856)		(2,519,655)	(2,519,655)	(2,719,655)	
	Add Back Capital Expenditures											
	not flowing through Income Statement	0	1,053,075	1,062,575	0	61,500	61,500		1,024,504	1,024,504	1,024,504	
	Add Back Capital Contributions	92,654	0	0	0	0	0		0	0	0	
	not flowing through Income Statement											
	Net Income (Loss) - Operating	(287,808)	(910,804)	(901,304)	18,912	(824,268)	(805,356)		(1,495,151)	(1,495,151)	(1,695,151)	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	



2021 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
41

Fund:
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Increase (Decrease) in Net Position	(287,808)	(910,804)	(901,304)	18,912	(824,268)	(805,356)		(1,495,151)	(1,495,151)	(1,695,151)	
	Net Position - Beginning (Restated)	9,471,958	9,184,150	9,184,150	9,184,150	9,203,062	9,184,150	0.00%	8,378,794	8,378,794	8,378,794	-8.77%
	Net Position - Ending	9,184,150	8,273,346	8,282,846	9,203,062	8,378,794	8,378,794	1.16%	6,883,643	6,883,643	6,683,643	-20.23%
	Change in Net Position	(287,808)	(910,804)	(901,304)	18,912	(824,268)	(805,356)		(1,495,151)	(1,495,151)	(1,695,151)	
	Net Position											
	Invested in Capital Assets, Net of Related Debt	7,169,080										
	Restricted for Debt Service	204,718										
	Unrestricted	1,810,352										
	Total Net Position	9,184,150										



2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
WATER

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
41-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
577	Water Restitution	6,181	0	0	0	0	0	0.00%	0	0	0	0.00%
	REIMBURSEMENT OF EXPENDITURES	6,181	0	0	0	0	0	0.00%	0	0	0	0.00%
581-1	Interest - Investments	30,596	30,000	30,000	2,676	0	2,676	-91.08%	0	0	0	-100.00%
581-104	Interest Subsidy - DHH Water Revenue Bonds	4,646	4,569	4,569	2,257	2,189	4,446	-2.69%	4,182	4,182	4,182	-5.94%
581-2	Interest - Checking	33,681	40,000	40,000	9,950	1,950	11,900	-70.25%	12,000	12,000	12,000	0.84%
581-4	Interest - Money Market Accounts	1,167	1,000	1,000	165	5	170	-83.00%	30	30	30	-82.35%
581-8	Interest - Cost to Market	7,758	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	109	100	100	85	15	100	0.00%	100	100	100	0.00%
585-1	Gain on Sale of Investment	197	0	0	1,970	0	1,970	0.00%	0	0	0	-100.00%
587	Sale of Fixed Assets	20,000	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	30,136	12,500	12,500	17,465	7,535	25,000	100.00%	10,000	10,000	10,000	-60.00%
593	Bad Debt Recovery	2,194	1,000	1,000	1,192	358	1,550	55.00%	1,000	1,000	1,000	-35.48%
	TOTAL MISCELLANEOUS REVENUE	130,484	89,169	89,169	35,760	12,052	47,812	-46.38%	27,312	27,312	27,312	-42.88%
	DEPARTMENT TOTAL	136,665	89,169	89,169	35,760	12,052	47,812	-46.38%	27,312	27,312	27,312	-42.88%

2021 ANNUAL BUDGET



Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
41-101

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	335	500	500	115	335	450	-10.00%	600	600	600	33.33%
646-05	Equipment not Capitalized	38	500	500	0	240	240	-52.00%	500	500	500	108.33%
648-05	Improvements not Capitalized	0	5,000	3,613	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
	TOTAL OPERATING SUPPLIES	373	6,000	4,613	115	575	690	-85.04%	6,100	6,100	6,100	784.06%
681-905	Repairs & Maintenance, Other Equipment	56	500	500	231	19	250	-50.00%	500	500	500	100.00%
685-05	Equipment Rental	880	1,550	1,550	588	962	1,550	0.00%	1,550	1,550	1,550	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	936	2,050	2,050	819	981	1,800	-12.20%	2,050	2,050	2,050	13.89%
701-05	Janitorial Supplies	1,013	1,100	1,100	722	378	1,100	0.00%	1,100	1,100	1,100	0.00%
711-05	Repairs & Maintenance, Buildings	773	5,000	5,000	24	176	200	-96.00%	5,000	5,000	5,000	2400.00%
713-05	Utilities	5,724	7,000	7,000	3,147	2,853	6,000	-14.29%	7,000	7,000	7,000	16.67%
714-05	Pest Control	168	200	200	112	88	200	0.00%	200	200	200	0.00%
	TOTAL BUILDING EXPENSES	7,678	13,300	13,300	4,005	3,495	7,500	-43.61%	13,300	13,300	13,300	77.33%
729-95	Merchant Services	7,534	6,700	6,700	6,024	2,096	8,120	21.19%	8,120	8,120	8,120	0.00%
734-05271	Professional Services, Covid 19	0	0	1,387	573	814	1,387	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	7,534	6,700	8,087	6,597	2,910	9,507	17.56%	8,120	8,120	8,120	-14.59%
754	Cash Over & Short	(28)	100	100	47	28	75	-25.00%	100	100	100	33.33%
	TOTAL GENERAL OPERATING EXPENSE	(28)	100	100	47	28	75	-25.00%	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	108,685	100,304	100,304	43,848	56,456	100,304	-100.00%	91,731	91,731	91,731	0.00%
	TOTAL DEBT SERVICE	108,685	100,304	100,304	43,848	56,456	100,304	0.00%	91,731	91,731	91,731	-8.55%



2021 ANNUAL BUDGET

Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
41-101

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	DEPARTMENT TOTAL	125,178	128,454	128,454	55,431	64,445	119,876	-6.68%	121,401	121,401	121,401	1.27%

2021 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
WATER

Division of Activity:
TRANSFERS IN

Major Function:
TRANSFER OF FUNDS

Dept. No.
41-191

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 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	0.00%	0	0	0	0.00%

2021 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS OUT

Dept. No.
41-192

Fund:
WATER

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-43	Transfer Out to Gas & Sewerage Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.00%	0	0	0	0.00%

2021 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
WATER

Division of Activity:
WATER REVENUE

Major Function:
REVENUE

Dept. No.
41-400

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-263	FEMA - Hurricane Barry	0	0	0	407	0	407	0.00%	0	0	0	-100.00%
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	407	0	407	0.00%	0	0	0	-100.00%
540-250	CWEF - Canal Water Tank - Painting & Cleaning	83,137	0	0	0	0	0	0.00%	0	0	0	0.00%
540-265	CWEF - Level Sensors	0	0	0	0	32,000	32,000	0.00%	0	0	0	-100.00%
	TOTAL STATE GRANTS	83,137	0	0	0	32,000	32,000	0.00%	0	0	0	-100.00%
566	Service Charges	2,487,588	2,460,000	2,460,000	1,460,561	1,090,579	2,551,140	3.70%	2,468,600	2,468,600	2,468,600	-3.24%
567	Water Tie-In Fees	18,325	15,000	15,000	13,875	6,125	20,000	33.33%	15,000	15,000	15,000	-25.00%
	TOTAL CHARGES FOR SERVICES	2,505,913	2,475,000	2,475,000	1,474,436	1,096,704	2,571,140	3.88%	2,483,600	2,483,600	2,483,600	-3.40%
572	Penalties on Service Charges	18,110	15,000	15,000	8,216	3,784	12,000	-20.00%	12,000	12,000	12,000	0.00%
	TOTAL FINES & FORFEITURES	18,110	15,000	15,000	8,216	3,784	12,000	-20.00%	12,000	12,000	12,000	0.00%
590	Other Revenue	83,328	82,000	82,000	53,477	26,523	80,000	-2.44%	80,000	80,000	80,000	0.00%
590-219	Revenue from Non-Employer Contributions - Pension	18,406	0	0	0	0	0	0.00%	0	0	0	0.00%
591	After Hour Reconnect Fees	4,085	4,000	4,000	3,120	980	4,100	2.50%	4,100	4,100	4,100	0.00%
592	Transfers & Reconnects	18,575	15,000	15,000	9,225	2,775	12,000	-20.00%	12,000	12,000	12,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	124,394	101,000	101,000	65,822	30,278	96,100	-4.85%	96,100	96,100	96,100	0.00%
	DEPARTMENT TOTAL	2,731,554	2,591,000	2,591,000	1,548,881	1,162,766	2,711,647	4.66%	2,591,700	2,591,700	2,591,700	-4.42%



2021 ANNUAL BUDGET

Department:
WATER PRODUCTION

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	235,196	294,458	267,493	159,135	101,069	260,204	-2.72%	321,989	321,989	321,989	23.74%
601-183	On Call Pay	5,130	7,304	7,304	2,408	2,913	5,321	-27.15%	7,288	7,288	7,288	36.97%
604	FICA Expense	0	998	998	0	0	0	-100.00%	0	0	0	0.00%
605	Overtime	36,308	40,000	40,000	21,203	18,797	40,000	0.00%	40,000	40,000	40,000	0.00%
606	Employee Health Insurance	64,476	71,092	71,092	41,565	21,824	63,389	-10.84%	85,338	85,338	85,338	34.63%
607	Employee Dental Insurance	2,917	3,294	3,294	1,945	1,169	3,114	-5.46%	3,509	3,509	3,509	12.68%
608	Employee Life Insurance	1,043	1,198	1,198	695	345	1,040	-13.19%	1,198	1,198	1,198	15.19%
610	Medicare Expense	4,149	4,956	4,956	2,624	2,226	4,850	-2.14%	5,355	5,355	5,355	10.41%
611	Uniform Expense - Employer	2,030	3,300	3,300	1,275	925	2,200	-33.33%	4,177	4,177	4,177	89.86%
615	Municipal Employee Retirement	76,528	79,272	79,272	57,062	28,102	85,164	7.43%	97,137	97,137	97,137	14.06%
615-219	Pension Expense - Audit Entry	38,603	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	1,021	1,258	1,258	747	370	1,117	-11.21%	1,302	1,302	1,302	16.56%
619	Compensated Absences	47,132	0	26,965	26,965	0	26,965	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	7,696	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	12,622	13,422	13,422	8,786	4,234	13,020	-3.00%	15,126	15,126	15,126	16.18%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	534,851	520,552	520,552	324,410	181,974	506,384	-2.72%	582,419	582,419	582,419	15.02%
631	Operating Supplies	6,105	7,500	7,500	1,763	3,237	5,000	-33.33%	7,500	7,500	7,500	50.00%
633	Printed Forms	1,275	2,000	2,000	1,300	200	1,500	-25.00%	2,000	2,000	2,000	33.33%
634	Postage	1,837	3,250	3,250	1,763	437	2,200	-32.31%	3,250	3,250	3,250	47.73%
645	Chemicals	263,599	360,000	360,000	156,234	108,766	265,000	-26.39%	360,000	360,000	360,000	35.85%
646	Assets not Capitalized	7,311	10,000	10,000	4,877	2,123	7,000	-30.00%	10,000	10,000	10,000	42.86%
648	Improvements not Capitalized	116,205	72,000	62,500	40,598	21,902	62,500	0.00%	72,000	72,000	72,000	15.20%
648-42	Improvements not Capitalized, Bulkhead Water Reservoir	0	0	0	0	100,000	100,000	0.00%	100,000	100,000	100,000	0.00%
649	Laboratory Supplies	12,844	15,000	15,000	8,325	2,675	11,000	-26.67%	15,000	15,000	15,000	36.36%
650	Diesel	542	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
	TOTAL OPERATING SUPPLIES	409,718	471,250	461,750	214,860	239,840	454,700	-1.53%	571,250	571,250	571,250	25.63%



2021 ANNUAL BUDGET

Department:
WATER PRODUCTION

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gasoline, Oil & Grease	557	3,000	3,000	278	1,222	1,500	-50.00%	3,000	3,000	3,000	100.00%
681-1	Repairs & Maintenance, Vehicles	10	1,000	1,000	10	0	10	-99.00%	1,000	1,000	1,000	9900.00%
681-8	Service Contracts on Equipment	18,626	22,000	22,000	0	22,000	22,000	0.00%	22,000	22,000	22,000	0.00%
681-9	Repairs & Maintenance, Other Equipment	41,685	105,000	105,000	75,291	24,709	100,000	-4.76%	128,000	128,000	128,000	28.00%
685	Equipment Rental	3,618	10,000	10,000	1,861	2,639	4,500	-55.00%	10,000	10,000	10,000	122.22%
687	Equipment Leasing	10,838	11,000	11,000	7,225	3,613	10,838	-1.47%	11,000	11,000	11,000	1.49%
	TOTAL VEHICULAR & OTHER EQUIPMENT	75,334	152,000	152,000	84,665	54,183	138,848	-8.65%	175,000	175,000	175,000	26.04%
701	Janitorial Supplies	119	750	750	0	200	200	-73.33%	750	750	750	275.00%
711	Repairs & Maintenance, Building	759	5,000	5,000	26	974	1,000	-80.00%	15,000	15,000	15,000	1400.00%
712	Telecommunications	11,111	7,700	7,700	6,145	4,555	10,700	38.96%	10,700	10,700	10,700	0.00%
713	Utilities	147,637	152,000	152,000	79,299	61,701	141,000	-7.24%	152,000	152,000	152,000	7.80%
714	Pest Control	0	600	600	0	0	0	-100.00%	600	600	600	0.00%
	TOTAL BUILDING EXPENSE	159,626	166,050	166,050	85,470	67,430	152,900	-7.92%	179,050	179,050	179,050	17.10%
721	Contractual Services	4,443	14,588	14,588	459	241	700	-95.20%	800	800	800	14.29%
722	DEQ Water Pollution Control	1,037	1,200	1,587	1,587	0	1,587	0.00%	1,590	1,590	1,590	0.19%
723	Recordation Fees	0	150	150	0	0	0	-100.00%	150	150	150	0.00%
730	Drug Testing	106	400	400	0	200	200	-50.00%	450	450	450	125.00%
734	Professional Fees	45,909	50,000	49,613	4,810	15,190	20,000	-59.69%	100,000	100,000	100,000	400.00%
	TOTAL OUTSIDE SERVICES	51,495	66,338	66,338	6,856	15,631	22,487	-66.10%	102,990	102,990	102,990	358.00%
742	Insurance	26,667	29,220	29,220	27,607	2,386	29,993	2.65%	34,488	34,488	34,488	14.99%
743	Publishing	281	1,500	1,500	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
746-143	Retired Employee Health Insurance OPEB	25,415	6,450	6,450	4,270	2,088	6,358	-1.43%	5,439	5,439	5,439	-14.45%
749-1	Bayou Lafourche Fresh Water District User Fee	19,629	20,000	20,000	9,371	9,931	19,302	-3.49%	20,000	20,000	20,000	3.62%
749-2	Safe Water Act Fee	75,280	75,530	75,530	37,791	37,734	75,525	-0.01%	75,600	75,600	75,600	0.10%



2021 ANNUAL BUDGET

Department:
WATER PRODUCTION

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
759-194	Pre-Employment Physical	179	100	100	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	147,451	132,800	132,800	79,039	52,139	131,178	-1.22%	137,527	137,527	137,527	4.84%
762	Training & Seminars	1,515	3,000	3,000	200	1,800	2,000	-33.33%	3,000	3,000	3,000	50.00%
764	Dues & Subscriptions	420	650	650	500	0	500	-23.08%	650	650	650	30.00%
771	Travel	3,811	3,000	3,000	0	1,000	1,000	-66.67%	3,000	3,000	3,000	200.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	5,746	6,650	6,650	700	2,800	3,500	-47.37%	6,650	6,650	6,650	90.00%
787	Other Equipment	0	0	9,500	0	9,500	9,500	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	0	9,500	0	9,500	9,500	0.00%	0	0	0	-100.00%
	DEPARTMENT TOTAL	1,384,221	1,515,640	1,515,640	796,000	623,497	1,419,497	-6.34%	1,754,886	1,754,886	1,754,886	23.63%



2021 ANNUAL BUDGET

Department:
WATER PRODUCTION

Fund:
WATER

Division of Activity:
PRODUCTION

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Dept. No.
41-401

DEPARTMENT DETAIL

EMPLOYEE POSITION	CURRENT	PERSONNEL		2020	2020	2021	2021	2021
		AGENCY REQUEST	PROPOSED	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Water Plant Manager	1	1	1	62,987	62,529	65,114	65,114	65,114
Senior Electrician	0	1	1	0	29,886	52,002	52,002	52,002
Maintenance Electrician	1	0	0	48,251	20,916	0	0	0
Water Plant Operator I	4	6	6	144,262	150,982	181,410	181,410	181,410
Water Plant Operator I (Part-time)	1	0	0	16,095	0	0	0	0
Custodian I	1	1	1	22,863	22,856	23,463	23,463	23,463
TOTAL POSITIONS	8	9	9					
SALARIES				294,458	287,169	321,989	321,989	321,989
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				40,000	40,000	40,000	40,000	40,000
TOTAL				334,458	327,169	361,989	361,989	361,989



2021 ANNUAL BUDGET

Department:
WATER DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	138,355	193,868	183,023	109,240	68,512	177,752	-2.88%	195,946	195,946	195,946	10.24%
601-183	On Call Pay	5,048	5,113	5,113	3,396	2,190	5,586	9.25%	5,830	5,830	5,830	4.37%
605	Overtime	12,038	30,000	30,000	9,249	10,751	20,000	-33.33%	30,000	30,000	30,000	50.00%
606	Employee Health Insurance	40,896	46,218	46,218	29,453	16,365	45,818	-0.87%	55,488	55,488	55,488	21.11%
607	Employee Dental Insurance	1,820	2,148	2,148	1,286	809	2,095	-2.47%	2,148	2,148	2,148	2.53%
608	Employee Life Insurance	815	948	948	616	326	942	-0.63%	948	948	948	0.64%
610	Medicare Expense	2,526	3,320	3,320	1,748	1,409	3,157	-4.91%	3,361	3,361	3,361	6.46%
611	Uniform Expense	2,176	3,320	3,320	1,329	831	2,160	-34.94%	3,500	3,500	3,500	62.04%
615	Municipal Employee Retirement	45,117	55,217	55,217	36,970	17,965	54,935	-0.51%	59,524	59,524	59,524	8.35%
615-219	Pension Expense - Audit Entry	21,827	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	637	810	810	519	275	794	-1.98%	822	822	822	3.53%
619	Compensated Absences	26,622	0	10,845	10,844	1	10,845	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(2,171)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	7,642	9,345	9,345	5,688	3,035	8,723	-6.66%	9,854	9,854	9,854	12.97%
622-242	Wellness - Fitness Center	61	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	303,409	350,307	350,307	210,338	122,469	332,807	-5.00%	367,421	367,421	367,421	10.40%
631	Operating Supplies	64,198	65,000	64,936	34,434	29,566	64,000	-1.44%	65,000	65,000	65,000	1.56%
631-3	Meters	36,082	50,000	49,875	39,606	10,269	49,875	0.00%	50,000	50,000	50,000	0.25%
633	Printed Forms	31	500	500	108	42	150	-70.00%	500	500	500	233.33%
634	Postage	0	100	250	126	124	250	0.00%	550	550	550	120.00%
646	Assets not Capitalized	460	1,000	3,616	3,615	1	3,616	0.00%	4,000	4,000	4,000	10.62%
648	Improvements not Capitalized	0	0	0	0	0	0	0.00%	120,300	120,300	120,300	0.00%
	TOTAL OPERATING SUPPLIES	100,771	116,600	119,177	77,889	40,002	117,891	-1.08%	240,350	240,350	240,350	103.87%
671	Gas, Oil & Grease	7,434	8,500	8,500	3,885	4,615	8,500	0.00%	8,500	8,500	8,500	0.00%
681-1	Repairs & Maintenance, Vehicles	4,448	2,500	3,200	1,447	1,753	3,200	0.00%	2,500	2,500	2,500	-21.88%
681-2	Repairs & Maintenance, Tractors	319	500	1,000	748	252	1,000	0.00%	1,000	1,000	1,000	0.00%



2021 ANNUAL BUDGET

Department:
WATER DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Repairs & Maintenance, Other Equipment	39,103	30,000	26,034	11,505	8,495	20,000	-23.18%	30,000	30,000	230,000	1050.00%
685	Equipment Rental	925	1,500	1,500	1,450	50	1,500	0.00%	1,500	1,500	1,500	0.00%
687	Equipment Leasing	12,487	13,000	13,000	8,308	4,154	12,462	-4.14%	13,000	13,000	13,000	4.32%
	TOTAL VEHICULAR & OTHER EQUIPMENT	64,716	56,000	53,234	27,343	19,319	46,662	-12.35%	56,500	56,500	256,500	449.70%
712	Telecommunications	3,088	2,320	2,320	1,682	1,228	2,910	25.43%	2,820	2,820	2,820	-3.09%
	TOTAL BUILDING EXPENSE	3,088	2,320	2,320	1,682	1,228	2,910	25.43%	2,820	2,820	2,820	-3.09%
721	Contractual Services	2,114	2,038	2,038	1,576	815	2,391	17.32%	2,398	2,398	2,398	0.29%
722-245	Permit Fees - DOTD Right of Way	67	100	100	67	0	67	-33.00%	100	100	100	49.25%
723	Recordation Fees	105	200	200	0	0	0	-100.00%	200	200	200	0.00%
730	Drug Testing	597	300	300	0	300	300	0.00%	300	300	300	0.00%
734	Professional Fees	0	25,000	25,000	0	0	0	-100.00%	25,000	25,000	25,000	0.00%
	TOTAL OUTSIDE SERVICES	2,883	27,638	27,638	1,643	1,115	2,758	-90.02%	27,998	27,998	27,998	915.16%
742	Insurance	51,208	55,700	55,700	53,097	2,599	55,696	-0.01%	63,033	63,033	63,033	13.17%
743	Publishing	414	500	500	500	0	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	10,077	0	0	0	0	0	0.00%	0	0	0	0.00%
759-1	Other Miscellaneous Operating Expense	771	2,000	2,000	414	1,586	2,000	0.00%	2,000	2,000	2,000	0.00%
759-194	Pre-Employment Physical	0	100	289	164	164	328	13.49%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	62,470	58,300	58,489	54,175	4,349	58,524	0.06%	65,533	65,533	65,533	11.98%
761	Loss on Sale / Abandonment	1,661	0	0	0	0	0	0.00%	0	0	0	0.00%
762	Training & Seminars	2,210	5,000	5,000	2,185	5,290	7,475	49.50%	5,000	5,000	5,000	-33.11%
764	Dues & Subscriptions	50	50	50	50	0	50	0.00%	50	50	50	0.00%
771	Travel	1,565	2,500	2,500	1,072	1,428	2,500	0.00%	2,500	2,500	2,500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	5,486	7,550	7,550	3,307	6,718	10,025	32.78%	7,550	7,550	7,550	-24.69%

2021 ANNUAL BUDGET



Department:
WATER DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784	Improvements Other Than Building	0	20,000	20,000	0	0	0	-100.00%	0	0	0	0.00%
784-258	Improvements Other Than Bldg. - N. Thibodaux Waterline	0	920,975	920,975	0	0	0	-100.00%	953,975	953,975	953,975	0.00%
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787-265	Other Equipment, CWEF - Level Sensors	0	0	0	0	32,000	32,000	0.00%	0	0	0	-100.00%
789	Professional Services	0	20,000	20,000	0	0	0	-100.00%	0	0	0	0.00%
789-258	Professional Services - N. Thibodaux Waterline	0	92,100	92,100	0	20,000	20,000	-78.28%	70,529	70,529	70,529	252.65%
	TOTAL CAPITAL EXPENDITURES	0	1,053,075	1,053,075	0	52,000	52,000	-95.06%	1,024,504	1,024,504	1,024,504	1870.20%
	DEPARTMENT TOTAL	542,823	1,671,790	1,671,790	376,377	247,200	623,577	-62.70%	1,792,676	1,792,676	1,992,676	219.56%



2021 ANNUAL BUDGET

Department:
WATER DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020	2020	2021	2021	2021
	CURRENT	AGENCY REQUEST	PROPOSED	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Utility Service Crew Chief	1	1	1	44,559	44,651	45,508	45,508	45,508
Utility Service Repair Technician	5	5	5	149,309	143,946	150,438	150,438	150,438
TOTAL POSITIONS	6	6	6					
SALARIES				193,868	188,597	195,946	195,946	195,946
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				30,000	20,000	30,000	30,000	30,000
TOTAL				223,868	208,597	225,946	225,946	225,946



2021 ANNUAL BUDGET

Department:
WATER ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
41-403

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	71,147	89,378	78,959	46,796	32,066	78,862	-0.12%	91,698	91,698	91,698	16.28%
605	Overtime	66	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
606	Employee Health Insurance	15,886	15,406	15,406	13,206	6,934	20,140	30.73%	24,173	24,173	24,173	20.02%
607	Employee Dental Insurance	707	716	716	442	266	708	-1.12%	716	716	716	1.13%
608	Employee Life Insurance	317	316	316	211	105	316	0.00%	316	316	316	0.00%
610	Medicare Expense	1,163	1,310	1,310	675	644	1,319	0.69%	1,344	1,344	1,344	1.90%
615	Municipal Employee Retirement	23,171	24,802	24,802	17,286	8,468	25,754	3.84%	27,051	27,051	27,051	5.04%
615-219	Pension Expense - Audit Entry	11,846	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	341	374	374	261	113	374	0.00%	385	385	385	2.94%
619	Compensated Absences	15,484	0	10,419	10,419	0	10,419	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(10)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	183	193	193	133	61	194	0.52%	207	207	207	6.70%
	TOTAL PERSONNEL EXPENSE	140,301	133,495	133,495	89,429	49,657	139,086	4.19%	146,890	146,890	146,890	5.61%
631	Operating Supplies	1,953	3,500	3,500	1,388	812	2,200	-37.14%	3,500	3,500	3,500	59.09%
633	Printed Forms	2,794	2,500	2,500	1,652	848	2,500	0.00%	2,500	2,500	2,500	0.00%
634	Postage	6,420	7,500	7,500	5,800	1,700	7,500	0.00%	7,500	7,500	7,500	0.00%
646	Assets not Capitalized	240	7,500	7,500	1,622	0	1,622	-78.37%	5,000	5,000	5,000	208.26%
	TOTAL OPERATING SUPPLIES	11,407	21,000	21,000	10,462	3,360	13,822	-34.18%	18,500	18,500	18,500	33.84%
681-8	Service Contracts	2,820	3,420	3,420	13,036	384	13,420	292.40%	13,420	13,420	13,420	0.00%
681-9	Repairs & Maintenance, Other Equipment	0	500	500	183	0	183	-63.40%	500	500	500	173.22%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,820	3,920	3,920	13,219	384	13,603	247.02%	13,920	13,920	13,920	2.33%
712	Telecommunications	1,520	1,020	1,020	800	570	1,370	34.31%	1,370	1,370	1,370	0.00%
712-233	Telecommunications - UMS Beacon Services	73,666	72,500	72,500	44,310	31,690	76,000	4.83%	76,000	76,000	76,000	0.00%
	TOTAL BUILDING EXPENSE	75,186	73,520	73,520	45,110	32,260	77,370	5.24%	77,370	77,370	77,370	0.00%



2021 ANNUAL BUDGET

Department:
WATER ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
41-403

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	386	349	349	10,162	177	10,339	2862.46%	339	339	339	-96.72%
730	Drug Testing	0	100	100	0	50	50	-50.00%	100	100	100	100.00%
734	Professional Fees	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL OUTSIDE SERVICES	386	949	949	10,162	227	10,389	994.73%	939	939	939	-90.96%
742	Insurance	5,013	4,720	4,720	3,693	1,394	5,087	7.78%	5,855	5,855	5,855	15.10%
743	Publishing	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	8,508	2,660	2,660	1,761	861	2,622	-1.43%	2,243	2,243	2,243	-14.45%
756	Provision for Doubtful Accounts	6,861	6,900	6,900	4,342	2,558	6,900	0.00%	8,000	8,000	8,000	15.94%
	TOTAL GENERAL OPERATING EXPENSES	20,382	14,780	14,780	9,796	4,813	14,609	-1.16%	16,598	16,598	16,598	13.61%
762	Training & Seminars	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
767	Depreciation Expense	875,352	760,000	760,000	0	875,000	875,000	15.13%	875,000	875,000	875,000	0.00%
771	Travel	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	875,352	761,000	761,000	0	875,000	875,000	14.98%	876,000	876,000	876,000	0.11%
794	Principal - Capital Lease	0	257,020	257,020	127,472	129,543	257,015	0.00%	265,436	265,436	265,436	3.28%
795	Interest - Capital Lease	70,625	62,480	62,480	32,271	30,200	62,471	-0.01%	54,051	54,051	54,051	-13.48%
	TOTAL DEBT SERVICE	70,625	319,500	319,500	159,743	159,743	319,486	0.00%	319,487	319,487	319,487	0.00%
	DEPARTMENT TOTAL	1,196,459	1,328,164	1,328,164	337,921	1,125,444	1,463,365	10.18%	1,469,704	1,469,704	1,469,704	0.43%



2021 ANNUAL BUDGET

Department:
WATER ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
41-403

Fund:
WATER

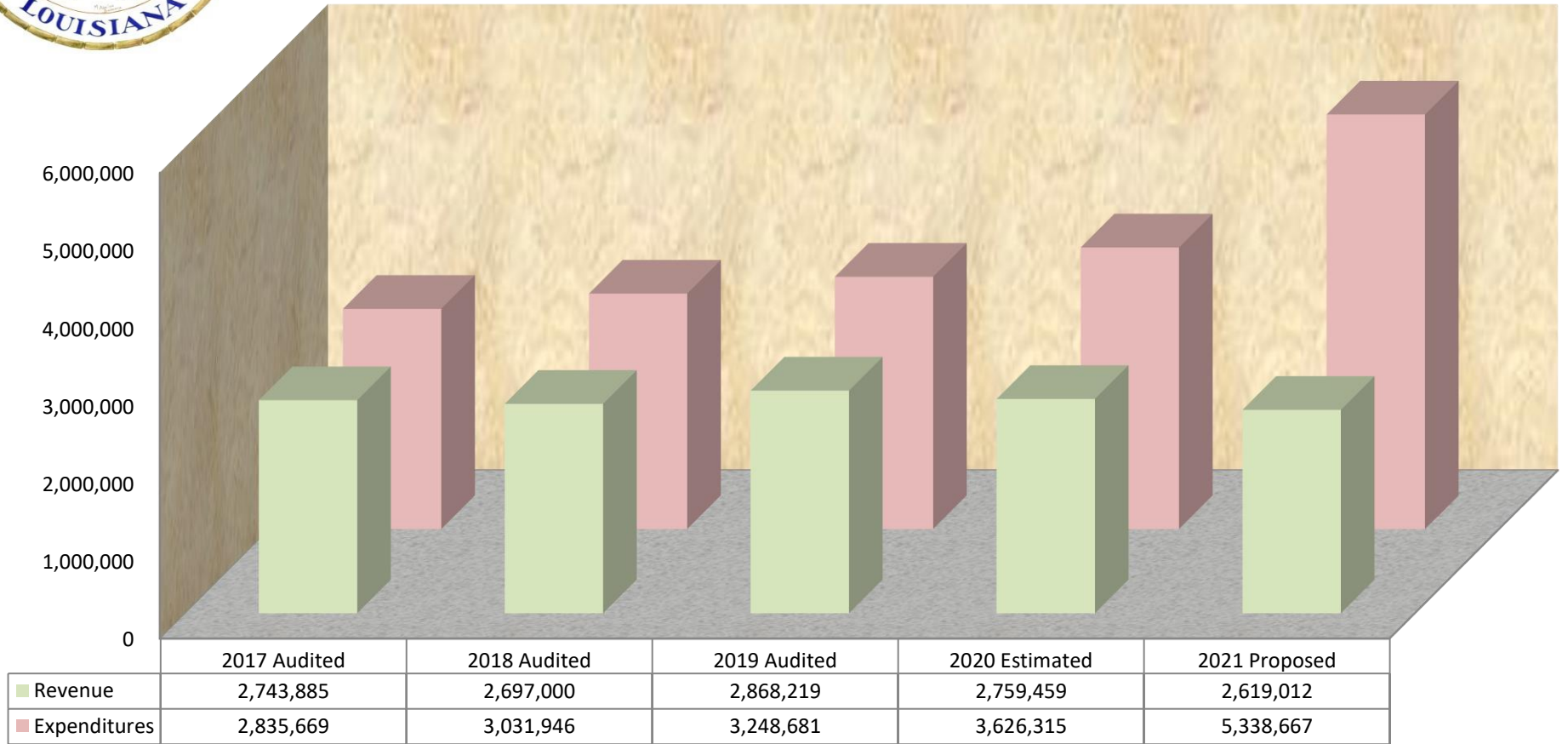
Major Function:
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Utility Billing Supervisor	1	1	1	44,689	44,635	45,849	45,849	45,849
Utility Collection Supervisor	1	1	1	44,689	44,646	45,849	45,849	45,849
TOTAL POSITIONS	2	2	2					
SALARIES				89,378	89,281	91,698	91,698	91,698
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				1,000	1,000	1,000	1,000	1,000
TOTAL				90,378	90,281	92,698	92,698	92,698



Water





2021 ANNUAL BUDGET

Department:
Fund:
SEWERAGE AND GAS

Division of Activity:
SUMMARY

Dept. No.
43

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	85,941	51,850	51,850	24,346	5,034	29,380	-43.34%	18,010	18,010	18,010	-38.70%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
200	Sewerage Revenue	1,983,168	2,636,000	2,636,000	1,171,357	1,381,220	2,552,577	-3.16%	2,371,920	2,371,920	2,371,920	-7.08%
300	Gas Revenue	2,445,574	2,662,100	2,662,100	1,172,921	716,675	1,889,596	-29.02%	2,176,160	2,176,160	2,176,160	15.17%
	TOTAL REVENUE	4,514,683	5,349,950	5,349,950	2,368,624	2,102,929	4,471,553	-16.42%	4,566,090	4,566,090	4,566,090	2.11%
101	Administrative	57,597	119,059	119,059	36,601	48,314	84,915	-28.68%	135,581	135,581	135,581	59.67%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
201	Sewerage Maintenance	710,438	8,224,092	8,224,092	2,529,538	3,147,677	5,751,615	-30.06%	4,865,911	4,865,911	4,865,911	-15.40%
202	Sewerage Administration	606,440	776,930	776,930	17,261	648,884	666,145	-14.26%	866,329	866,329	866,329	30.05%
203	Sewerage Collection / Lift Stations	492,801	706,384	706,384	378,075	299,662	677,737	-4.06%	877,070	877,070	877,070	29.41%
301	Gas Production	1,192,714	1,225,000	1,225,000	441,329	272,301	713,630	-41.74%	816,890	816,890	816,890	14.47%
302	Gas Distribution	469,400	530,119	565,109	267,241	213,247	480,488	-14.97%	550,540	550,540	550,540	14.58%
303	Gas Administration	527,458	574,892	574,892	227,496	406,166	633,662	10.22%	648,407	648,407	648,407	2.33%
	TOTAL EXPENDITURES	4,056,848	12,156,476	12,191,466	3,897,541	5,036,251	9,008,192	-26.11%	8,760,728	8,760,728	8,760,728	-2.75%
	Excess (Deficiency) of Revenues over Expenditures (Operating & Capital)	457,835	(6,806,526)	(6,841,516)	(1,528,917)	(2,933,322)	(4,536,639)		(4,194,638)	(4,194,638)	(4,194,638)	
	Add Back Capital Expenditures not flowing through Income Statement	148,324	7,321,700	7,286,700	2,155,054	2,729,461	4,958,915		3,662,727	3,662,727	3,662,727	
	Add Back Capital Contributions not flowing through Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	606,159	515,174	445,184	626,137	(203,861)	422,276		(531,911)	(531,911)	(531,911)	



2021 ANNUAL BUDGET

Department:

Division of Activity: SUMMARY

Dept. No. 43

Fund: SEWERAGE AND GAS

Major Function:

DEPARTMENT DETAIL

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2019 AUDITED AMOUNT, 2020 ORIGINAL BUDGET, 2020 CURRENT BUDGET, 2020 YTD ACTUAL 08/31/2020, 2020 ESTIMATED REMAINING, 2020 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2021 DEPARTMENT REQUEST, 2021 PROPOSED BY MAYOR, 2021 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Rows include: Decrease (Increase) in Reserve for Revenue Bond Debt Service, Net Increase (Decrease) in Net Position, Net Position - Beginning (Restated), Net Position - Ending, Change in Net Position, Net Position, Invested in Capital Assets, Net of Related Debt, Restricted for Debt Service, Unrestricted, Total Net Position.

2021 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
SEWERAGE AND GAS

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
43-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-1	Interest - Investments	9,050	8,000	8,000	2,335	0	2,335	-70.81%	0	0	0	-100.00%
581-2	Interest - Checking	34,746	30,000	30,000	6,697	1,573	8,270	-72.43%	8,500	8,500	8,500	2.78%
581-4	Interest - MMA	486	500	500	263	7	270	-46.00%	60	60	60	-77.78%
581-8	Interest - Cost to Market	12,283	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	95	100	100	58	42	100	0.00%	100	100	100	0.00%
585-1	Sale of Investment - Gain	0	0	0	2,405	0	2,405	0.00%	0	0	0	-100.00%
587	Sale of Fixed Assets	4,350	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	22,657	11,000	11,000	11,812	3,188	15,000	36.36%	8,100	8,100	8,100	-46.00%
593	Bad Debt Recovery	2,274	2,250	2,250	776	224	1,000	-55.56%	1,250	1,250	1,250	25.00%
	TOTAL MISCELLANEOUS REVENUE	85,941	51,850	51,850	24,346	5,034	29,380	-43.34%	18,010	18,010	18,010	-38.70%
	DEPARTMENT TOTAL	85,941	51,850	51,850	24,346	5,034	29,380	-43.34%	18,010	18,010	18,010	-38.70%

2021 ANNUAL BUDGET



Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
43-101

Fund:
SEWERAGE AND GAS

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	335	500	500	115	335	450	-10.00%	600	600	600	33.33%
646-05	Assets not Capitalized	38	500	500	0	240	240	-52.00%	500	500	500	108.33%
648-05	Improvements not Capitalized	0	5,000	3,613	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
	TOTAL OPERATING SUPPLIES	373	6,000	4,613	115	575	690	-85.04%	6,100	6,100	6,100	784.06%
681-905	Repairs & Maintenance, Other Equipment	55	500	500	231	19	250	-50.00%	500	500	500	100.00%
685-05	Equipment Rental	880	1,550	1,550	588	962	1,550	0.00%	1,550	1,550	1,550	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	935	2,050	2,050	819	981	1,800	-12.20%	2,050	2,050	2,050	13.89%
701-05	Janitorial Supplies	998	1,100	1,100	721	379	1,100	0.00%	1,100	1,100	1,100	0.00%
711-05	Repairs & Maintenance, Buildings	773	5,000	5,000	24	176	200	-96.00%	5,000	5,000	5,000	2400.00%
713-05	Utilities	5,723	7,000	7,000	3,147	2,853	6,000	-14.29%	7,000	7,000	7,000	16.67%
714-05	Pest Control	168	200	200	112	88	200	0.00%	200	200	200	0.00%
	TOTAL BUILDING EXPENSE	7,662	13,300	13,300	4,004	3,496	7,500	-43.61%	13,300	13,300	13,300	77.33%
729-95	Merchant Services	12,532	12,100	12,100	6,154	7,446	13,600	12.40%	13,600	13,600	13,600	0.00%
734-05271	Professional Fees - Covid 19	0	0	1,387	573	814	1,387	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	12,532	12,100	13,487	6,727	8,260	14,987	11.12%	13,600	13,600	13,600	-9.25%
761-1	Sale of Investment - Loss	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787-05	Equipment not Capitalized	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
792	Interest - Bonds	36,095	85,609	85,609	24,936	35,002	59,938	-29.99%	100,531	100,531	100,531	67.72%
	TOTAL DEBT SERVICE	36,095	85,609	85,609	24,936	35,002	59,938	-29.99%	100,531	100,531	100,531	67.72%



2021 ANNUAL BUDGET

Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
43-101

Fund:
SEWERAGE AND GAS

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	DEPARTMENT TOTAL	57,597	119,059	119,059	36,601	48,314	84,915	-28.68%	135,581	135,581	135,581	59.67%



2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS IN

Dept. No.
43-191

Fund:
SEWERAGE AND GAS

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 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%



2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS OUT

Dept. No.
43-192

Fund:
SEWERAGE AND GAS

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.00%	0	0	0	0.00%



2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
SEWERAGE REVENUE

Dept. No.
43-200

Fund:
SEWERAGE AND GAS

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-241	FEMA (HMPG) - Permanent Generator - NWWTP	0	232,500	232,500	0	142,107	142,107	-38.88%	0	0	0	-100.00%
531-263	FEMA - Hurricane Barry	0	0	0	10,791	0	10,791	0.00%	0	0	0	-100.00%
	TOTAL INTERGOVERNMENTAL REVENUE	0	232,500	232,500	10,791	142,107	152,898	-34.24%	0	0	0	-100.00%
540-241	GOHSEP - Permanent Generator - NWWTP	0	77,500	77,500	0	47,369	47,369	-38.88%	0	0	0	-100.00%
	TOTAL STATE GRANTS	0	77,500	77,500	0	47,369	47,369	-38.88%	0	0	0	-100.00%
566	Service Charges	1,960,319	2,312,000	2,312,000	1,153,791	1,188,519	2,342,310	1.31%	2,357,920	2,357,920	2,357,920	0.67%
	TOTAL CHARGES FOR SERVICES	1,960,319	2,312,000	2,312,000	1,153,791	1,188,519	2,342,310	1.31%	2,357,920	2,357,920	2,357,920	0.67%
572	Penalties on Service Charges	15,607	14,000	14,000	6,775	3,225	10,000	-28.57%	14,000	14,000	14,000	40.00%
	TOTAL FINES & FORFEITURES	15,607	14,000	14,000	6,775	3,225	10,000	-28.57%	14,000	14,000	14,000	40.00%
590	Other Revenue	140	0	0	0	0	0	0.00%	0	0	0	0.00%
590-219	Revenue from Non-Employer Contributions - Pension	7,102	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL MISCELLANEOUS REVENUE	7,242	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	1,983,168	2,636,000	2,636,000	1,171,357	1,381,220	2,552,577	-3.16%	2,371,920	2,371,920	2,371,920	-7.08%

2021 ANNUAL BUDGET



Department:
SEWERAGE MAINTENANCE

Division of Activity:
MAINTENANCE

Dept. No.
43-201

Fund:
SEWERAGE AND GAS

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	119,207	165,227	152,307	74,908	81,846	156,754	2.92%	205,407	205,407	205,407	31.04%
601-183	On Call Pay	6,633	7,304	7,304	4,276	2,674	6,950	-4.85%	7,288	7,288	7,288	4.86%
604	FICA Expense	782	782	782	414	29	443	-43.35%	0	0	0	-100.00%
605	Overtime	11,677	14,000	14,000	7,991	6,009	14,000	0.00%	14,000	14,000	14,000	0.00%
606	Employee Health Insurance	23,828	30,812	30,812	13,258	11,713	24,971	-18.96%	46,240	46,240	46,240	85.17%
607	Employee Dental Insurance	1,061	1,432	1,432	604	532	1,136	-20.67%	1,790	1,790	1,790	57.57%
608	Employee Life Insurance	420	577	577	256	231	487	-15.60%	790	790	790	62.22%
610	Medicare Expense	2,243	2,705	2,705	1,354	1,214	2,568	-5.06%	3,287	3,287	3,287	28.00%
611	Uniform Expense	1,019	2,000	2,000	579	421	1,000	-50.00%	2,751	2,751	2,751	175.10%
615	Municipal Employee Retirement	36,751	44,379	44,379	25,634	19,093	44,727	0.78%	62,745	62,745	62,745	40.28%
615-219	Pension Expense - Audit Entry	18,739	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	490	677	677	321	268	589	-13.00%	862	862	862	46.35%
619	Compensated Absences	23,517	0	12,920	12,919	1	12,920	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(353)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	6,662	7,648	7,648	4,410	3,397	7,807	2.08%	9,690	9,690	9,690	24.12%
	TOTAL PERSONNEL EXPENSE	252,676	277,543	277,543	146,924	127,428	274,352	-1.15%	354,850	354,850	354,850	29.34%
631	Operating Supplies	3,491	5,000	4,960	1,496	2,004	3,500	-29.44%	5,000	5,000	5,000	42.86%
633	Printed Forms	0	0	0	0	0	0	0.00%	500	500	500	0.00%
641	Materials	3,498	10,000	9,300	0	2,500	2,500	-73.12%	10,000	10,000	10,000	300.00%
645	Chemicals	0	5,000	5,000	1,521	479	2,000	-60.00%	5,000	5,000	5,000	150.00%
646	Assets not Capitalized	1,805	5,000	5,403	5,401	0	5,401	-0.04%	6,000	6,000	6,000	11.09%
648	Improvements not Capitalized	0	25,000	25,000	0	0	0	-100.00%	75,000	75,000	75,000	0.00%
648-10	Improvements not Capitalized - Wetlands	0	50,000	45,000	0	0	0	-100.00%	50,000	50,000	50,000	0.00%
649	Laboratory Supplies	309	1,500	1,500	0	1,000	1,000	-33.33%	2,000	2,000	2,000	100.00%
650	Diesel Oil	2,499	3,000	3,000	220	1,280	1,500	-50.00%	3,000	3,000	3,000	100.00%
	TOTAL OPERATING SUPPLIES	11,602	104,500	99,163	8,638	7,263	15,901	-83.96%	156,500	156,500	156,500	884.21%

2021 ANNUAL BUDGET



Department:
SEWERAGE MAINTENANCE

Fund:
SEWERAGE AND GAS

Division of Activity:
MAINTENANCE

Major Function:
ENTERPRISE

Dept. No.
43-201

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gas, Oil & Grease	1,024	2,500	2,500	453	547	1,000	-60.00%	2,500	2,500	2,500	150.00%
681-1	Repairs & Maintenance, Vehicles	2,188	2,500	2,500	148	1,352	1,500	-40.00%	22,500	22,500	22,500	1400.00%
681-2	Repairs & Maintenance, Tractors	2,145	5,000	5,000	1,629	871	2,500	-50.00%	5,000	5,000	5,000	100.00%
681-8	Service Contracts	5,522	5,800	6,775	2,789	3,011	5,800	-14.39%	6,775	6,775	6,775	16.81%
681-9	Repairs & Maintenance, Other Equipment	195,181	250,000	234,722	65,882	134,118	200,000	-14.79%	300,000	300,000	300,000	50.00%
685	Equipment Rental	50	3,500	3,500	2,036	964	3,000	-14.29%	3,500	3,500	3,500	16.67%
687	Equipment Leasing	5,236	5,240	5,240	3,491	1,745	5,236	-0.08%	5,240	5,240	5,240	0.08%
	TOTAL VEHICULAR & OTHER EQUIPMENT	211,346	274,540	260,237	76,428	142,608	219,036	-15.83%	345,515	345,515	345,515	57.74%
701	Janitorial Supplies	1,575	2,000	2,000	1,235	465	1,700	-15.00%	2,000	2,000	2,000	17.65%
711	Repairs & Maintenance, Building	1,147	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
712	Telecommunications	3,569	3,650	3,650	1,878	1,722	3,600	-1.37%	5,350	5,350	5,350	48.61%
713	Utilities	80,390	112,000	112,000	48,021	39,479	87,500	-21.88%	135,000	135,000	135,000	54.29%
714	Pest Control Service	456	460	460	304	156	460	0.00%	460	460	460	0.00%
	TOTAL BUILDING EXPENSE	87,137	120,110	120,110	51,438	41,822	93,260	-22.35%	144,810	144,810	144,810	55.28%
721	Contractual Services	1,179	7,289	7,289	909	5,710	6,619	-9.19%	7,338	7,338	7,338	10.86%
721-04	Wetlands Monitoring	25,630	28,200	28,200	111	28,089	28,200	0.00%	28,541	28,541	28,541	1.21%
722	DEQ Water Pollution Control	20,239	22,400	22,400	15,115	7,285	22,400	0.00%	43,200	43,200	43,200	92.86%
723	Recordation Fees	205	350	350	0	200	200	-42.86%	350	350	350	75.00%
730	Drug Testing	59	250	250	0	200	200	-20.00%	250	250	250	25.00%
734	Professional Fees	30,217	50,000	68,900	29,723	42,477	72,200	4.79%	80,600	80,600	80,600	11.63%
734-271	Professional Fees - Covid 19	0	0	700	367	333	700	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	77,529	108,489	128,089	46,225	84,294	130,519	1.90%	160,279	160,279	160,279	22.80%
742	Insurance	30,791	33,900	33,900	31,300	2,181	33,481	-1.24%	37,403	37,403	37,403	11.71%
743	Publishing	681	1,000	1,000	202	111	313	-68.70%	1,000	1,000	1,000	219.49%



2021 ANNUAL BUDGET

Department:
SEWERAGE MAINTENANCE

Division of Activity:
MAINTENANCE

Dept. No.
43-201

Fund:
SEWERAGE AND GAS

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
746-143	Retired Employee Health Insurance OPEB	38,556	21,510	21,510	13,189	7,884	21,073	-2.03%	22,702	22,702	22,702	7.73%
759-1	Other Operating Expenses	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
759-194	Pre-Employment Physical	0	200	200	0	125	125	-37.50%	125	125	125	0.00%
	TOTAL GENERAL OPERATING EXPENSES	70,028	57,110	57,110	44,691	10,301	54,992	-3.71%	61,730	61,730	61,730	12.25%
762	Training & Seminars	30	2,500	2,500	0	2,500	2,500	0.00%	5,000	5,000	5,000	100.00%
764	Dues & Subscriptions	90	100	140	140	0	140	0.00%	200	200	200	42.86%
771	Travel	0	2,500	2,500	0	2,000	2,000	-20.00%	5,000	5,000	5,000	150.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	120	5,100	5,140	140	4,500	4,640	-9.73%	10,200	10,200	10,200	119.83%
784-195	Improvements other than Buildings - NWWTP	0	6,717,000	6,717,000	2,035,436	2,464,564	4,500,000	-33.01%	2,217,000	2,217,000	2,217,000	-50.73%
784-268	Imprv other than Bldg - Trickling Filter Media System	0	0	0	0	0	0	0.00%	1,292,082	1,292,082	1,292,082	0.00%
787	Other Equipment	0	28,000	28,000	0	0	0	-100.00%	28,000	28,000	28,000	0.00%
787-241	Other Equipment - Permanent Generator - NWWTP	0	300,000	300,000	0	162,715	162,715	-45.76%	0	0	0	-100.00%
789-195	Professional Services - NWWTP	0	221,700	221,700	119,618	95,382	215,000	-3.02%	51,400	51,400	51,400	-76.09%
789-241	Professional Services - Permanent Generator - NWWTP	0	10,000	10,000	0	6,800	6,800	-32.00%	0	0	0	-100.00%
789-268	Professional Services - Trickling Filter Media System	0	0	0	0	74,400	74,400	0.00%	43,545	43,545	43,545	-41.47%
	TOTAL CAPITAL EXPENDITURES	0	7,276,700	7,276,700	2,155,054	2,729,461	4,958,915	-31.85%	3,632,027	3,632,027	3,632,027	-26.76%
	DEPARTMENT TOTAL	710,438	8,224,092	8,224,092	2,529,538	3,147,677	5,751,615	-30.06%	4,865,911	4,865,911	4,865,911	-15.40%



2021 ANNUAL BUDGET

Department:
SEWERAGE MAINTENANCE

Division of Activity:
MAINTENANCE

Dept. No.
43-201

Fund:
SEWERAGE AND GAS

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Wastewater Treatment Plant Manager	1	1	1	61,161	64,773	53,766	53,766	53,766
Wastewater Treatment Operator II	1	2	2	37,802	63,375	88,219	88,219	88,219
Wastewater Treatment Operator I	2	2	2	53,656	30,496	63,422	63,422	63,422
Laborer I	1	0	0	12,608	11,030	0	0	0
TOTAL POSITIONS	5	5	5					
SALARIES				165,227	169,674	205,407	205,407	205,407
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				14,000	14,000	14,000	14,000	14,000
TOTAL				179,227	183,674	219,407	219,407	219,407

2021 ANNUAL BUDGET

Department:
SEWERAGE ADMINISTRATION



Division of Activity:
ADMINISTRATIVE

Dept. No.
43-202

Fund:
SEWERAGE AND GAS

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	1,325	1,500	1,500	1,350	0	1,350	-10.00%	1,500	1,500	1,500	11.11%
634	Postage	6,453	7,400	7,400	5,807	1,593	7,400	0.00%	7,400	7,400	7,400	0.00%
	TOTAL OPERATING SUPPLIES	7,778	8,900	8,900	7,157	1,593	8,750	-1.69%	8,900	8,900	8,900	1.71%
746-143	Retired Employee Health Insurance OPEB	10,679	13,030	13,030	7,514	3,881	11,395	-12.55%	12,429	12,429	12,429	9.07%
756	Provision for Doubtful Accounts	3,851	5,000	5,000	2,590	2,410	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSES	14,530	18,030	18,030	10,104	6,291	16,395	-9.07%	17,429	17,429	17,429	6.31%
767	Depreciation Expense	580,893	750,000	750,000	0	641,000	641,000	-14.53%	840,000	840,000	840,000	31.05%
767-2	Loss on Sale of Fixed Assets	3,239	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	584,132	750,000	750,000	0	641,000	641,000	-14.53%	840,000	840,000	840,000	31.05%
	DEPARTMENT TOTAL	606,440	776,930	776,930	17,261	648,884	666,145	-14.26%	866,329	866,329	866,329	30.05%



2021 ANNUAL BUDGET

Department:
SEWERAGE LIFT STATIONS

Division of Activity:
LIFT STATIONS

Dept. No.
43-203

Fund:
SEWERAGE AND GAS

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	57,605	107,340	102,664	64,672	43,954	108,626	5.81%	160,266	160,266	160,266	47.54%
601-183	On Call Pay	10,862	14,608	14,608	7,535	6,404	13,939	-4.58%	18,220	18,220	18,220	30.71%
605	Overtime	14,138	15,000	15,000	9,288	5,712	15,000	0.00%	15,000	15,000	15,000	0.00%
606	Employee Health Insurance	15,886	23,109	23,109	13,889	7,936	21,825	-5.56%	36,992	36,992	36,992	69.49%
607	Employee Dental Insurance	725	1,074	1,074	834	558	1,392	29.61%	1,862	1,862	1,862	33.76%
608	Employee Life Insurance	317	474	474	290	158	448	-5.49%	632	632	632	41.07%
610	Medicare Expense	1,274	1,986	1,986	1,137	933	2,070	4.23%	2,806	2,806	2,806	35.56%
611	Uniform Expense	824	2,020	2,020	520	480	1,000	-50.50%	2,500	2,500	2,500	150.00%
615	Municipal Employee Retirement	20,609	33,840	33,840	22,899	13,678	36,577	8.09%	52,653	52,653	52,653	43.95%
615-219	Pension Expense - Audit Entry	9,151	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	261	449	449	305	155	460	2.45%	672	672	672	46.09%
619	Compensated Absences	9,581	0	4,676	4,676	0	4,676	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	233	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	3,801	5,615	5,615	3,532	1,967	5,499	-2.07%	7,828	7,828	7,828	42.35%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	145,267	205,515	205,515	129,577	81,935	211,512	2.92%	299,431	299,431	299,431	41.57%
631	Operating Supplies	5,088	10,000	9,689	5,763	3,237	9,000	-7.11%	10,000	10,000	10,000	11.11%
645	Chemicals	6,406	10,000	10,000	3,804	3,696	7,500	-25.00%	10,000	10,000	10,000	33.33%
646	Assets not Capitalized	1,210	5,000	85	0	0	0	-100.00%	3,500	3,500	3,500	0.00%
648	Improvements not Capitalized	0	5,000	0	0	0	0	0.00%	20,000	20,000	20,000	0.00%
648-24	Improvements not Capitalized - Sewer Point Repairs	2,500	5,000	5,000	990	1,510	2,500	-50.00%	5,000	5,000	5,000	100.00%
648-29	Improvements not Capitalized - Sewer Lift Stations	0	25,000	80,533	49,235	31,298	80,533	0.00%	100,000	100,000	100,000	24.17%
	TOTAL OPERATING SUPPLIES	15,204	60,000	105,307	59,792	39,741	99,533	-5.48%	148,500	148,500	148,500	49.20%
671	Gas, Oil & Grease	4,403	5,000	5,000	2,402	2,598	5,000	0.00%	5,000	5,000	5,000	0.00%
681-1	Repairs & Maintenance, Vehicles	6,959	7,500	10,000	3,436	6,764	10,200	2.00%	7,500	7,500	7,500	-26.47%
681-4	Repairs & Maintenance, Sewer Point Repairs	64,828	100,000	49,467	20,593	28,874	49,467	0.00%	60,000	60,000	60,000	21.29%

2021 ANNUAL BUDGET



Department:
SEWERAGE LIFT STATIONS

Division of Activity:
LIFT STATIONS

Dept. No.
43-203

Fund:
SEWERAGE AND GAS

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-8	Service Contracts	12,400	12,400	13,200	9,600	4,000	13,600	3.03%	13,600	13,600	13,600	0.00%
681-9	Repairs & Maintenance, Other Equipment	98,861	95,000	139,115	61,214	77,901	139,115	0.00%	125,000	125,000	125,000	-10.15%
685	Equipment Rental	1,041	5,000	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	188,492	224,900	216,782	97,245	120,137	217,382	0.28%	216,100	216,100	216,100	-0.59%
711	Repairs & Maintenance, Building	0	7,500	7,500	209	4,791	5,000	-33.33%	7,500	7,500	7,500	50.00%
712	Telecommunications	711	850	850	611	439	1,050	23.53%	1,050	1,050	1,050	0.00%
713	Utilities	92,163	121,600	121,600	55,112	47,388	102,500	-15.71%	122,500	122,500	122,500	19.51%
	TOTAL BUILDING EXPENSE	92,874	129,950	129,950	55,932	52,618	108,550	-16.47%	131,050	131,050	131,050	20.73%
721	Contractual Services	4,124	8,889	8,889	3,892	486	4,378	-50.75%	8,939	8,939	8,939	104.18%
722-245	Permit Fees - DOTD Right of Way	67	70	70	67	0	67	-4.29%	70	70	70	4.48%
723	Recordation Fees	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
730	Drug Testing	0	150	150	65	85	150	0.00%	200	200	200	33.33%
	TOTAL OUTSIDE SERVICES	4,191	9,309	9,309	4,024	571	4,595	-50.64%	9,409	9,409	9,409	104.77%
742	Insurance	26,665	28,820	28,820	26,512	1,509	28,021	-2.77%	30,871	30,871	30,871	10.17%
743	Publishing Expense	0	300	337	337	0	337	0.00%	400	400	400	18.69%
746-143	Retired Employee Health Insurance OPEB	17,809	3,590	3,590	2,385	1,148	3,533	-1.59%	2,984	2,984	2,984	-15.54%
759-1	Other Miscellaneous Operating Expense	1,939	3,000	3,000	1,997	3	2,000	-33.33%	3,000	3,000	3,000	50.00%
759-194	Pre-employment Physical	0	0	274	274	0	274	0.00%	125	125	125	-54.38%
	TOTAL GENERAL OPERATING EXPENSES	46,413	35,710	36,021	31,505	2,660	34,165	-5.15%	37,380	37,380	37,380	9.41%
762	Training & Seminars	360	3,000	500	0	500	500	0.00%	6,000	6,000	6,000	1100.00%
771	Travel	0	3,000	3,000	0	1,500	1,500	-50.00%	6,000	6,000	6,000	300.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	360	6,000	3,500	0	2,000	2,000	-42.86%	12,000	12,000	12,000	500.00%



2021 ANNUAL BUDGET

Department:
SEWERAGE LIFT STATIONS

Fund:
SEWERAGE AND GAS

Division of Activity:
LIFT STATIONS

Major Function:
ENTERPRISE

Dept. No.
43-203

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
787	Other Equipment	0	10,000	0	0	0	0	0.00%	10,000	10,000	10,000	0.00%
787-83	Other Equipment - Telemetry for Sewer Pump Station	0	25,000	0	0	0	0	0.00%	13,200	13,200	13,200	0.00%
	TOTAL CAPITAL EXPENDITURES	0	35,000	0	0	0	0	0.00%	23,200	23,200	23,200	0.00%
	DEPARTMENT TOTAL	492,801	706,384	706,384	378,075	299,662	677,737	-4.06%	877,070	877,070	877,070	29.41%



2021 ANNUAL BUDGET

Division of Activity:
LIFT STATIONS

Dept. No.
43-203

Department:
SEWERAGE LIFT STATIONS

Major Function:
ENTERPRISE

Fund:
SEWERAGE AND GAS

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Mechanical Maintenance Supervisor	0	1	1	0	38,418	51,615	51,615	51,615
Lift Station Mechanic Lead Operator	1	1	1	39,659	40,035	39,701	39,701	39,701
Lift Station Mechanic	2	2	2	67,681	34,849	68,950	68,950	68,950
TOTAL POSITIONS	3	4	4					
SALARIES				107,340	113,302	160,266	160,266	160,266
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				15,000	15,000	15,000	15,000	15,000
TOTAL				122,340	128,302	175,266	175,266	175,266

2021 ANNUAL BUDGET



Department:
NONE-DEPARTMENTAL

Division of Activity:
GAS REVENUE

Dept. No.
43-300

Fund:
SEWERAGE AND GAS

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-263	FEMA - Hurricane Barry	0	0	0	110	0	110	0.00%	0	0	0	-100.00%
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	110	0	110	0.00%	0	0	0	-100.00%
566	Service Charges	2,361,877	2,612,000	2,612,000	1,121,103	701,947	1,823,050	-30.20%	2,122,560	2,122,560	2,122,560	16.43%
567	Gas Tie-In Fees	51,962	30,000	30,000	40,443	9,557	50,000	66.67%	35,000	35,000	35,000	-30.00%
	TOTAL CHARGES FOR SERVICES	2,413,839	2,642,000	2,642,000	1,161,546	711,504	1,873,050	-29.10%	2,157,560	2,157,560	2,157,560	15.19%
572	Penalties on Service Charges	11,044	10,000	10,000	3,980	2,520	6,500	-35.00%	10,000	10,000	10,000	53.85%
	TOTAL FINES & FORFEITURES	11,044	10,000	10,000	3,980	2,520	6,500	-35.00%	10,000	10,000	10,000	53.85%
590	Other Revenue	190	100	100	1,285	1	1,286	1186.00%	100	100	100	-92.22%
590-219	Revenue from Non-Employer Contributions - Pension	8,396	0	0	0	0	0	0.00%	0	0	0	0.00%
591	After Hour Reconnect Fees	1,870	1,500	1,500	1,240	410	1,650	10.00%	1,500	1,500	1,500	-9.09%
592	Transfers & Reconnects	10,235	8,500	8,500	4,760	2,240	7,000	-17.65%	7,000	7,000	7,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	20,691	10,100	10,100	7,285	2,651	9,936	-1.62%	8,600	8,600	8,600	-13.45%
	DEPARTMENT TOTAL	2,445,574	2,662,100	2,662,100	1,172,921	716,675	1,889,596	-29.02%	2,176,160	2,176,160	2,176,160	15.17%



2021 ANNUAL BUDGET

Department:
GAS PURCHASE

Fund:
SEWERAGE AND GAS

Division of Activity:
PRODUCTION

Major Function:
ENTERPRISE

Dept. No.
43-301

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
750	Gas Purchases	1,192,714	1,225,000	1,225,000	441,329	272,301	713,630	-41.74%	816,890	816,890	816,890	14.47%
	TOTAL GENERAL OPERATING EXPENSES	1,192,714	1,225,000	1,225,000	441,329	272,301	713,630	-41.74%	816,890	816,890	816,890	14.47%
	DEPARTMENT TOTAL	1,192,714	1,225,000	1,225,000	441,329	272,301	713,630	-41.74%	816,890	816,890	816,890	14.47%

2021 ANNUAL BUDGET



Department:
GAS DISTRIBUTION

Fund:
SEWERAGE AND GAS

Division of Activity:
DISTRIBUTION

Major Function:
ENTERPRISE

Dept. No.
43-302

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	105,878	151,878	145,721	66,807	53,117	119,924	-17.70%	151,922	151,922	151,922	26.68%
601-183	On Call Pay	1,382	2,191	2,191	689	520	1,209	-44.82%	1,458	1,458	1,458	20.60%
605	Overtime	7,132	20,000	20,000	3,215	6,785	10,000	-50.00%	20,000	20,000	20,000	100.00%
606	Employee Health Insurance	23,828	30,812	30,812	13,794	11,262	25,056	-18.68%	36,992	36,992	36,992	47.64%
607	Employee Dental Insurance	1,273	1,647	1,647	747	630	1,377	-16.39%	1,647	1,647	1,647	19.61%
608	Employee Life Insurance	420	577	577	263	225	488	-15.42%	632	632	632	29.51%
610	Medicare Expense	1,730	2,524	2,524	1,002	994	1,996	-20.92%	2,514	2,514	2,514	25.95%
611	Uniform Expense	1,323	2,210	2,210	821	679	1,500	-32.13%	3,000	3,000	3,000	100.00%
615	Municipal Employee Retirement	32,732	42,754	42,754	22,329	14,760	37,089	-13.25%	45,247	45,247	45,247	22.00%
615-219	Pension Expense - Audit Entry	16,660	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	463	635	635	317	223	540	-14.96%	637	637	637	17.96%
619	Compensated Absences	15,006	0	6,157	6,156	1	6,157	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	3,651	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	2,689	3,732	3,732	1,730	1,107	2,837	-23.98%	4,370	4,370	4,370	54.04%
	TOTAL PERSONNEL EXPENSE	214,167	258,960	258,960	117,870	90,303	208,173	-19.61%	268,419	268,419	268,419	28.94%
631	Operating Supplies	44,495	50,000	49,885	30,257	19,628	49,885	0.00%	50,000	50,000	50,000	0.23%
631-3	Meters	75,067	80,000	80,000	51,191	20,809	72,000	-10.00%	80,000	80,000	80,000	11.11%
633	Printed Forms	218	1,000	2,091	2,090	0	2,090	-0.05%	2,000	2,000	2,000	-4.31%
634	Postage	3,384	5,100	5,100	2,937	563	3,500	-31.37%	5,250	5,250	5,250	50.00%
645	Chemicals	531	15,000	15,000	6,530	8,470	15,000	0.00%	15,000	15,000	15,000	0.00%
646	Assets not Capitalized	551	5,000	2,800	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
648	Improvements not Capitalized	29,500	5,000	43,169	979	42,190	43,169	0.00%	15,000	15,000	15,000	-65.25%
	TOTAL OPERATING SUPPLIES	153,746	161,100	198,045	93,984	91,660	185,644	-6.26%	172,250	172,250	172,250	-7.21%
671	Gas, Oil & Grease	7,587	8,500	8,500	3,882	4,618	8,500	0.00%	8,500	8,500	8,500	0.00%
681-1	Repairs & Maintenance, Vehicles	2,195	2,000	2,000	383	1,617	2,000	0.00%	2,000	2,000	2,000	0.00%
681-2	Repairs & Maintenance, Tractors	0	500	4,300	3,878	422	4,300	0.00%	4,300	4,300	4,300	0.00%

2021 ANNUAL BUDGET



Department:
GAS DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
43-302

Fund:
SEWERAGE AND GAS

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Repairs & Maintenance, Other Equipment	15,264	25,000	18,979	10,208	6,892	17,100	-9.90%	25,000	25,000	25,000	46.20%
685	Equipment Rental	797	1,000	1,000	323	337	660	-34.00%	1,000	1,000	1,000	51.52%
687	Equipment Leasing	11,167	11,400	11,400	7,445	3,722	11,167	-2.04%	11,400	11,400	11,400	2.09%
	TOTAL VEHICULAR & OTHER EQUIPMENT	37,010	48,400	46,179	26,119	17,608	43,727	-5.31%	52,200	52,200	52,200	19.38%
712	Telecommunications	4,654	4,570	4,570	2,616	2,484	5,100	11.60%	5,020	5,020	5,020	-1.57%
	TOTAL BUILDING & BUILDING EXPENSES	4,654	4,570	4,570	2,616	2,484	5,100	11.60%	5,020	5,020	5,020	-1.57%
721	Contractual Services	839	939	939	558	346	904	-3.73%	939	939	939	3.87%
722-245	Permit Fees - DOTD Right of Way	67	70	70	67	0	67	-4.29%	70	70	70	4.48%
723	Recordation Fees	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
727	Safety Inspection Fees	4,086	10,000	10,000	4,116	0	4,116	-58.84%	10,000	10,000	10,000	142.95%
730	Drug Testing	398	200	200	0	200	200	0.00%	200	200	200	0.00%
734	Professional Fees	5,986	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
	TOTAL OUTSIDE SERVICES	11,376	13,309	13,309	4,741	546	5,287	-60.28%	13,309	13,309	13,309	151.73%
742	Insurance	8,117	8,720	8,720	6,497	1,300	7,797	-10.58%	7,679	7,679	7,679	-1.51%
743	Publishing	0	0	151	78	72	150	-0.66%	150	150	150	0.00%
746-143	Retired Employee Health Insurance OPEB	28,460	6,660	6,660	4,406	2,154	6,560	-1.50%	5,613	5,613	5,613	-14.44%
759-1	Other Operating Expense	5,882	7,400	7,400	5,667	1,633	7,300	-1.35%	7,400	7,400	7,400	1.37%
759-194	Pre-employment Physical	0	0	115	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	42,459	22,780	23,046	16,648	5,159	21,807	-5.38%	20,842	20,842	20,842	-4.43%
762	Training & Seminars	2,630	5,000	5,000	3,185	1,815	5,000	0.00%	5,000	5,000	5,000	0.00%
764	Dues & Subscriptions	725	1,000	1,000	300	450	750	-25.00%	1,000	1,000	1,000	33.33%
771	Travel	2,633	5,000	5,000	1,778	3,222	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	5,988	11,000	11,000	5,263	5,487	10,750	-2.27%	11,000	11,000	11,000	2.33%



2021 ANNUAL BUDGET

Department:
GAS DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
43-302

Fund:
SEWERAGE AND GAS

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784	Improvements other than Building	0	2,500	2,500	0	0	0	-100.00%	0	0	0	0.00%
787	Other Equipment	0	7,500	7,500	0	0	0	-100.00%	7,500	7,500	7,500	0.00%
	TOTAL CAPITAL EXPENDITURES	0	10,000	10,000	0	0	0	-100.00%	7,500	7,500	7,500	0.00%
	DEPARTMENT TOTAL	469,400	530,119	565,109	267,241	213,247	480,488	-14.97%	550,540	550,540	550,540	14.58%



2021 ANNUAL BUDGET

Department:
GAS DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
43-302

Fund:
SEWERAGE AND GAS

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Gas & Water Superintendent	1	1	1	59,456	60,046	61,014	61,014	61,014
Utility Service Repair Technician	2	2	2	61,442	44,204	63,745	63,745	63,745
Gas Detector Operator	1	1	1	30,980	21,831	27,163	27,163	27,163
TOTAL POSITIONS	4	4	4					
SALARIES				151,878	126,081	151,922	151,922	151,922
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				20,000	10,000	20,000	20,000	20,000
TOTAL				171,878	136,081	171,922	171,922	171,922



2021 ANNUAL BUDGET

Department:
GAS ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
43-303

Fund:
SEWERAGE AND GAS

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	94,310	131,248	118,465	70,258	46,763	117,021	-1.22%	134,347	134,347	134,347	14.81%
605	Overtime	40	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
606	Employee Health Insurance	36,618	35,546	35,546	23,308	12,238	35,546	0.00%	42,669	42,669	42,669	20.04%
607	Employee Dental Insurance	2,264	2,292	2,292	1,415	849	2,264	-1.22%	2,292	2,292	2,292	1.24%
608	Employee Life Insurance	567	566	566	378	188	566	0.00%	566	566	566	0.00%
610	Medicare Expense	1,427	1,925	1,925	985	933	1,918	-0.36%	1,970	1,970	1,970	2.71%
615	Municipal Employee Retirement	31,719	36,421	36,421	25,095	12,348	37,443	2.81%	39,633	39,633	39,633	5.85%
615-219	Pension Expense - Audit Entry	16,310	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	506	546	546	373	172	545	-0.18%	561	561	561	2.94%
619	Compensated Absences	25,146	0	12,783	12,782	1	12,783	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(861)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	256	284	284	188	94	282	-0.70%	304	304	304	7.80%
622-242	Wellness - Fitness Reimbursement	549	1,465	1,465	136	244	380	-74.06%	733	733	733	92.89%
	TOTAL PERSONNEL EXPENSE	208,851	211,793	211,793	134,918	75,330	210,248	-0.73%	224,575	224,575	224,575	6.81%
631	Operating Supplies	2,498	5,000	5,000	1,469	1,531	3,000	-40.00%	5,000	5,000	5,000	66.67%
633	Printed Forms	2,794	2,500	2,500	1,602	898	2,500	0.00%	2,500	2,500	2,500	0.00%
634	Postage	5,196	6,000	6,000	4,428	1,572	6,000	0.00%	6,000	6,000	6,000	0.00%
646	Assets not Capitalized	3,066	10,000	10,000	273	3,727	4,000	-60.00%	10,000	10,000	10,000	150.00%
	TOTAL OPERATING SUPPLIES	13,554	23,500	23,500	7,772	7,728	15,500	-34.04%	23,500	23,500	23,500	51.61%
681-8	Service Contract on Equipment	2,820	3,420	3,420	13,036	384	13,420	292.40%	13,420	13,420	13,420	0.00%
681-9	Other Equipment, Repairs & Maintenance	0	1,000	1,000	183	317	500	-50.00%	1,000	1,000	1,000	100.00%
685	Equipment Rental	2,439	2,400	2,400	1,050	525	1,575	-34.38%	1,600	1,600	1,600	1.59%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,259	6,820	6,820	14,269	1,226	15,495	127.20%	16,020	16,020	16,020	3.39%
712	Telecommunications	735	520	520	387	313	700	34.62%	720	720	720	2.86%
	TOTAL BUILDING EXPENSE	735	520	520	387	313	700	34.62%	720	720	720	2.86%



2021 ANNUAL BUDGET

Department:
GAS ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
43-303

Fund:
SEWERAGE AND GAS

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	485	449	449	10,227	212	10,439	2224.94%	439	439	439	-95.79%
730	Drug Testing	56	200	200	0	100	100	-50.00%	200	200	200	100.00%
	TOTAL OUTSIDE SERVICES	541	649	649	10,227	312	10,539	1523.88%	639	639	639	-93.94%
742	Insurance	2,392	2,300	2,300	1,756	633	2,389	3.87%	2,662	2,662	2,662	11.43%
743	Publishing	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	8,665	20	20	7	4	11	-45.00%	11	11	11	0.00%
756	Provision for Doubtful Accounts	503	1,000	1,000	21	479	500	-50.00%	1,000	1,000	1,000	100.00%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	11,560	3,820	3,820	1,784	1,116	2,900	-24.08%	4,173	4,173	4,173	43.90%
762	Training & Seminars	250	500	500	0	0	0	-100.00%	500	500	500	0.00%
767	Depreciation Expense	260,424	210,000	210,000	0	262,000	262,000	24.76%	261,000	261,000	261,000	-0.38%
771	Travel	580	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	261,254	211,500	211,500	0	262,000	262,000	23.88%	262,500	262,500	262,500	0.19%
794	Principal - Capital Lease	0	93,550	93,550	46,394	47,149	93,543	-0.01%	96,608	96,608	96,608	3.28%
795	Interest - Capital Lease	25,704	22,740	22,740	11,745	10,992	22,737	-0.01%	19,672	19,672	19,672	-13.48%
	TOTAL DEBT SERVICE	25,704	116,290	116,290	58,139	58,141	116,280	-0.01%	116,280	116,280	116,280	0.00%
	DEPARTMENT TOTAL	527,458	574,892	574,892	227,496	406,166	633,662	10.22%	648,407	648,407	648,407	2.33%



2021 ANNUAL BUDGET

Department:
GAS ADMINISTRATION

Fund:
SEWERAGE AND GAS

Division of Activity:
ADMINISTRATIVE

Major Function:
ENTERPRISE

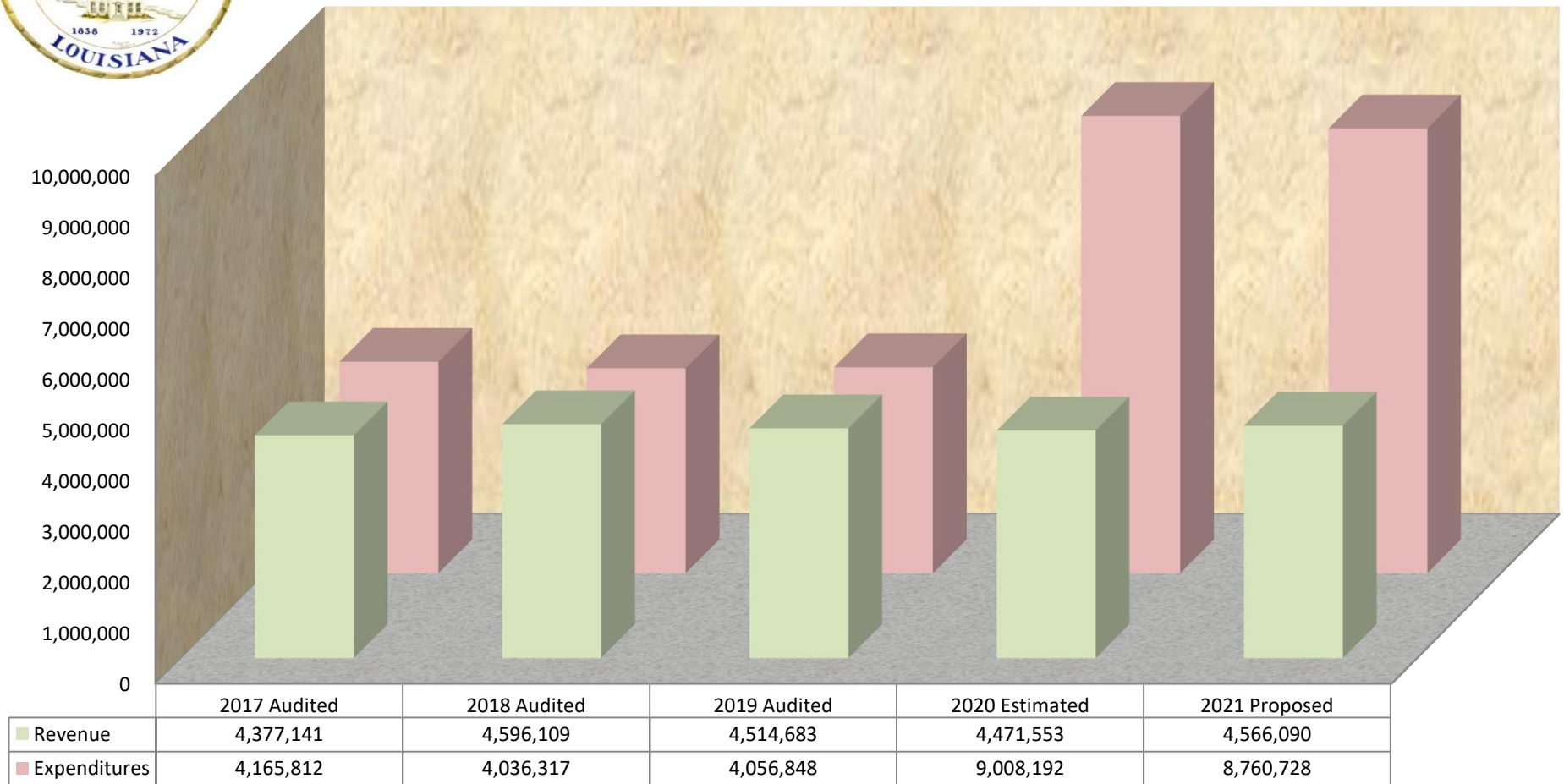
Dept. No.
43-303

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2020 ORIGINAL BUDGET	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Utility Billing Assistant	1	1	1	29,590	29,513	30,364	30,364	30,364
Utility Collection Assistant	2	2	2	69,253	68,442	70,885	70,885	70,885
Executive Secretary	1	1	1	32,405	31,849	33,098	33,098	33,098
TOTAL POSITIONS	4	4	4					
SALARIES				131,248	129,804	134,347	134,347	134,347
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				1,500	1,500	1,500	1,500	1,500
TOTAL				132,748	131,304	135,847	135,847	135,847



SEWERAGE AND GAS



Capital Projects





2021 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
65

Fund:
CAPITAL PROJECTS

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	79,119	3,601,000	3,601,000	223	4,833	5,056	-99.86%	200	200	200	-96.04%
191	Transfers In	481,000	485,000	485,000	51,748	723,578	775,326	59.86%	1,350,000	1,350,000	1,500,000	93.47%
	TOTAL REVENUE	560,119	4,086,000	4,086,000	51,971	728,411	780,382	-80.90%	1,350,200	1,350,200	1,500,200	92.24%
143	Streets and Drainage	578,469	4,086,267	4,086,267	103,565	650,075	753,640	-81.56%	1,322,709	1,322,709	1,472,709	95.41%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	578,469	4,086,267	4,086,267	103,565	650,075	753,640	-81.56%	1,322,709	1,322,709	1,472,709	95.41%
	Net Position - Beginning	150,394	132,044	132,044	132,044	80,450	132,044	0.00%	158,786	158,786	158,786	20.25%
	Net Position - Ending	132,044	131,777	131,777	80,450	158,786	158,786	20.50%	186,277	186,277	186,277	17.31%
	Change in Net Position	(18,350)	(267)	(267)	(51,594)	78,336	26,742		27,491	27,491	27,491	
	GASB 54 - Fund Balance Classification											
	Committed	132,044										



2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
CAPITAL PROJECTS

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
65-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
540-206	DOTD / MPO - Acadia Roundabout	78,053	3,400,000	3,400,000	0	4,786	4,786	-99.86%	0	0	0	-100.00%
540-235	DOTD / MPO - Audubon Overlay	0	0	0	0	0	0	0.00%	0	0	0	0.00%
540-240	DOTD / MPO - Downtown Sidewalk Rehab	0	200,000	200,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL STATE GRANTS	78,053	3,600,000	3,600,000	0	4,786	4,786	-99.87%	0	0	0	-100.00%
581-2	Interest - Checking	1,066	1,000	1,000	223	47	270	-73.00%	200	200	200	-25.93%
	TOTAL MISCELLANEOUS REVENUE	1,066	1,000	1,000	223	47	270	-73.00%	200	200	200	-25.93%
	DEPARTMENT TOTAL	79,119	3,601,000	3,601,000	223	4,833	5,056	-99.86%	200	200	200	-96.04%



2021 ANNUAL BUDGET

Department:
STREETS & DRAINAGE

Division of Activity:
CAPITAL IMPROVEMENTS

Dept. No.
65-143

Fund:
CAPITAL PROJECTS

Major Function:
CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-206	Impr. not Capitalized - Acadia Roundabout - ROW & Acquis.	0	3,400,000	3,400,000	0	0	0	-100.00%	0	0	0	0.00%
648-2021	Impr. not Capitalized - Sidewalks	0	0	0	0	0	0	0.00%	0	0	150,000	0.00%
	TOTAL OPERATING SUPPLIES	0	3,400,000	3,400,000	0	0	0	-100.00%	0	0	150,000	0.00%
723	Recordation Fees	239	500	500	305	195	500	0.00%	500	500	500	0.00%
734-246	Professional Fees - Percy Brown & Acadia Road	0	4,000	4,000	0	0	0	-100.00%	0	0	0	0.00%
734-261	Professional Fees - Lighting - Canal to Andolsek Park	0	0	0	5,500	6,780	12,280	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	239	4,500	4,500	5,805	6,975	12,780	184.00%	500	500	500	-96.09%
743	Publishing	0	0	0	250	0	250	0.00%	250	250	250	0.00%
779-218	Other Expense - 2015 MPO	99	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	99	0	0	250	0	250	0.00%	250	250	250	0.00%
784-2019	Improvements - Street Project	405,984	0	0	0	0	0	0.00%	0	0	0	0.00%
784-2021	Improvements - Street Project	0	0	0	0	0	0	0.00%	800,000	800,000	800,000	0.00%
784-240	Improvements - Downtown Sidewalk Rehab	0	240,000	240,000	0	0	0	-100.00%	0	0	0	0.00%
784-257	Improvements - Bayou Lane	0	387,470	387,470	38,065	395,712	433,777	11.95%	0	0	0	-100.00%
784-269	Improvements - Levert Road Improvement	0	0	0	0	0	0	0.00%	342,051	342,051	342,051	0.00%
784-273	Improvements - CEA- LPSBd Thibodaux Middle School	0	0	0	0	200,000	200,000	0.00%	0	0	0	-100.00%
789-136	Professional Services - LRSP - DOTD - Canal & 7th St.	10,992	0	0	11,872	0	11,872	0.00%	0	0	0	-100.00%
789-2019	Professional Services - Street Project	83,102	0	0	0	0	0	0.00%	0	0	0	0.00%
789-2021	Professional Services - Street Project	0	0	0	0	0	0	0.00%	160,000	160,000	160,000	0.00%
789-206	Professional Services - DOTD / MPO - Acadia Roundabout	78,053	0	0	4,786	0	4,786	0.00%	0	0	0	-100.00%
789-257	Professional Services - Improvements - Bayou Lane	0	54,297	54,297	42,787	12,461	55,248	1.75%	0	0	0	-100.00%
789-269	Professional Services - Improvements - Levert Road	0	0	0	0	34,927	34,927	0.00%	19,908	19,908	19,908	-43.00%
	TOTAL CAPITAL EXPENDITURES	578,131	681,767	681,767	97,510	643,100	740,610	8.63%	1,321,959	1,321,959	1,321,959	78.50%
	DEPARTMENT TOTAL	578,469	4,086,267	4,086,267	103,565	650,075	753,640	-81.56%	1,322,709	1,322,709	1,472,709	95.41%



2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
CAPITAL PROJECTS

Division of Activity:
TRANSFERS IN

Major Function:
TRANSFER OF FUNDS

Dept. No.
65-191

DEPARTMENT DETAIL

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2019 AUDITED AMOUNT, 2020 ORIGINAL BUDGET, 2020 CURRENT BUDGET, 2020 YTD ACTUAL 08/31/2020, 2020 ESTIMATED REMAINING, 2020 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2021 DEPARTMENT REQUEST, 2021 PROPOSED BY MAYOR, 2021 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Includes rows for 'Transfer In from General Fund' and 'TOTAL TRANSFERS IN'.



2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
CAPITAL PROJECTS

Division of Activity:
TRANSFERS OUT

Major Function:
TRANSFER OF FUNDS

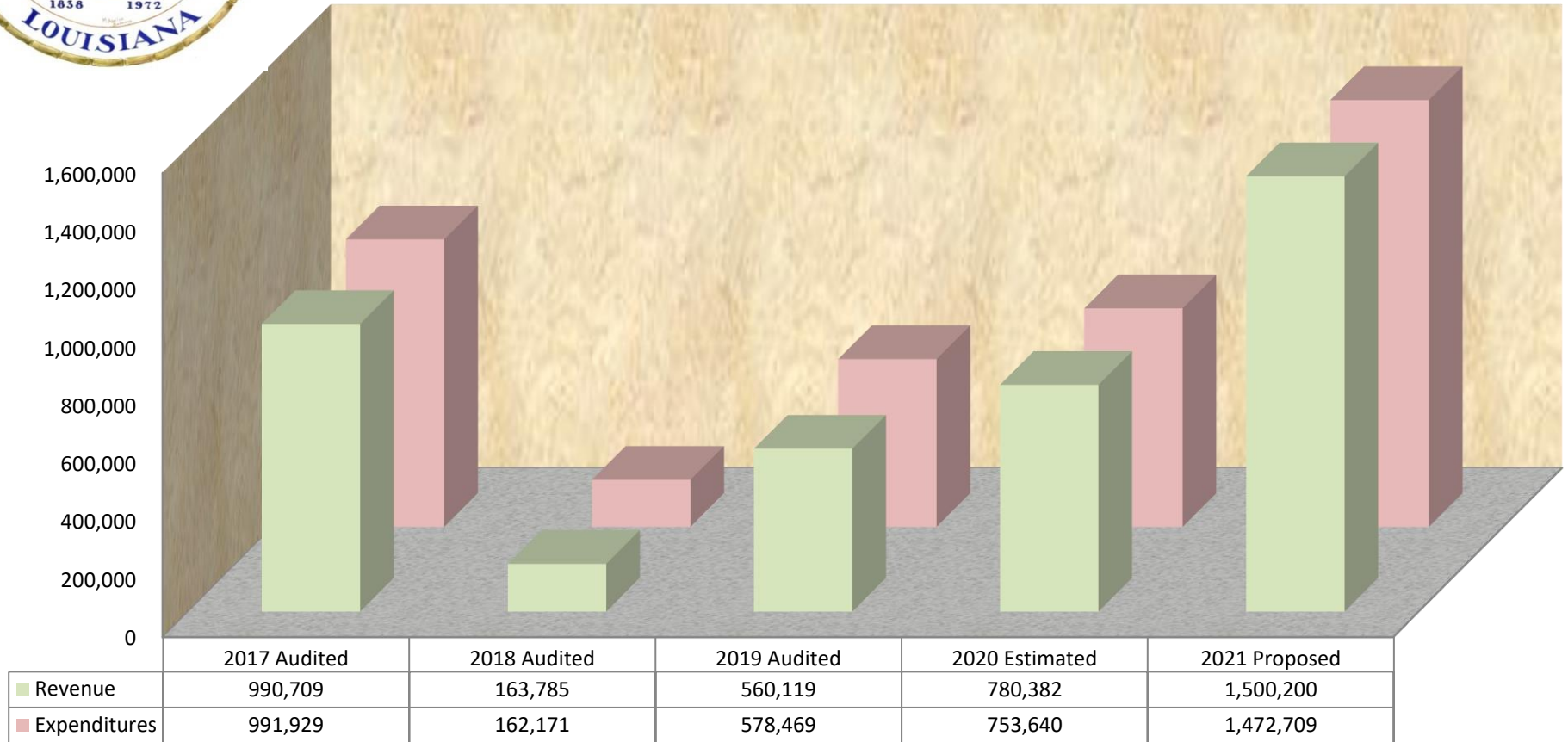
Dept. No.
65-192

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 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 Projects



Internal Service Fund





2021 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
46

Fund:
LOSS FUND

Major Function:

DEPARTMENT DETAIL

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2019 AUDITED AMOUNT, 2020 ORIGINAL BUDGET, 2020 CURRENT BUDGET, 2020 YTD ACTUAL 08/31/2020, 2020 ESTIMATED REMAINING, 2020 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2021 DEPARTMENT REQUEST, 2021 PROPOSED BY MAYOR, 2021 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Rows include Revenue, Transfers In, General Administration, and Net Position.



2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
46-100

Fund:
LOSS FUND

Major Function:
REVENUE

DEPARTMENT DETAIL

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2019 AUDITED AMOUNT, 2020 ORIGINAL BUDGET, 2020 CURRENT BUDGET, 2020 YTD ACTUAL 08/31/2020, 2020 ESTIMATED REMAINING, 2020 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2021 DEPARTMENT REQUEST, 2021 PROPOSED BY MAYOR, 2021 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Includes rows for Interest - Checking, TOTAL MISCELLANEOUS REVENUE, and DEPARTMENT TOTAL.



2021 ANNUAL BUDGET

Department:
GENERAL ADMINISTRATION

Fund:
LOSS FUND

Division of Activity:
ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

Dept. No.
46-101

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742-01	Insurance - General Fund	125	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
742-1	Insurance - Out of Pocket Claims	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
742-101	Insurance - General Administration	11,361	1,000	1,672	1,671	329	2,000	19.62%	10,000	10,000	10,000	400.00%
742-109	Insurance - City Court	0	0	0	(6,006)	0	(6,006)	0.00%	0	0	0	-100.00%
742-131	Insurance - Police	86,670	150,000	124,276	196,433	20,333	216,766	74.42%	200,000	200,000	200,000	-7.73%
742-143	Insurance - Streets	53,510	25,000	50,052	56,882	(16,882)	40,000	-20.08%	50,000	50,000	50,000	25.00%
742-144	Insurance - Garbage	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
742-151	Insurance - Recreation	6,398	5,000	5,000	2,514	2,486	5,000	0.00%	5,000	5,000	5,000	0.00%
742-152	Insurance - Warren J. Harang Municipal Auditorium	(9)	3,000	3,000	0	1,000	1,000	-66.67%	3,000	3,000	3,000	200.00%
742-41	Insurance - Water	14,893	3,000	3,000	2,575	425	3,000	0.00%	3,500	3,500	3,500	16.67%
742-43	Insurance - Gas & Sewerage	5,825	3,000	3,000	1,000	2,000	3,000	0.00%	3,000	3,000	3,000	0.00%
742-5	Insurance - Adjuster Fees	6,707	7,500	7,500	6,182	1,318	7,500	0.00%	10,000	10,000	10,000	33.33%
	TOTAL GENERAL OPERATING EXPENSES	185,480	200,000	200,000	261,251	12,009	273,260	36.63%	287,000	287,000	287,000	5.03%
	DEPARTMENT TOTAL	185,480	200,000	200,000	261,251	12,009	273,260	36.63%	287,000	287,000	287,000	5.03%



2021 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS IN

Dept. No.
46-191

Fund:
LOSS FUND

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2019 AUDITED AMOUNT	2020 ORIGINAL BUDGET	2020 CURRENT BUDGET	2020 YTD ACTUAL 08/31/2020	2020 ESTIMATED REMAINING	2020 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2021 DEPARTMENT REQUEST	2021 PROPOSED BY MAYOR	2021 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	229,986	142,000	142,000	0	185,280	185,280	30.48%	273,160	273,160	273,160	47.43%
	TOTAL TRANSFERS IN	229,986	142,000	142,000	0	185,280	185,280	30.48%	273,160	273,160	273,160	47.43%



Internal Service Fund Payments

*2021
Proposed*

*Litigation - \$185,000
Out of Pocket - \$92,000
Claim Fees - \$10,000*

*2020
Estimated*

*Litigation - \$239,617
Out of Pocket - \$26,143
Claim Fees - \$7,500*

*2019
Audited*

*Litigation - \$165,724
Out of Pocket - \$13,049
Claim Fees - \$6,707*

*2018
Audited*

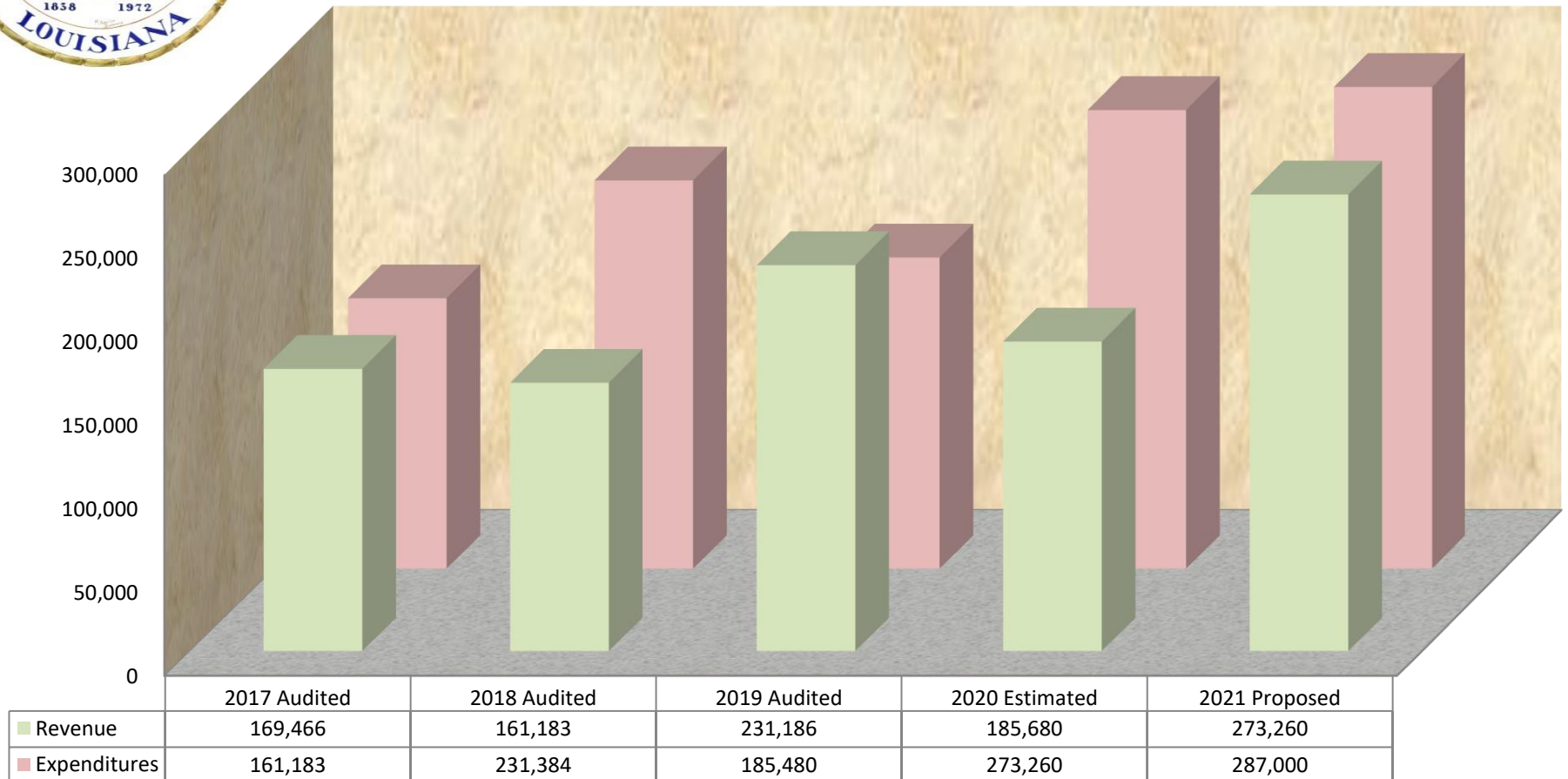
*Litigation - \$211,809
Out of Pocket - \$13,020
Claim Fees - \$6,555*

*2017
Audited*

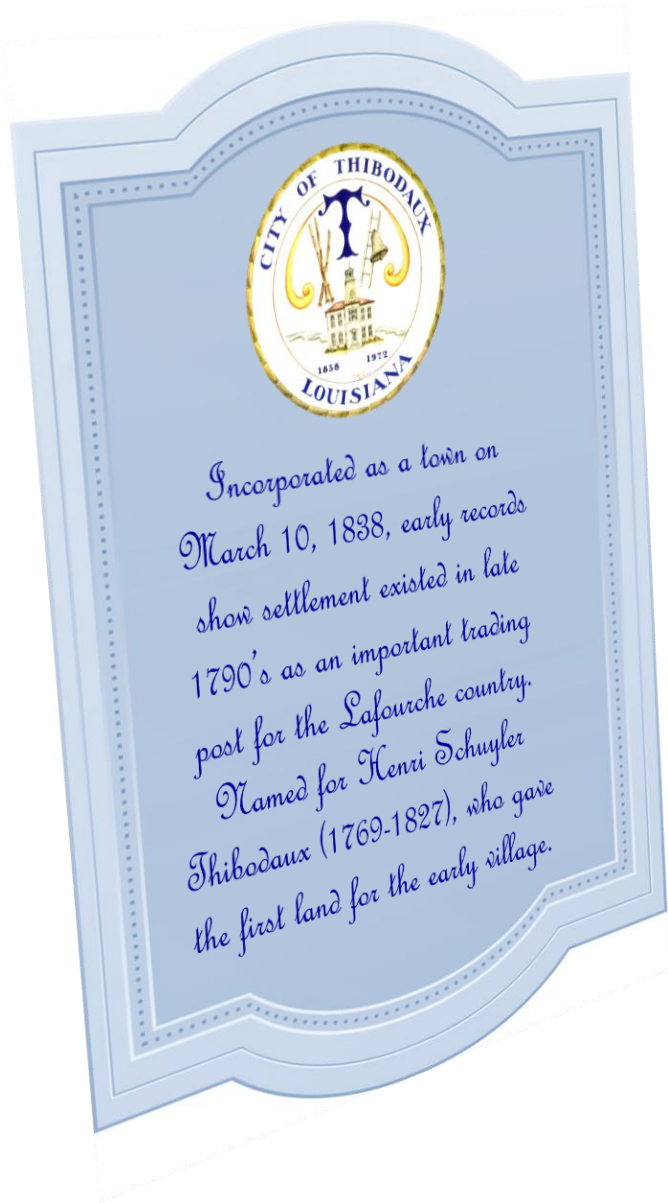
*Litigation - \$123,603
Out of Pocket - \$25,950
Claim Fees - \$11,630*



Loss Fund



Bonded Indebtedness





2021 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2021

Long-Term Debt Issue	Original Issue	Net Interest Costs*	Final Payment Date	Interest to Maturity	Principal Outstanding
DEQ Revolving Loan:					
Taxable Utilities Revenue Bond Series 2013	\$ 8,640,000	3.68176%	March 1, 2035	\$ 236,470	\$ 6,850,755
Taxable Utilities Revenue Bond Series 2019	\$ 6,510,000	4.86251%	March 1, 2040	\$ 302,108	\$ 6,510,000
DHH Taxable Water Revenue Bonds:					
Utilities Revenue Water System Improvements	\$ 6,400,000	16.84127%	June 1, 2030	\$ 430,173	\$ 2,805,276
TOTAL				\$ 968,750	\$ 16,166,031

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

Effective Interest Rates are listed on the individual bond sheets.

Date Authorized	TYPE AND PURPOSE	TOTAL AMOUNT	ISSUED TO DATE	AUTHORIZED BUT UNISSUED
03/17/2009	Taxable Water Revenue Bonds, Series 2010B	\$ 6,400,000	\$ 5,707,276	\$ 692,724
09/03/2013	Taxable Utilities Revenue Bonds, Series 2013	\$ 8,640,000	\$ 8,510,755	\$ 129,245
09/01/2019	Taxable Utilities Revenue Bonds, Series 2019	\$ 6,510,000	\$ 6,510,000	\$ -



2021 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2021

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
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	\$2,805,276	\$ 235,775	\$ 194,397	\$3,235,449		

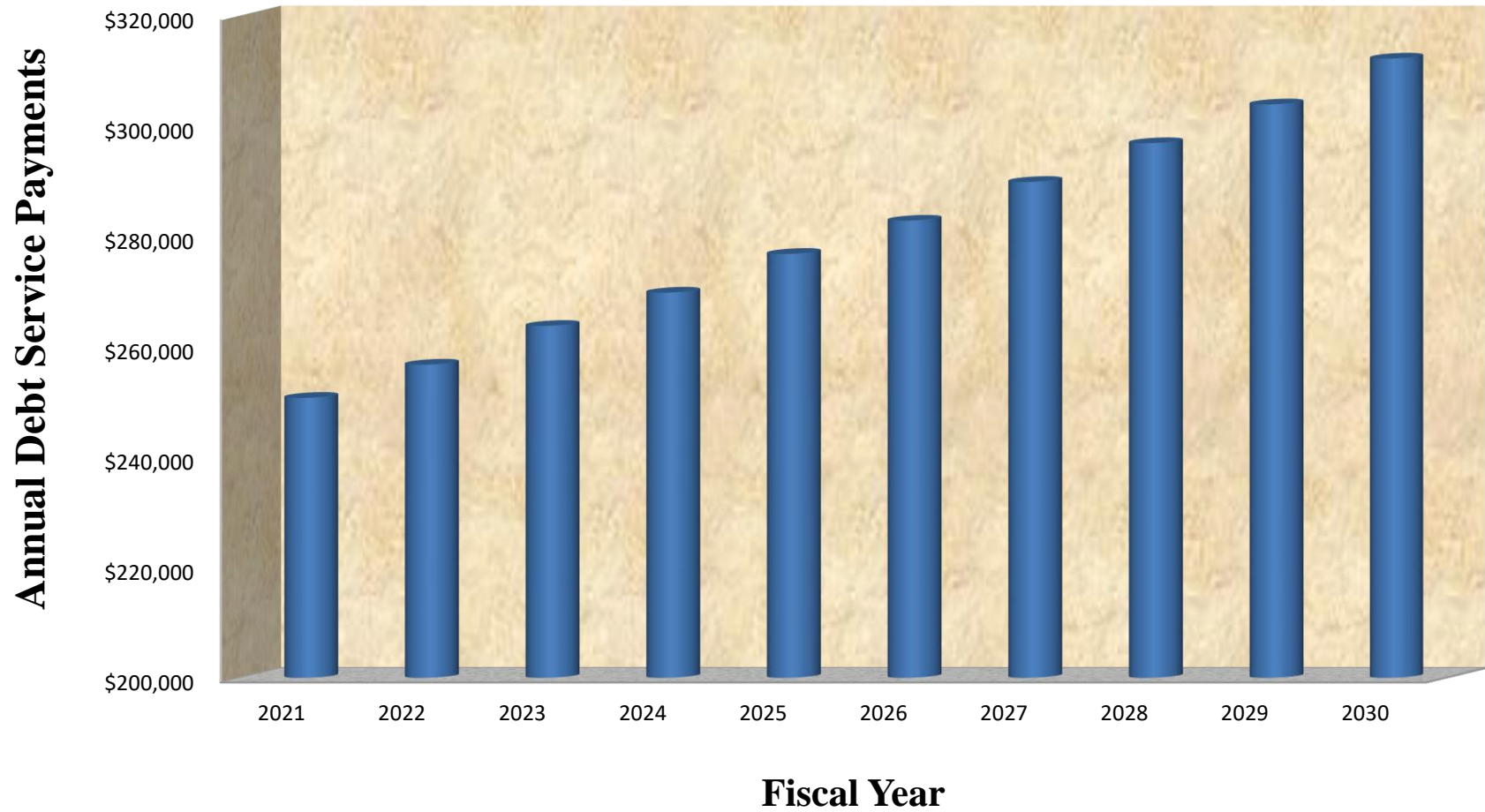
Maximum amount required in reserve fund for this bond issue is \$178,727

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





2021 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2021

TAXABLE UTILITIES REVENUE BONDS, SERIES 2013

UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 2013

Bond Year Ending 9/1	Principal 3/1	Interest 3/1	Interest 9/1	Total Payment	Principal Outstanding	Percent Retired
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	\$6,850,755	\$ 125,942	\$ 110,528	\$7,087,225		

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.

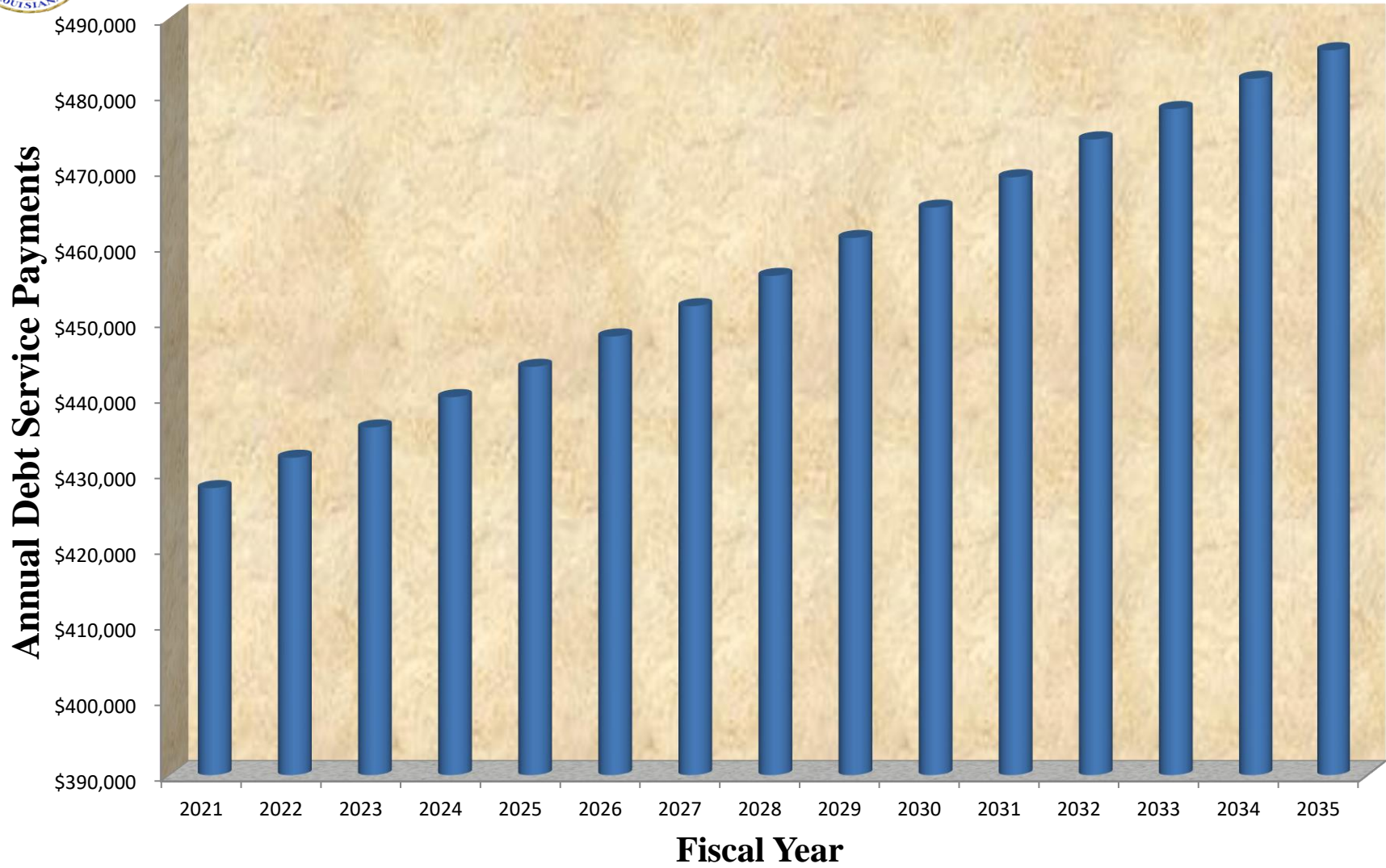
Effective Interest Rate:
0.45%

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





2021 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2021

TAXABLE UTILITIES REVENUE BONDS, SERIES 2019

UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 2019

Bond Year Ending 9/1	Principal 3/1	Interest 3/1	Interest 9/1	Total Payment	Principal Outstanding	Percent Retired
2021	\$ 297,000	\$ 14,648	\$ 13,979	\$ 325,627	\$ 6,213,000	4.56%
2022	\$ 300,000	\$ 13,979	\$ 13,304	\$ 327,284	\$ 5,913,000	9.17%
2023	\$ 303,000	\$ 13,304	\$ 12,623	\$ 328,927	\$ 5,610,000	13.82%
2024	\$ 306,000	\$ 12,623	\$ 11,934	\$ 330,557	\$ 5,304,000	18.53%
2025	\$ 309,000	\$ 11,934	\$ 11,239	\$ 332,173	\$ 4,995,000	23.27%
2026	\$ 312,000	\$ 11,239	\$ 10,537	\$ 333,776	\$ 4,683,000	28.06%
2027	\$ 314,000	\$ 10,537	\$ 9,830	\$ 334,367	\$ 4,369,000	32.89%
2028	\$ 317,000	\$ 9,830	\$ 9,117	\$ 335,947	\$ 4,052,000	37.76%
2029	\$ 320,000	\$ 9,117	\$ 8,397	\$ 337,514	\$ 3,732,000	42.67%
2030	\$ 323,000	\$ 8,397	\$ 7,670	\$ 339,067	\$ 3,409,000	47.63%
2031	\$ 327,000	\$ 7,670	\$ 6,935	\$ 341,605	\$ 3,082,000	52.66%
2032	\$ 330,000	\$ 6,935	\$ 6,192	\$ 343,127	\$ 2,752,000	57.73%
2033	\$ 333,000	\$ 6,192	\$ 5,443	\$ 344,635	\$ 2,419,000	62.84%
2034	\$ 336,000	\$ 5,443	\$ 4,687	\$ 346,130	\$ 2,083,000	68.00%
2035	\$ 339,000	\$ 4,687	\$ 3,924	\$ 347,611	\$ 1,744,000	73.21%
2036	\$ 342,000	\$ 3,924	\$ 3,155	\$ 349,079	\$ 1,402,000	78.46%
2037	\$ 346,000	\$ 3,155	\$ 2,376	\$351,531	\$ 1,056,000	83.78%
2038	\$ 349,000	\$ 2,376	\$ 1,591	\$352,967	\$ 707,000	89.14%
2039	\$ 352,000	\$ 1,591	\$ 799	\$354,390	\$ 355,000	94.55%
2040	\$ 355,000	\$ 799	\$ -	\$355,799	\$ -	100.00%
TOTAL	\$ 6,510,000	\$ 158,378	\$ 143,730	\$ 6,812,108		

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

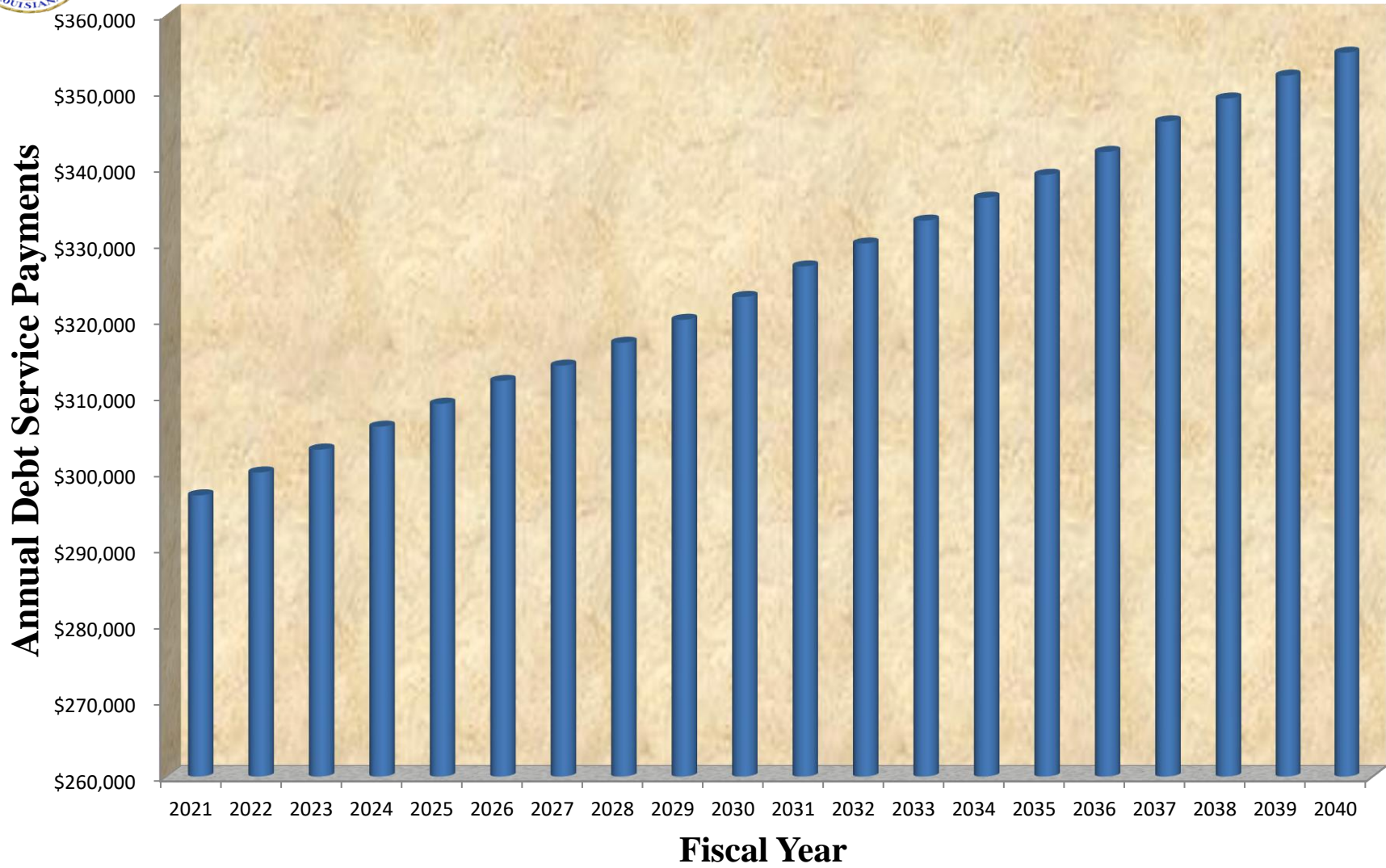
As principal amount will be advanced as and to the extent needed, a final schedule will be prepared after last advance of principal.

Effective Interest Rate:
0.45%

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



Taxable Utilities Revenue Series 2019 Bond Amortization Chart





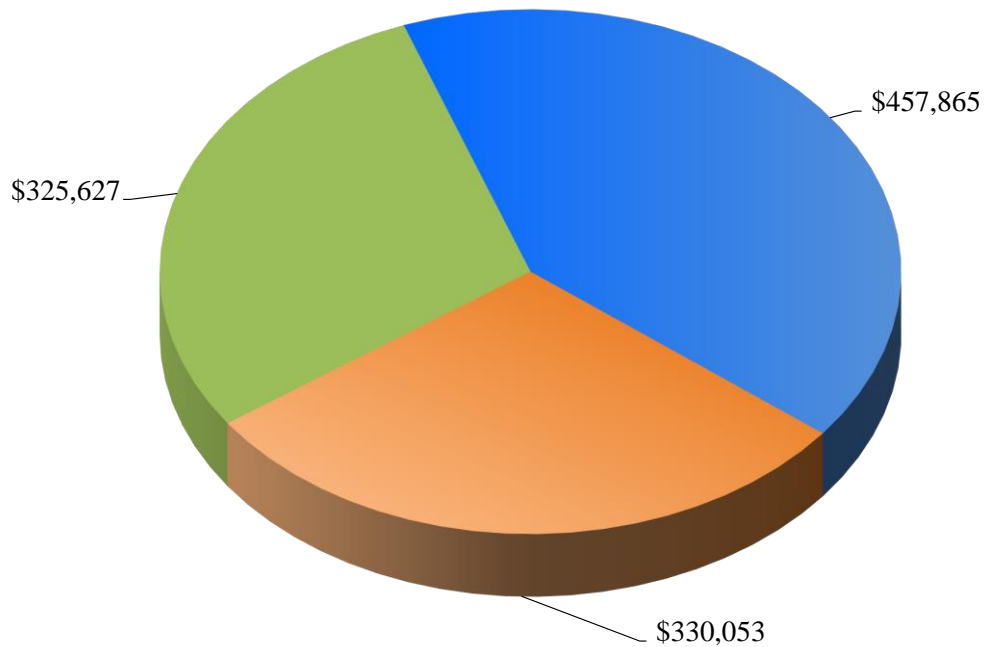
2021 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2021

2020 BREAKDOWN OF DEBT SERVICE PAYMENTS

Debt Service Series	Principal Payment	Interest Payment 1	Interest Payment 2	2020 Total Payment	Principal Outstanding
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN	\$ 428,000	\$ 15,414	\$ 14,451	\$ 457,865	\$ 6,422,755
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN	\$ 251,000	\$ 41,378	\$ 37,676	\$ 330,053	\$ 2,554,276
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2019, DEQ LOAN	\$ 297,000	\$ 14,648	\$ 13,979	\$ 325,627	\$ 6,213,000
TOTAL	\$ 976,000	\$ 71,440	\$ 66,106	\$ 1,113,546	\$ 15,190,031



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



2021 ANNUAL BUDGET

City of Thibodaux, Louisiana

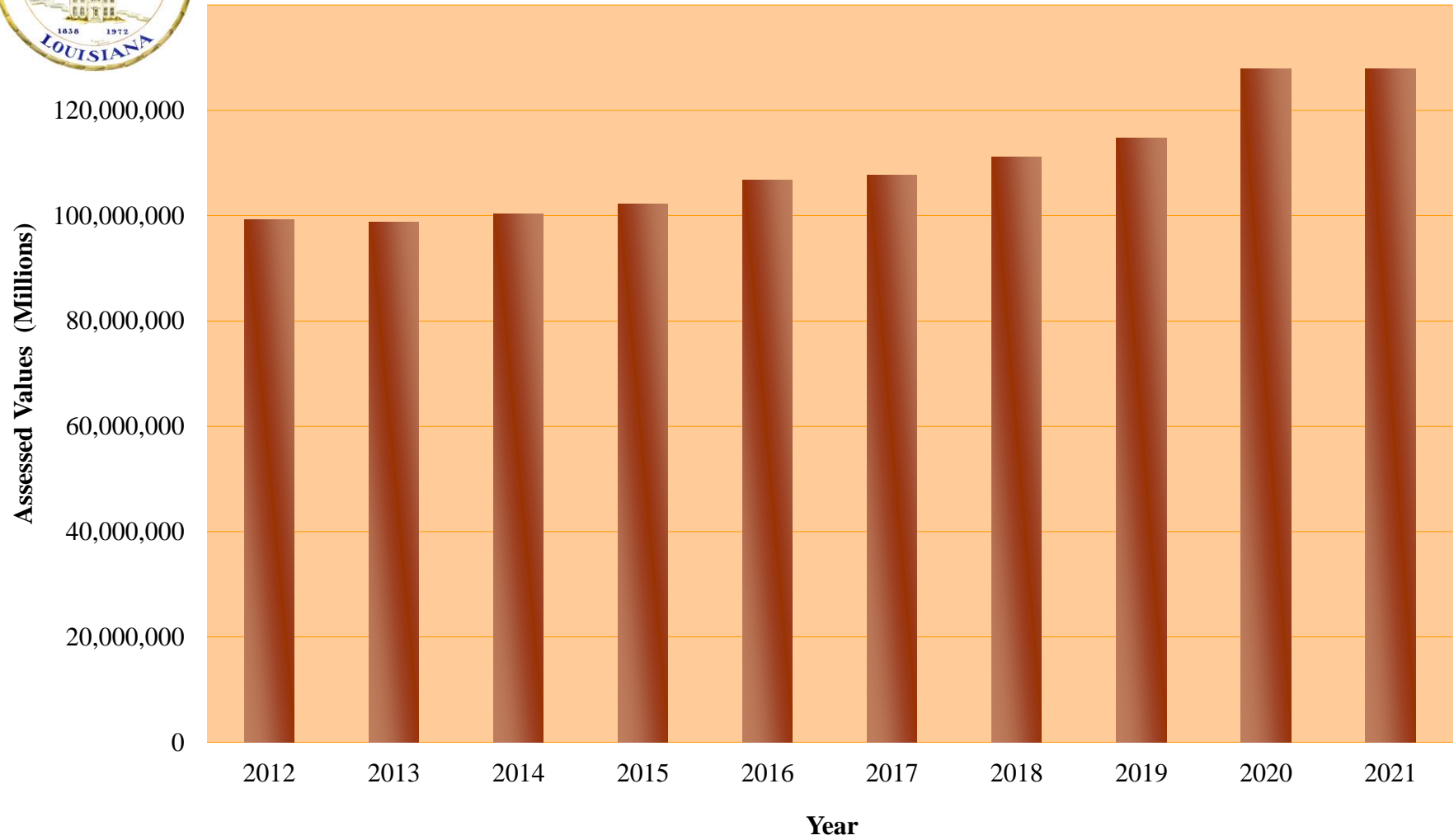
PROPERTY TAX SUMMARY

ASSESSED VALUATION AND GROWTH

Fiscal Year	Assessed Valuation	Amount Increase	Percent Increase
1997	44,026,110	\$2,939,880	7.16%
1998	45,244,460	\$1,218,350	2.77%
1999	50,271,490	\$5,027,030	11.11%
2000	54,696,980	\$4,425,490	8.80%
2001	57,593,960	\$2,896,980	5.30%
2002	59,855,210	\$2,261,250	3.93%
2003	60,557,840	\$702,630	1.17%
2004	67,242,120	\$6,684,280	11.04%
2005	69,442,720	\$2,200,600	3.27%
2006	74,301,880	\$4,859,160	7.00%
2007	78,883,560	\$4,581,680	6.17%
2008	87,952,260	\$9,068,700	11.50%
2009	89,423,490	\$1,471,230	1.67%
2010	91,571,750	\$2,148,260	2.40%
2011	94,503,560	\$2,931,810	3.20%
2012	99,154,315	\$4,650,755	4.92%
2013	98,797,225	(\$357,090)	-0.36%
2014	100,316,795	\$1,519,570	1.54%
2015	102,220,115	\$1,903,320	1.90%
2016	106,725,930	\$4,505,815	4.41%
2017	107,639,990	\$914,060	0.86%
2018	111,111,420	\$3,471,430	3.23%
2019	114,713,920	\$3,602,500	3.24%
2020	127,927,650	\$13,213,730	11.52%
2021	127,927,650	\$0	0.00%



Property Tax Assessed Valuation



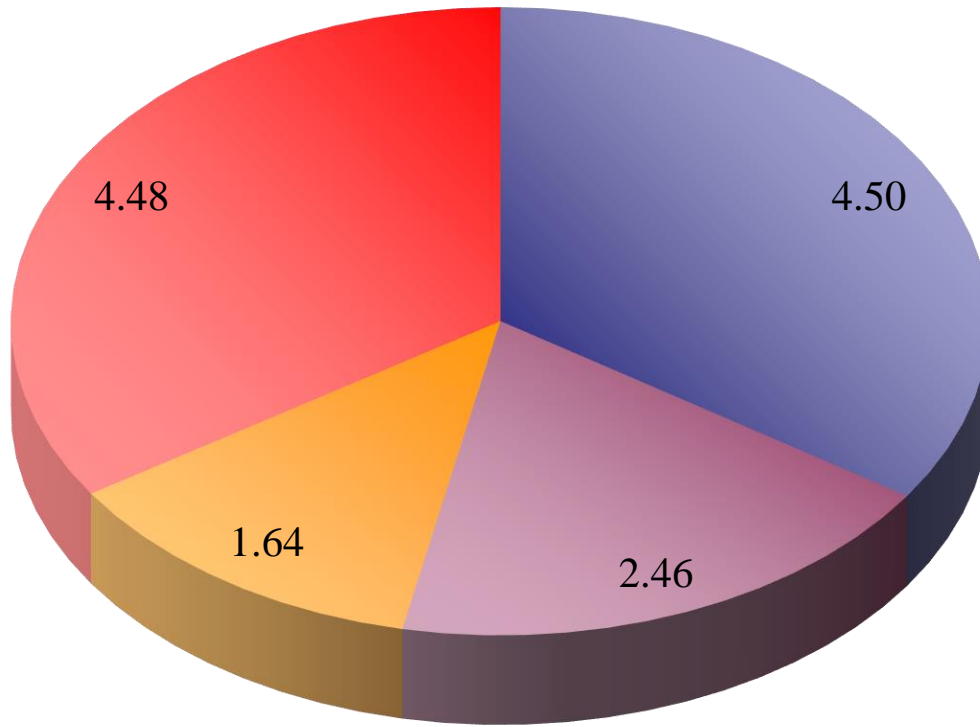


2021 ANNUAL BUDGET
City of Thibodaux, Louisiana
PROPERTY TAX SUMMARY
PROPERTY TAX MILLAGES

Fiscal Year	Property Tax Millages					Total Millage	Net Assessable Tax Roll	Adjusted Net Tax Due
	General Fund	Street Improvements	Fire Department	Fire Department	Debt Service			
1997	5.86	3.00	2.00	0.00	1.00	11.8600	44,026,110	522,150
1998	5.86	3.00	2.00	0.00	0.00	10.8600	45,244,460	491,355
1999	5.86	3.00	2.00	0.00	0.00	10.8600	50,271,490	545,948
2000	5.49	2.81	2.00	0.00	0.00	10.3000	54,696,980	563,379
2001	5.49	2.81	2.00	0.00	0.00	10.3000	57,593,960	593,218
2002	5.49	2.81	2.00	0.00	0.00	10.3000	59,855,210	616,509
2003	5.49	2.81	2.00	0.00	0.00	10.3000	60,557,840	623,746
2004	5.49	3.00	2.00	0.00	0.00	10.4900	67,242,120	705,370
2005	5.49	3.00	2.00	0.00	0.00	10.4900	69,442,720	728,454
2006	5.49	3.00	2.00	0.00	0.00	10.4900	74,301,880	779,427
2007	5.49	3.00	2.00	5.00	0.00	15.4900	78,883,560	1,221,906
2008	5.02	2.74	1.83	4.57	0.00	14.1600	87,952,260	1,245,404
2009	5.02	2.74	1.83	4.57	0.00	14.1600	89,423,490	1,266,237
2010	5.02	2.74	1.83	4.57	0.00	14.1600	91,571,750	1,296,656
2011	5.02	2.74	1.83	4.57	0.00	14.1600	94,503,560	1,338,170
2012	4.96	2.71	1.81	4.52	0.00	14.0000	99,154,315	1,388,160
2013	4.96	2.71	1.81	4.52	0.00	14.0000	98,797,225	1,383,161
2014	5.02	2.74	1.83	4.57	0.00	14.1600	100,316,795	1,420,486
2015	5.02	2.74	1.83	4.57	0.00	14.1600	102,220,115	1,447,437
2016	4.63	2.53	1.69	4.22	0.00	13.0700	106,725,930	1,394,908
2017	4.81	2.62	1.75	5.00	0.00	14.1800	107,639,990	1,526,335
2018	5.02	2.74	1.83	5.00	0.00	14.5900	111,111,420	1,621,116
2019	5.02	2.74	1.83	5.00	0.00	14.5900	114,713,920	1,673,676
2020	4.50	2.46	1.64	4.48	0.00	13.0800	127,927,650	1,673,294
2021	4.50	2.46	1.64	4.48	0.00	13.0800	127,927,650	1,673,294



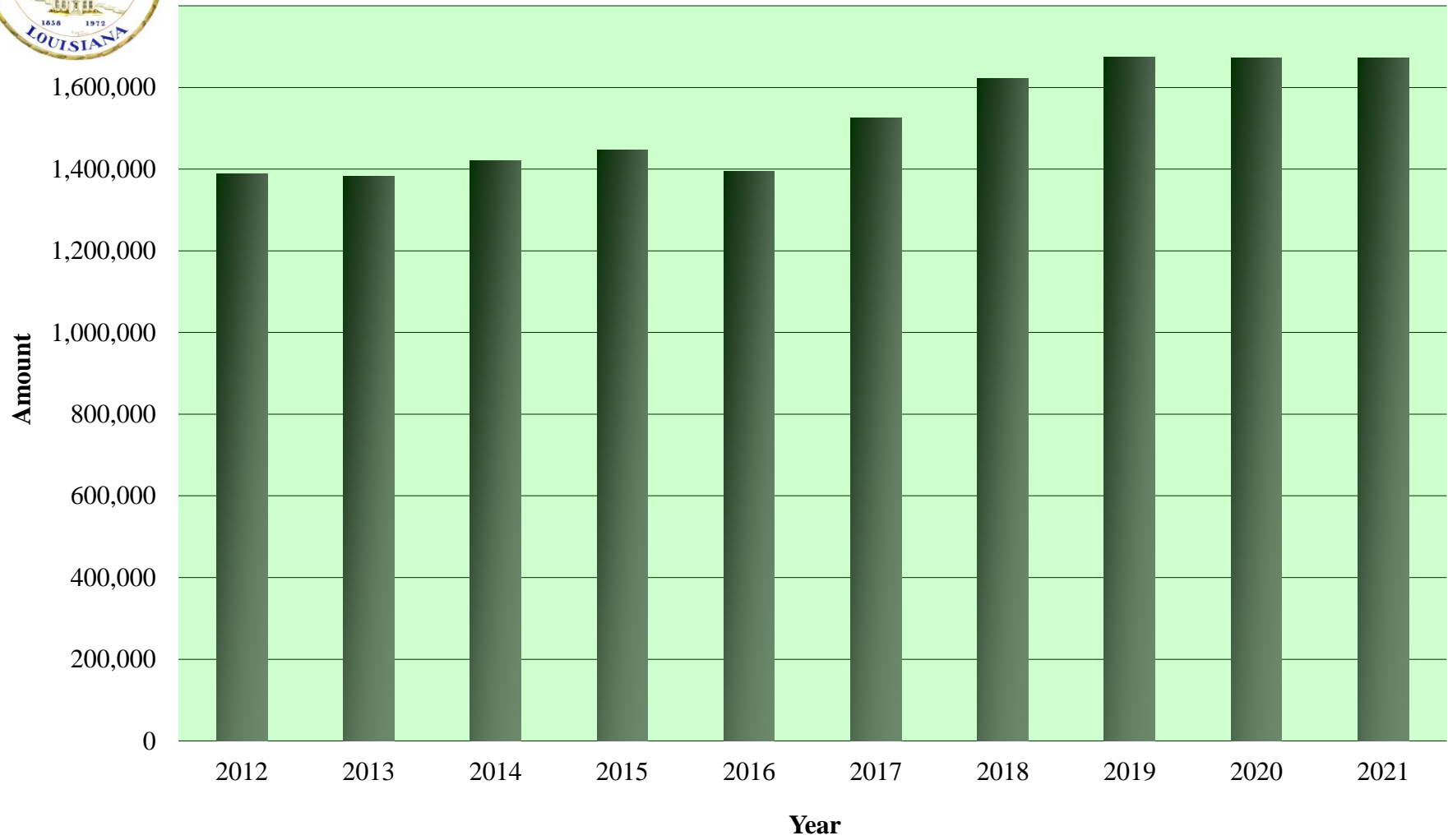
City of Thibodaux Property Tax Millages



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



Adjusted Net Tax Due





2021 ANNUAL BUDGET

City of Thibodaux, Louisiana

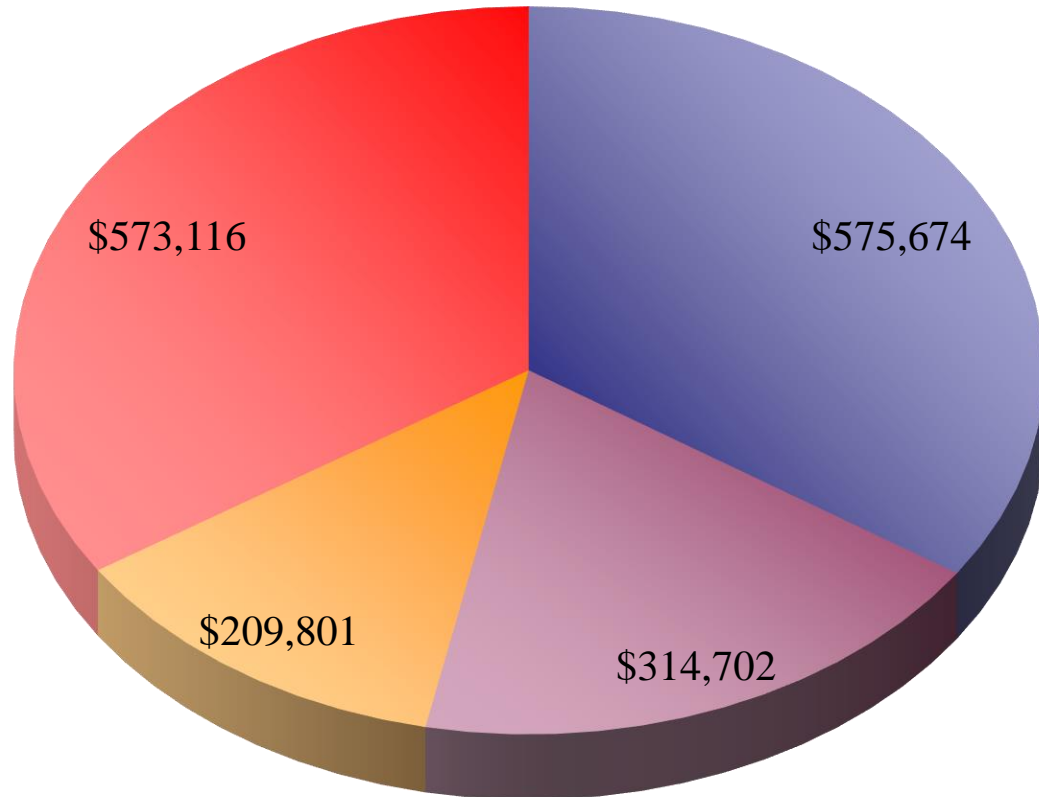
PROPERTY TAX SUMMARY

PROPERTY TAX COLLECTIONS

Fiscal Year	Net Assessable Tax Roll	Property Tax Collections by Fund					Adjusted Net Tax Due	Total Uncollected Tax
		General Fund	Street Improvements	Fire Department	Fire Department	Debt Service		
1997	44,026,110	257,993	132,078	88,052	0	44,026	522,150	0.00
1998	45,244,460	265,133	135,733	90,489	0	0	491,355	0.00
1999	50,271,490	294,591	150,814	100,543	0	0	545,948	0.00
2000	54,696,980	300,286	153,699	109,394	0	0	563,379	0.00
2001	57,593,960	316,191	161,839	115,188	0	0	593,218	0.00
2002	59,855,210	328,605	168,193	119,710	0	0	616,509	0.00
2003	60,557,840	332,463	170,168	121,116	0	0	623,746	0.00
2004	67,242,120	369,159	201,726	134,484	0	0	705,370	0.00
2005	69,442,720	381,241	208,328	138,885	0	0	728,454	0.00
2006	74,301,880	407,917	222,906	148,604	0	0	779,427	0.00
2007	78,883,560	433,071	236,651	157,767	394,418	0	1,221,906	0.00
2008	87,952,260	441,520	240,989	160,953	401,942	0	1,245,404	0.00
2009	89,423,490	448,906	245,020	163,645	408,665	0	1,266,237	0.00
2010	91,571,750	459,690	250,907	167,576	418,483	0	1,296,656	0.00
2011	94,503,560	474,408	258,940	172,942	431,881	0	1,338,170	0.00
2012	99,154,315	491,805	268,708	179,469	448,178	0	1,388,160	0.00
2013	98,797,225	490,034	267,740	178,823	446,563	0	1,383,161	0.00
2014	100,316,795	503,590	274,868	183,580	458,448	0	1,420,486	0.00
2015	102,220,115	513,145	280,083	187,063	467,146	0	1,447,437	0.00
2016	106,725,930	494,141	270,017	180,367	450,383	0	1,394,908	0.00
2017	107,639,990	517,748	282,017	188,370	538,200	0	1,526,335	0.00
2018	111,111,420	557,779	304,445	203,334	555,557	0	1,621,116	0.00
2019	114,713,920	575,864	314,316	209,926	573,570	0	1,673,676	0.00
2020	127,927,650	575,674	314,702	209,801	573,116	0	1,673,294	0.00
2021	127,927,650	575,674	314,702	209,801	573,116	0	1,673,294	0.00



2021 Property Tax Collections Due by Fund



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



Property Tax Collections Due (Comparison by Year)

