



2022

ANNUAL

BUDGET



CITY OF THIBODAUX

2022 Budget

Table of Contents

		Page Nos
<u>MAYOR'S BUDGET MESSAGE</u>		
<u>APPROPRIATION ORDINANCE</u>		
<u>BUDGET SUMMARIES</u>		
	Exhibit A	5
	2022 Summary of Revenues, Expenditures & Fund Balances	6
	2022 Appropriations - Expenditures by Fund Type	7
	2022 Appropriations - Revenue by Fund Type	8
	2022 Fund Balances	9
	2022 Sources of Revenue	10
	Retirement Analysis - 2013 thru 2022	11
	Summary of Budgeted Revenues, Transfers & Expenditures	12
	Projected Cash Flow	13
	Debt Service	14
<u>GENERAL FUND</u>		
01	<u>GENERAL FUND SUMMARY</u>	15
01-100	General Fund Revenue	17
01-101	General Administration	21
01-102	Finance	27
01-103	Grants & Economic Development	30
01-104	Civil Service	33
01-106	Legislative, City Council	36
01-107	Executive, Mayor	39
01-108	Legal Services, City Attorney	42
01-109	Judicial, City Court	45
01-110	Human Resources	48
01-111	Airport	51
01-114	Information Technology	53
01-116	Marketing & Public Relations	56
01-117	Risk Management & Safety	57
01-131	Police, Law Enforcement	60
01-133	Fire & Fire Protection	66
01-134	Emergency Preparedness & Special Projects	68
01-143	Public Works, Administration / Maintenance	71



CITY OF THIBODAUX

2022 Budget

Table of Contents

		Page Nos
01	<u>GENERAL FUND SUMMARY CONTINUED</u>	
01-151	Parks & Recreation, Recreation	75
01-152	Parks & Recreation, Warren J. Harang, Jr. Municipal Auditorium	84
01-153	Parks & Recreation, Parks	88
01-191	Non-Departmental, Transfers In	89
01-192	Non-Departmental, Transfers Out	90
	<u>SPECIAL REVENUE FUNDS</u>	
11	<u>POLICE FORFEITURE FUND SUMMARY</u>	92
11-100	Narcotics Restitution Revenue	93
11-131	Narcotics, Law Enforcement	94
13	<u>FIRE DEPARTMENT SUMMARY</u>	96
13-100	Fire Department Revenue	97
13-192	Non-Departmental, Transfers Out	98
14	<u>STREET MAINTENANCE SUMMARY</u>	100
14-100	Street Maintenance Revenue	101
14-143	Streets & Drainage Maintenance	102
17	<u>SECTION 8 HOUSING CHOICE VOUCHER PROGRAM SUMMARY</u>	104
17-100	Section 8 Housing Revenue	105
17-113	Section 8 Housing General Administration & Vouchers	106
17-118	Section 8 Mainstream 5 Vouchers Program	110
17-119	Section 8 Veterans Affairs Supportive Housing (VASH)	111
17-191	Non-Departmental, Transfers In	112
18	<u>PARISH TRANSPORTATION SUMMARY</u>	114
18-100	Parish Transportation Revenue	115
18-143	Street & Drainage Improvements	116
18-191	Non-Departmental, Transfers In	117
18-192	Non-Departmental, Transfers Out	118
31	<u>COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY</u>	120
31-100	CDBG Revenue	121
31-112	CDBG General Administration	122



CITY OF THIBODAUX

2022 Budget

Table of Contents

		Page Nos
31	<u>COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY CONTINUED</u>	
31-115	CDBG Public Service Grants	127
31-143	CDBG Streets & Drainage	128
31-191	Non-Departmental, Transfers In	129
<u>DEBT SERVICE FUNDS</u>		
<u>ENTERPRISE FUNDS</u>		
15	<u>GARBAGE SUMMARY</u>	131
15-100	Garbage Revenue	133
15-144	Garbage Collection & Disposal	134
15-191	Non-Departmental, Transfers In	135
15-192	Non-Departmental, Transfers Out	136
41	<u>WATER FUND SUMMARY</u>	138
41-100	Water Miscellaneous Revenue	140
41-101	Water Administration	141
41-191	Non-Departmental, Transfers In	143
41-192	Non-Departmental, Transfers Out	144
41-400	Water Revenue	145
41-401	Water Production	146
41-402	Water Distribution	150
41-403	Water Administration	154
43	<u>SEWERAGE & GAS FUND SUMMARY</u>	158
43-100	Sewerage & Gas Miscellaneous Revenue	160
43-101	Sewerage & Gas Administration	161
43-191	Non-Departmental, Transfers In	162
43-192	Non-Departmental, Transfers Out	163
43-200	Sewerage Revenue	164
43-201	Sewerage Maintenance	165
43-202	Sewerage Administration	169
43-203	Sewerage Lift Stations	170
43-300	Gas Revenue	174
43-301	Gas Production	175
43-302	Gas Distribution	176



CITY OF THIBODAUX

2022 Budget

Table of Contents

		Page Nos
43	<u>SEWERAGE & GAS FUND SUMMARY CONTINUED</u>	
43-303	Gas Administration	180
	<u>CAPITAL PROJECTS</u>	
65	<u>CAPITAL PROJECT IMPROVEMENTS SUMMARY</u>	184
65-100	Capital Project Improvement Revenue	185
65-143	Capital Street Improvements	186
65-191	Non-Departmental, Transfers In	188
65-192	Non-Departmental, Transfers Out	189
	<u>INTERNAL SERVICE FUND</u>	
46	<u>LOSS FUND SUMMARY</u>	191
46-100	Loss Fund Revenue	192
46-101	Loss Fund Administration	193
46-191	Non-Departmental, Transfers In	194
	<u>BONDED INDEBTEDNESS</u>	197
	<u>PROPERTY TAX SUMMARY</u>	205

Mayor's Budget Message



Tommy Eschete
Mayor

CITY OF THIBODAUX

OFFICE OF THE MAYOR

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310 WEST SECOND STREET
THIBODAUX, LOUISIANA 70302

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TOMMY ESCHETE
MAYOR

TELEPHONE: (985) 446-7218
FAX: (985) 446-7247
EMAIL: teschete@ci.thibodaux.la.us

November 2, 2021

*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, 2022.

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 2022 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 2022 Budget Expenditures:

EXPENDITURES:

Operating Budget

<i>General, Forfeiture, Streets, Capital, Loss</i>	\$ 20,706,423
<i>Federal Program - Section 8</i>	1,776,467
<i>Federal Program – CDBG</i>	96,066
<i>Utility Funds</i>	8,841,722
<i>Garbage Fund</i>	1,657,295
<i>Total Operating Budget</i>	\$33,477,973

Debt Service Funds 605,956

<i>Capital Outlay</i>	6,006,538
<i>Federal Program - CDBG Capital Outlay Project</i>	255,000
<i>Total Capital Outlay</i>	6,261,538

<i>Capital Projects</i>	1,342,347
<i>Gas Purchases</i>	<u>1,376,838</u>

TOTAL 2021 BUDGET EXPENDITURES \$ 42,664,652

REVENUES

Projected revenues for 2022 of \$39,374,548 are estimated to increase by 18.747% over the estimated revenues for 2022. The following is a general overview of the City's revenue:

- *Sales tax collections for 2022 are projected to increase 1.28% over the 2021 estimated of \$15,600,000.*
- *An increase in Grant revenue is expected for 2022 as compared to 2021. The City is estimated to receive \$2,631,584 of grant revenue in 2022 and \$853,544 in 2021.*
- *Revenues received from Charges for Services of which the majority is garbage, water, sewer, and gas services are expected to increase by 6.52% in 2022 as compared to the 2021 estimate. The 2022 increase includes a proposed CPI increase of 5.3% 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 2022 budgeted expenditure are higher than estimated expenditures for 2021 due to the following:

- *A 0.9% increase in total operating expenses partially due to projected increases in insurance as follows:*
 - *15.0% increase in general liability insurance*
 - *20.0% increase in fire and property insurance*
 - *10.0% increase in boiler and machinery insurance*
 - *10.0% increase in inland marine insurance*

- *An increase of 3% in employee salaries*

- *The City's contribution to Retirement Systems are as follows:*
 - *0% effective 07/01/2021 for Municipal Employees Retirement (MERS)*
 - *4% decrease effective 07/01/2021 for Municipal Police Employees Retirement (MPERS)*
 - *1.2% increase effective 07/01/2021 for Louisiana State Employees Retirement System (LASERS)*

- *An increase in capital expenditures and projects with the major increase in expenditures due to the North Thibodaux Waterline project and the Trickling Filter Media System at the South Wastewater Treatment Plant. The majority of these projects are funded by grants and federal programs with minimal City match.*

CAPITAL EXPENDITURES & PROJECTS

The expenditures / projects for 2022 are as follows:

- *Sidewalks – Louise to Tiger Drive (CDBG)*
- *Menard Pedestrian Bike Path*
- *UV Lights (South Waste Water Treatment Plant)*
- *Boring machine (Water Plant)*

The expenditures / projects carried over from 2021 are as follows:

- *Trickling Filter Media System (South Waste Water Treatment Plant)*
- *Lever Road Improvements*
- *North Thibodaux Waterline Project*
- *North 9th Sewer Force Main*
- *Municipal Airport – Runway 26 Obstruction Removal*
- *Municipal Airport – Runway 8 Airport Mitigation*

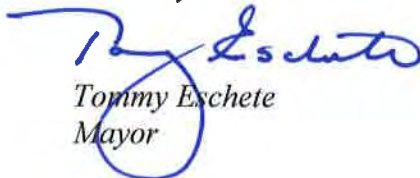
We have made every effort to partner with other agencies as much as reasonable so as to be as fiscally efficient with our citizens' tax dollars as we possibly can. We have proposed a budget which includes revenue sharing funds to be obtained from Lafourche Parish Government for recreation. The Parish 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 (\$130,000) which is accomplished through an appropriate CEA with Lafourche Parish on an annual basis.

As a result of the hard work of all employees the City has become more efficient with fewer resources. Therefore, I have included in this budget a 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 2022. 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 2022 budget, please do not hesitate to contact me or Jessica Hebert, Finance Director.

Sincerely,



Tommy Eschete
Mayor

Appropriation Ordinance

Eric Tabor

District A

Eugene Richard

District B

Constance Johnson

District C

Michael Naquin

District D

Chad Mire

District E

ORDINANCE NO. 3188

APPROPRIATION ORDINANCE FOR THE YEAR 2022

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

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

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

NOW, THEREFORE BE IT ORDAINED that in accordance with Section 1 of Article VI of the Thibodaux City Charter, the 2022 Budget shall contain appropriations of the expenditures listed on Exhibit "A" (Budget Document) which is attached to this ordinance and made a part hereof.

BE IT FURTHER ORDAINED that the adoption of the foregoing appropriations include the 4.500 Mill General Alimony tax which is authorized to be levied under the law and also includes the 2.460 Mill Street Maintenance tax, the 1.640 Mill Fire Department Maintenance tax and the 4.480 Mill Fire Department Special Maintenance Tax.

The Assessment Rolls show the taxable assessment of the corporation of the City of Thibodaux for the year of 2021 to be \$125,956,198.00.

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

YEAS: Tabor, Richard, Johnson, Naquin, Mire

NAYS: None

ABSTAINED: None

ABSENT: None

And the above ordinance was declared adopted this 7th day of December 2021.

/s/ Jennifer Morvant
Jennifer Morvant, Council Adm.

/s/ Chad J. Mire
Chad J. Mire, President

Budget Summaries





City of Thibodaux
Budget Summary by Department
2022 Budget

AMENDED
EXHIBIT A

Excludes Non-Departmental Transfers Out

DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL
101-General Administration	1,693,444	0	170,189	1,863,633
102-Finance	619,780			619,780
103-Grants & Economic Development	109,882			109,882
104-Civil Service	168,025			168,025
106-City Council	434,084			434,084
107-Mayor	373,140			373,140
108-Legal Services	277,786			277,786
109-City Court	865,486			865,486
110-Human Resources	263,745			263,745
111-Airport	148,013	114,500		262,513
114-Information Technology	217,528			217,528
116-Marketing & Public Relations	37,750			37,750
117-Risk Management / Safety	36,578			36,578
131-Police	7,540,942	80,000		7,620,942
133-Fire	1,130,505	65,000		1,195,505
134-Emergency Preparedness	104,987			104,987
143-Streets and Drainage	3,478,229	1,502,347		4,980,576
151-Parks & Recreation	2,602,319	83,000		2,685,319
152-Municipal Auditorium	784,000			784,000
153-Parks	0			0
144-Garbage	1,657,295			1,657,295
201-Sewerage Maintenance	1,539,189	2,798,637		4,337,826
202-Sewerage Administration	808,981			808,981
203-Sewerage Lift Stations	1,168,112	721,550		1,889,662
301-Gas Purchase	1,376,838			1,376,838
302-Gas Distribution	715,372	10,000		725,372
303-Gas Administration	537,694		116,280	653,974
401-Water Production	1,791,576			1,791,576
402-Water Distribution	1,171,765	1,973,851		3,145,616
403-Water Administration	1,179,233		319,487	1,498,720
Debt Service			0	0
SUBTOTAL	32,832,278	7,348,885	605,956	40,787,119
113-Section 8 Housing	1,496,256			1,496,256
118-Section 8 Mainstream	248,808			248,808
119-Section 8 VASH	31,403			31,403
112-Comm. Dev. Block Grant	43,066			43,066
115-Comm. Dev. Block Grant	50,000			50,000
143-Comm. Dev. Block Grant	3,000	255,000		258,000
SUBTOTAL	1,872,533	255,000		2,127,533
TOTAL	34,704,811	7,603,885	605,956	42,914,652



City of Thibodaux
Summary Of Revenues, Expenditures and Fund Balances
2022 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	3,396,825	1,168,667	1,589,288	638,870	0	0	0	0	0	0	0	0	0	0
Sales Tax	15,800,000	15,800,000	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Other Taxes	432,500	432,500	0	0	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	1,603,300	1,603,300	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	6,408,379	246,374	0	0	0	130,000	0	2,000,000	0	2,000,000	1,680,939	351,066	0	0
State Grants	966,510	661,510	0	0	0	0	305,000	0	0	0	0	0	0	0
Charges for Services	10,169,050	407,800	0	0	0	0	0	1,650,078	2,674,767	5,436,405	0	0	0	0
Fines & Forfeitures	151,000	100,000	0	0	0	0	0	12,000	15,000	24,000	0	0	0	0
Miscellaneous	<u>446,984</u>	<u>228,515</u>	<u>1,500</u>	<u>2,500</u>	<u>0</u>	<u>150</u>	<u>200</u>	<u>4,880</u>	<u>128,879</u>	<u>26,050</u>	<u>54,100</u>	<u>0</u>	<u>10</u>	<u>200</u>
Subtotal	39,374,548	20,648,666	1,590,788	641,370	0	130,150	305,200	3,666,958	2,818,646	7,486,455	1,735,039	351,066	10	200
Transfers In	<u>4,073,397</u>	<u>2,794,644</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>994,069</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,194</u>	<u>0</u>	<u>0</u>	<u>227,490</u>
Total Revenue	43,447,945	23,443,310	1,590,788	641,370	0	130,150	1,299,269	3,666,958	2,818,646	7,486,455	1,792,233	351,066	10	227,690
Percentage of Total Revenue	100%	53.96%	3.66%	1.48%	0.00%	0.30%	2.99%	8.44%	6.49%	17.23%	4.13%	0.81%	0.00%	0.52%
Expenditures by Categories:														
Personnel Expenses	14,902,735	12,442,020	0	0	0	0	0	0	1,072,797	1,178,058	173,844	36,016	0	0
Operating Expenses	3,539,923	1,265,193	0	412,000	0	0	215,000	9,800	956,300	667,350	13,700	580	0	0
Vehicular & Other Equipment	2,869,615	1,383,350	0	0	0	0	0	0	563,970	915,395	6,900	0	0	0
Building Expenses	1,864,890	1,022,380	0	0	0	0	0	0	338,650	499,260	3,700	900	0	0
Outside Services	3,147,847	978,665	0	500	0	0	19,500	1,641,495	115,851	338,111	12,555	41,170	0	0
General Operating Expenses	5,065,861	1,397,231	0	0	0	0	250	6,000	246,656	1,542,662	1,560,388	14,400	3,274	295,000
General Miscellaneous Expenses	3,313,940	1,322,060	0	0	0	0	0	0	910,200	1,073,300	5,380	3,000	0	0
Capital Expenditures	7,603,885	502,500	0	0	0	0	1,342,347	0	1,973,851	3,530,187	0	255,000	0	0
Debt Service	<u>605,956</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>402,437</u>	<u>203,519</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	42,914,652	20,313,399	0	412,500	0	0	1,577,097	1,657,295	6,580,712	9,947,842	1,776,467	351,066	3,274	295,000
Transfers Out	<u>4,073,397</u>	<u>1,278,753</u>	<u>794,644</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	46,988,049	21,592,152	794,644	412,500	0	0	1,577,097	3,657,295	6,580,712	9,947,842	1,776,467	351,066	3,274	295,000
Percentage of Total Expenditures	100%	45.95%	1.69%	0.88%	0.00%	0.00%	3.36%	7.78%	14.01%	21.17%	3.78%	0.75%	0.01%	0.63%
Beginning Fund Balance	38,025,522	13,151,313	7,110	88,374	0	259,007	332,159	639,602	8,393,006	14,809,356	70,021	0	3,264	272,310
Ending Fund Balance	39,989,456	15,002,471	803,254	317,244	0	389,157	54,331	649,265	6,604,791	15,878,156	85,787	0	0	205,000
Change in Fund Balance	<u>1,963,934</u>	<u>1,851,158</u>	<u>796,144</u>	<u>228,870</u>	<u>0</u>	<u>130,150</u>	<u>(277,828)</u>	<u>9,663</u>	<u>(1,788,215)</u>	<u>1,068,800</u>	<u>15,766</u>	<u>0</u>	<u>(3,264)</u>	<u>(67,310)</u>
Percentage of Total Fund Balance	100%	37.52%	2.01%	0.79%	0.00%	0.97%	0.14%	1.62%	16.52%	39.71%	0.21%	0.00%	0.00%	0.51%

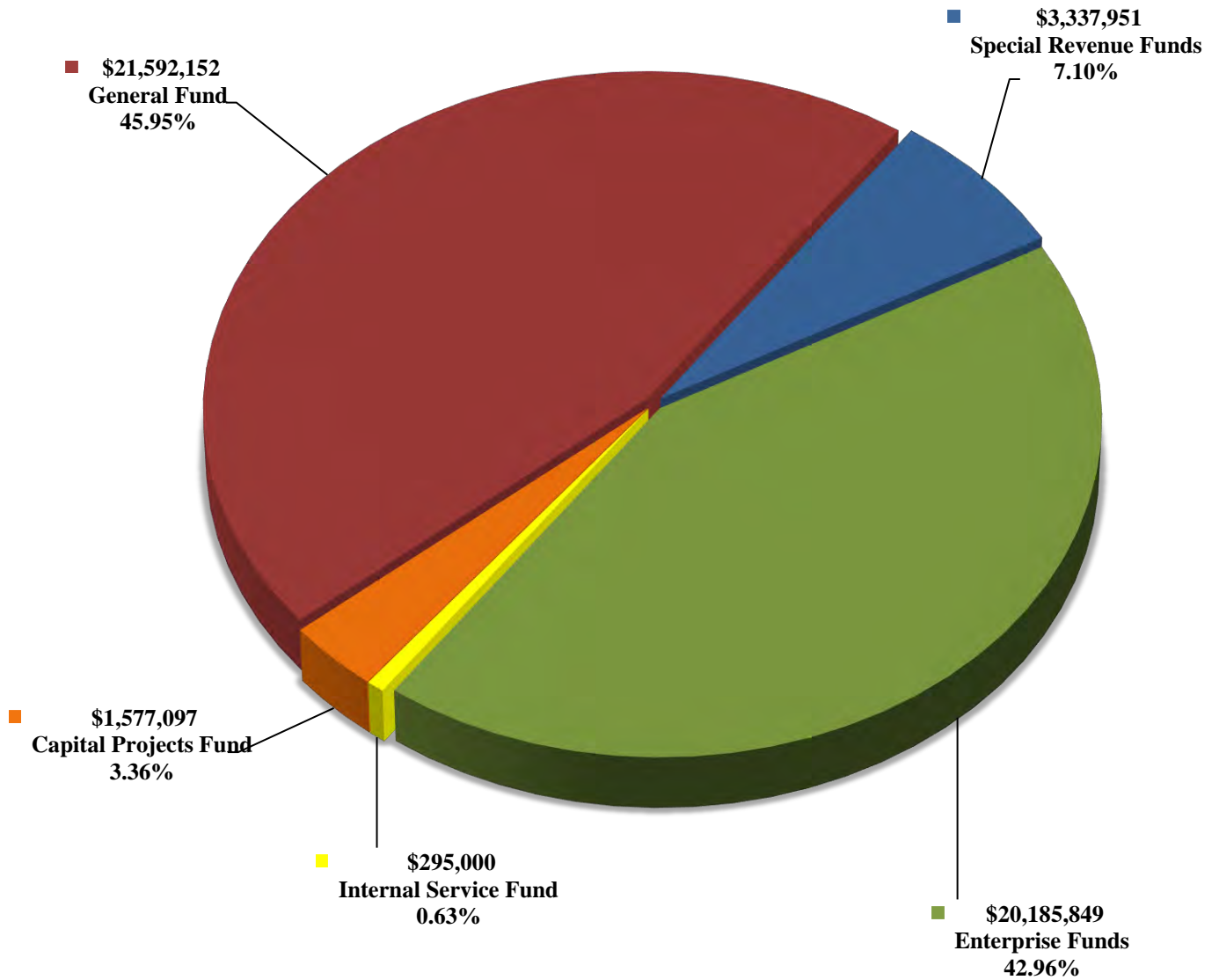


**Total 2022 Appropriations
(Expenditures by Fund Type)
(Shown as Percentage of Total Expenditures)**

Total 2022 Expenditures \$46,988,049

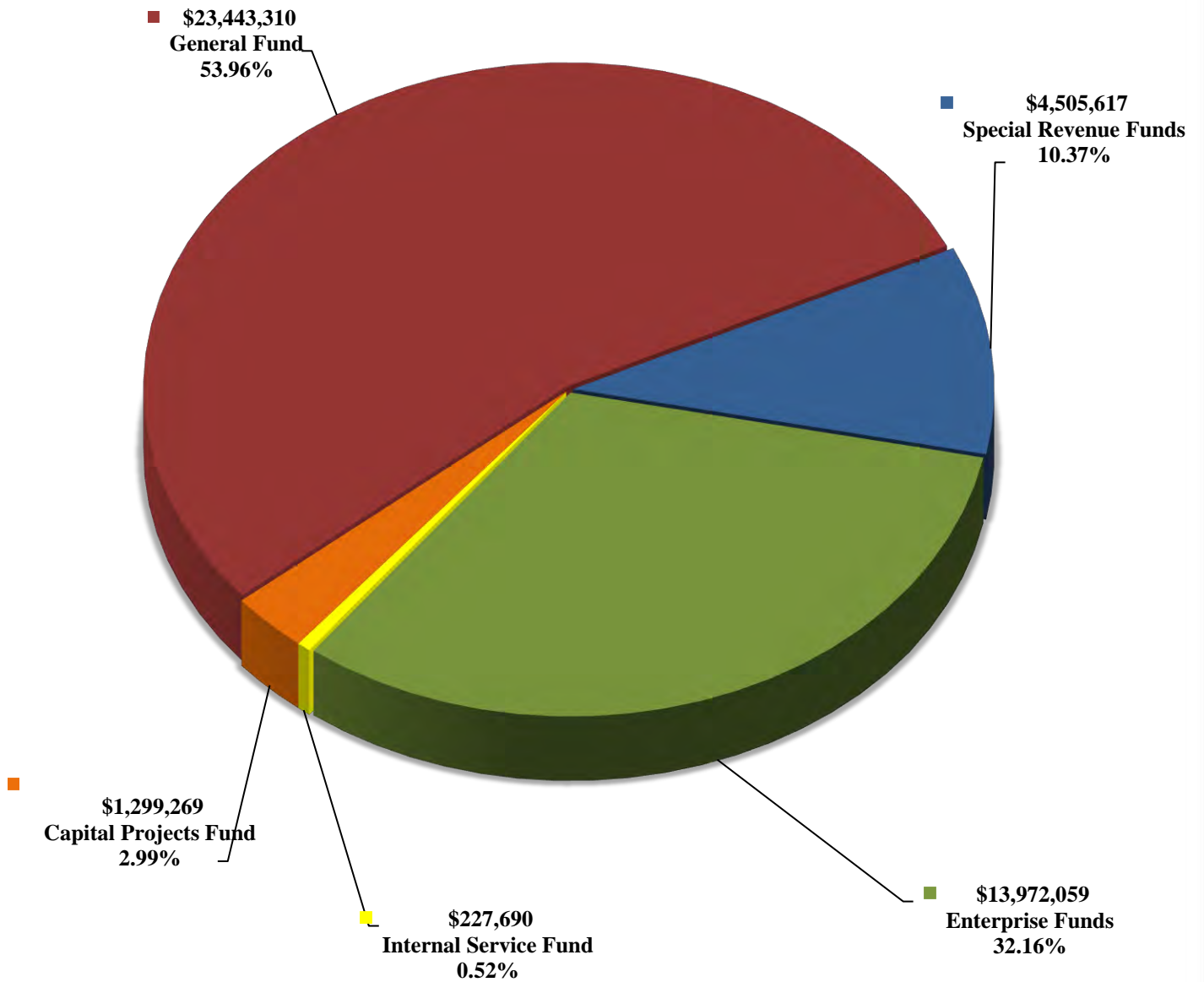
Includes Non-Departmental Transfers Out

AMENDED



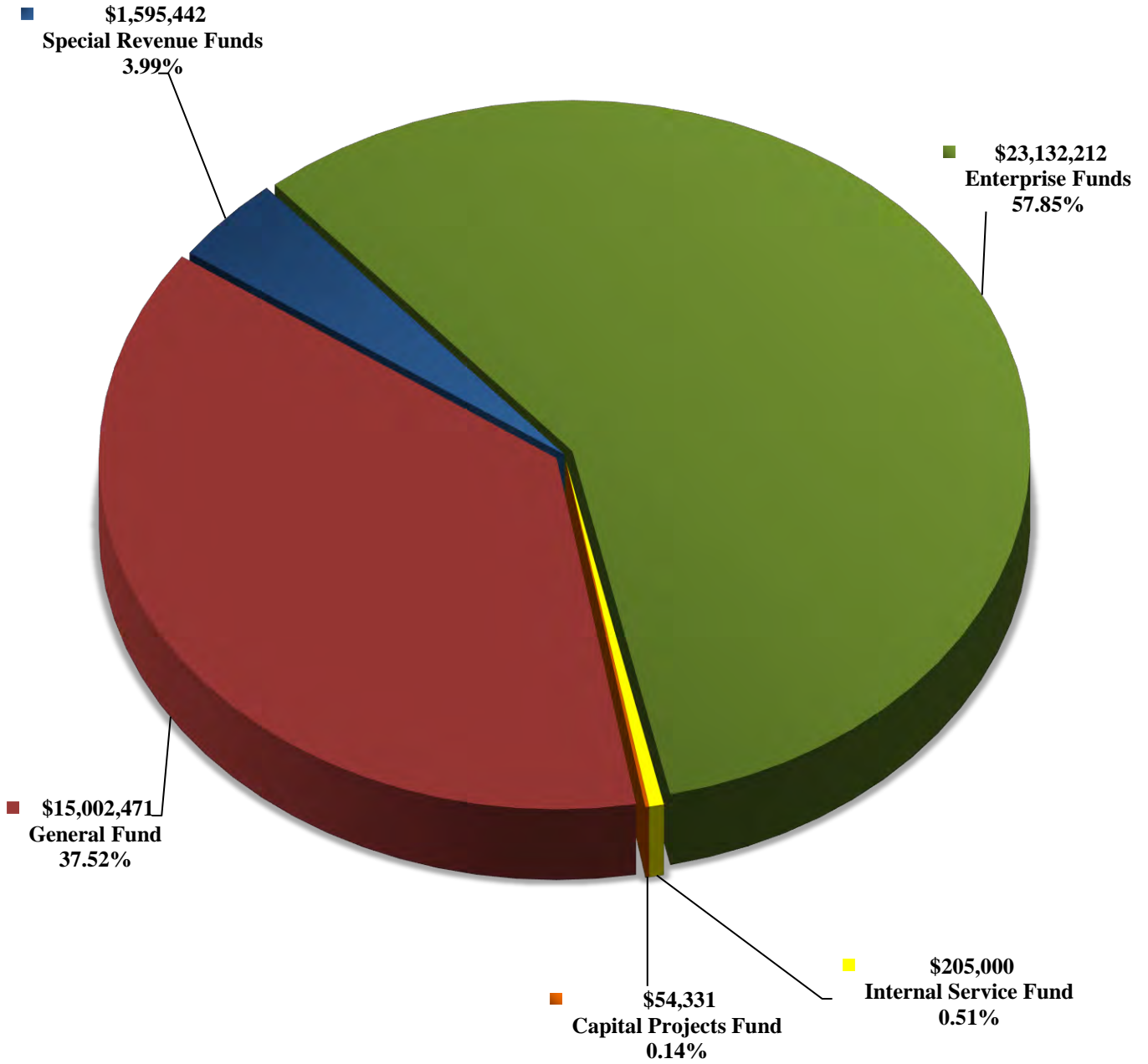


**Total 2022 Appropriations
(Revenue by Fund Type)
(Shown as Percentage of Total Revenue)
Total 2022 Revenue \$43,447,945
Includes Non-Departmental Transfers In**



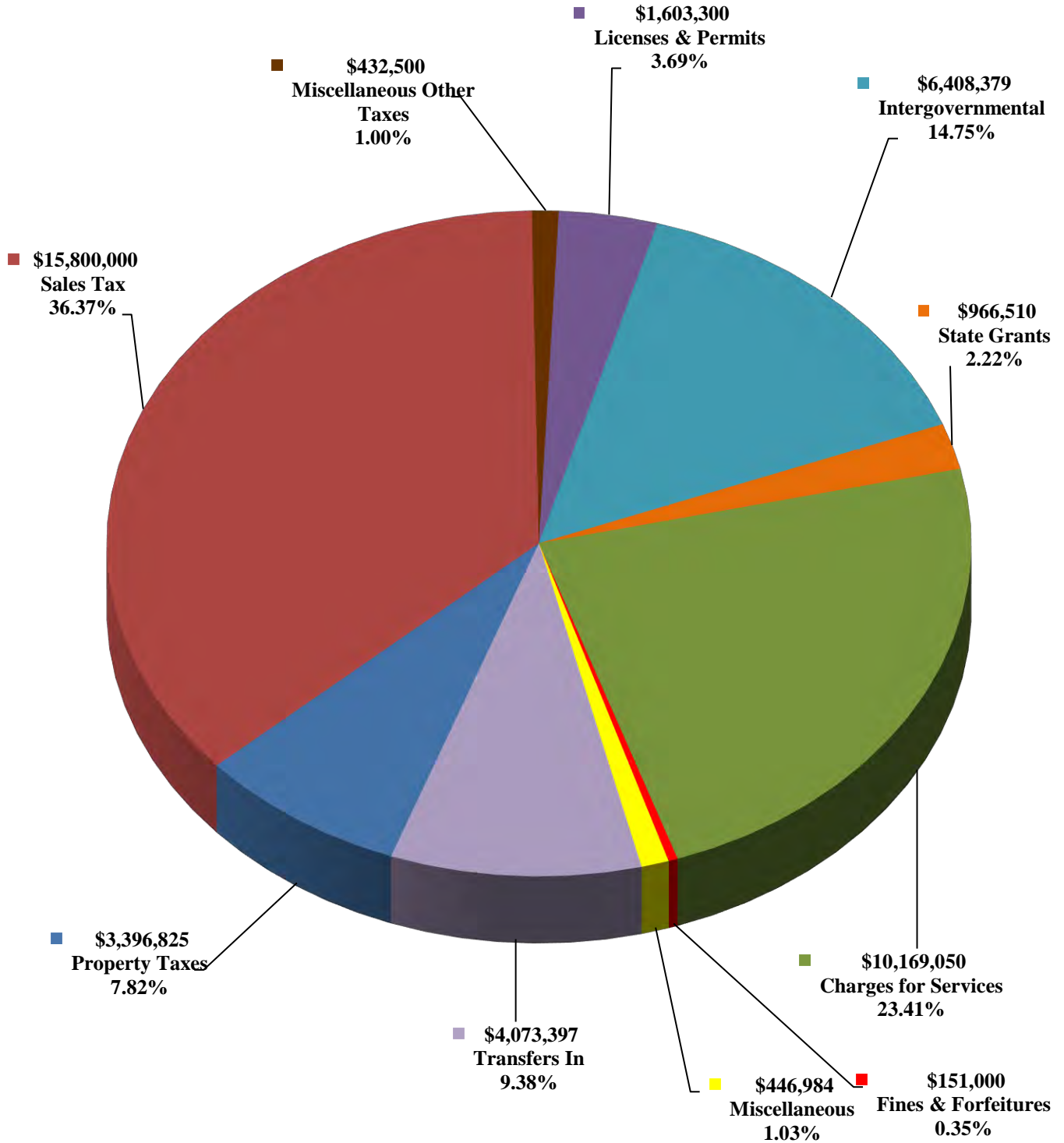


2022 Fund Balances
(Shown in Percentages of Total by Fund Type)
Total 2022 Fund Balances \$39,989,456
AMENDED



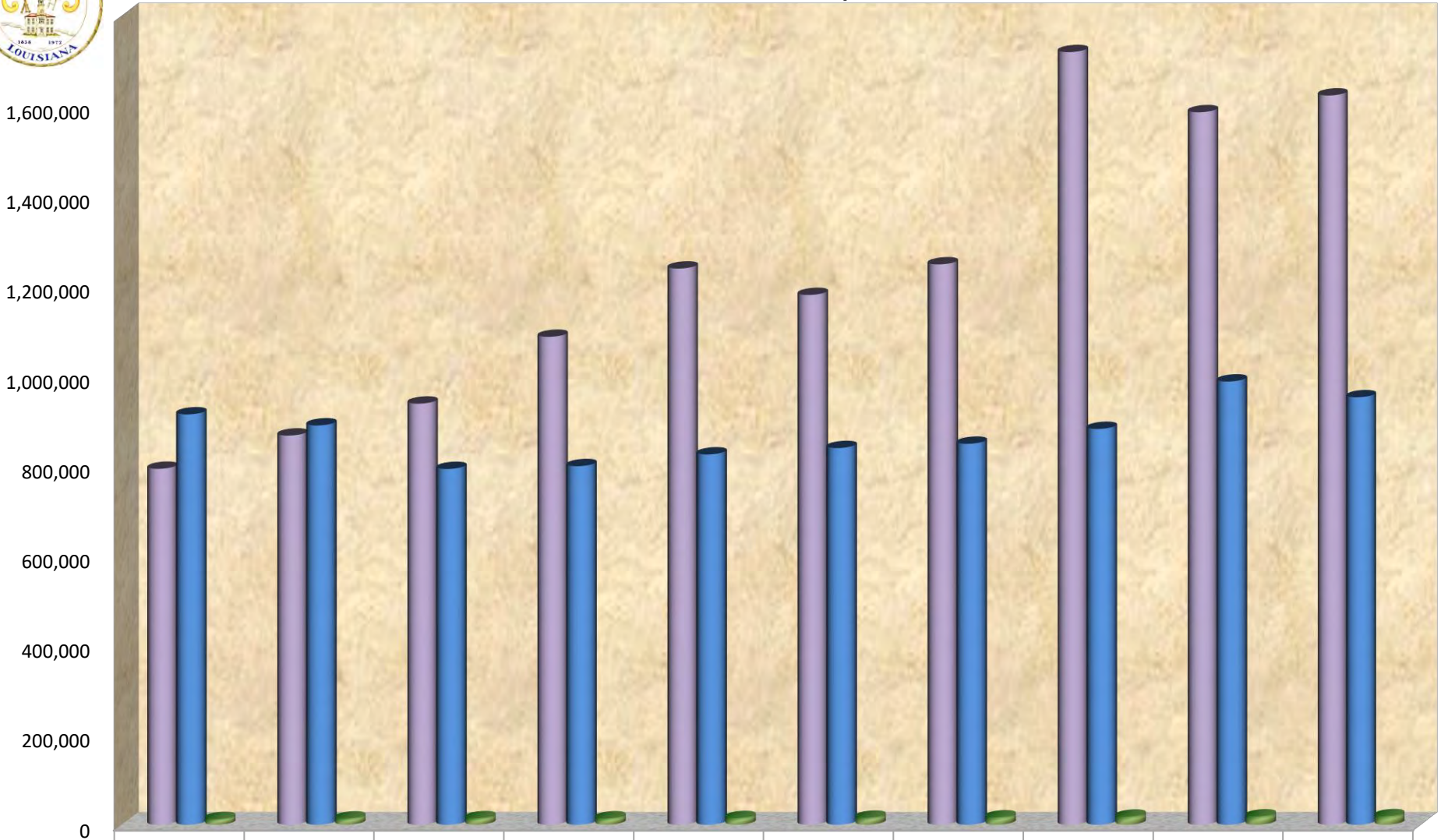


2022 Sources of Revenue (Shown as Percentage of Total in All Funds) Total 2022 Sources of Revenue \$43,447,945





Retirement Analysis



	2013	2014	2015	2016	2017	2018	2019	2020	2021 E	2022 P
MERS	793,875	867,754	938,691	1,087,102	1,238,795	1,180,079	1,248,066	1,719,687	1,586,063	1,623,295
MPERS	914,766	890,255	793,534	799,771	825,801	839,993	849,499	882,485	987,815	952,811
LASERS	12,935	14,162	14,681	14,445	15,127	15,846	16,629	18,280	18,781	19,266



City of Thibodaux
Summary Of Budgeted Revenues, Transfers, & Expenditures
2022 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 2022	39,374,548	20,648,666	1,590,788	641,370	0	130,150	305,200	3,666,958	2,818,646	7,486,455	1,735,039	351,066	10	200
TRANSFERS:														
To Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To General Fund (from other funds)	0	2,794,644	(794,644)	0	0	0	0	(2,000,000)	0	0	0	0	0	0
To (from) other funds	0	<u>(1,278,753)</u>	0	0	0	0	<u>994,069</u>	0	0	0	<u>57,194</u>	0	0	<u>227,490</u>
TOTAL REVENUE & TRANSFERS	39,374,548	22,164,557	796,144	641,370	0	130,150	1,299,269	1,666,958	2,818,646	7,486,455	1,792,233	351,066	10	227,690
EXPENDITURES:														
Operating Budget	33,327,973	19,810,899	0	412,500	0	0	234,750	1,657,295	4,204,424	4,837,298	1,776,467	96,066	3,274	295,000
Debt Service	605,956	0	0	0	0	0	0	0	402,437	203,519	0	0	0	0
Capital Outlay	6,261,538	502,500	0	0	0	0	0	0	1,973,851	3,530,187	0	255,000	0	0
Capital Projects	1,342,347	0	0	0	0	0	1,342,347	0	0	0	0	0	0	0
Gas Purchases	<u>1,376,838</u>	0	0	0	0	0	0	0	0	<u>1,376,838</u>	0	0	0	0
TOTAL EXPENDITURES	42,914,652	20,313,399	0	412,500	0	0	1,577,097	1,657,295	6,580,712	9,947,842	1,776,467	351,066	3,274	295,000
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(3,540,104)	1,851,158	796,144	228,870	0	130,150	(277,828)	9,663	(3,762,066)	(2,461,387)	15,766	0	(3,264)	(67,310)
ENDING FUND BALANCE 2021	38,025,522	13,151,313	7,110	88,374	0	259,007	332,159	639,602	8,393,006	14,809,356	70,021	0	3,264	272,310
Less Appropriations in 2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2021	38,025,522	13,151,313	7,110	88,374	0	259,007	332,159	639,602	8,393,006	14,809,356	70,021	0	3,264	272,310
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(3,540,104)	1,851,158	796,144	228,870	0	130,150	(277,828)	9,663	(3,762,066)	(2,461,387)	15,766	0	(3,264)	(67,310)
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	5,504,038	0	0	0	0	0	0	0	1,973,851	3,530,187	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 2022	39,989,456	15,002,471	803,254	317,244	0	389,157	54,331	649,265	6,604,791	15,878,156	85,787	0	0	205,000



**City of Thibodaux
Projected Cash Flow
2022 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 12/31/21	12,223,725	2,325,940	(174,308)	20,508	0	262,664	483,086	573,570	2,535,883	5,657,450	73,955	0	3,264	461,713
Investments Converted to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2021 Cash Available after Investments Converted	12,223,725	2,325,940	(174,308)	20,508	0	262,664	483,086	573,570	2,535,883	5,657,450	73,955	0	3,264	461,713
Add:														
Excess of Revenue, Transfers & Appropriations over Expenses	4,100,551	1,851,158	796,144	228,870	0	130,150	0	9,663	0	1,068,800	15,766	0	0	0
Depreciation	1,936,000	0	0	0	0	0	0	0	895,000	1,041,000	0	0	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	6,036,551	1,851,158	796,144	228,870	0	130,150	0	9,663	895,000	2,109,800	15,766	0	0	0
Deduct:														
Bond Principal Reduction other than Debt Service	849,000	0	0	0	0	0	0	0	257,000	592,000	0	0	0	0
Increase in A/R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase in Restricted Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deficiency of Revenue, Transfers & Appropriations over Expenses	2,136,617	0	0	0	0	0	277,828	0	1,788,215	0	0	0	3,264	67,310
Total Deductions	2,985,617	0	0	0	0	0	277,828	0	2,045,215	592,000	0	0	3,264	67,310
CASH ON HAND 12/31/2022	15,274,659	4,177,098	621,836	249,378	0	392,814	205,258	583,233	1,385,668	7,175,250	89,721	0	0	394,403



CITY OF THIBODAUX

2022 BUDGET

DEBT SERVICE FUND

Revenue:		
Ad Valorem Taxes		0
Interest Income		0
	TOTAL	0
Transfers:		
From General Fund		0
	TOTAL	0
Appropriations from 2021 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 2021 Fund Balance		0
	2022 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>	

2022 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
01

Fund:
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	19,742,625	18,093,734	18,423,079	13,387,955	5,713,214	19,101,169	3.68%	20,648,666	20,648,666	20,648,666	8.10%
191	Transfers In	783,300	785,917	785,917	586,842	207,771	794,613	1.11%	2,794,644	2,794,644	2,794,644	251.70%
	TOTAL REVENUE	20,525,925	18,879,651	19,208,996	13,974,797	5,920,985	19,895,782	3.58%	23,443,310	23,443,310	23,443,310	17.83%
101	General Administration	1,025,272	869,069	1,561,017	576,455	520,002	1,096,457	-29.76%	1,268,644	1,268,644	1,268,644	15.70%
102	Finance	596,351	690,999	692,469	465,073	161,666	626,739	-9.49%	619,780	619,780	619,780	-1.11%
103	Grants & Economic Development	91,471	108,047	106,934	75,337	23,025	98,362	-8.02%	109,882	109,882	109,882	11.71%
104	Civil Service	178,642	162,736	160,510	112,078	43,056	155,134	-3.35%	168,025	168,025	168,025	8.31%
106	City Council	374,361	429,032	422,354	303,265	107,382	410,647	-2.77%	434,084	434,084	434,084	5.71%
107	Mayor	314,128	360,300	364,234	253,770	99,495	353,265	-3.01%	373,140	373,140	373,140	5.63%
108	Legal Services	245,339	273,441	268,746	190,071	73,087	263,158	-2.08%	277,786	277,786	277,786	5.56%
109	City Court	757,214	847,725	823,868	562,734	272,868	835,602	1.42%	876,783	865,486	865,486	3.58%
110	Human Resources	207,431	230,635	230,635	164,903	60,542	225,445	-2.25%	263,745	263,745	263,745	16.99%
111	Airport	394,585	212,014	347,215	98,004	138,396	236,400	-31.92%	262,513	262,513	262,513	11.05%
114	Information Technology	193,926	213,124	210,898	149,309	62,743	212,052	0.55%	217,528	217,528	217,528	2.58%
116	Marketing & Public Relations	12,396	37,750	37,750	5,147	23,103	28,250	-25.17%	37,750	37,750	37,750	33.63%
117	Risk Management & Safety	44,198	34,969	34,969	22,352	10,540	32,892	-5.94%	36,578	36,578	36,578	11.21%
131	Police	5,838,491	7,192,886	7,016,779	4,673,043	2,383,806	7,056,849	0.57%	7,617,668	7,617,668	7,617,668	7.95%
133	Fire	1,064,711	1,126,728	1,152,400	849,044	323,186	1,172,230	1.72%	1,195,505	1,195,505	1,195,505	1.99%
134	Emergency Preparedness & Special Projects	73,115	97,130	97,130	72,444	32,651	105,095	8.20%	104,987	104,987	104,987	-0.10%
143	Streets & Drainage	2,497,582	3,122,460	3,108,673	2,137,402	968,175	3,105,577	-0.10%	2,990,979	2,990,979	2,990,979	-3.69%
151	Parks & Recreation	2,060,840	2,940,146	3,218,687	1,837,956	1,176,172	3,014,128	-6.36%	2,635,319	2,635,319	2,685,319	-10.91%
152	Municipal Auditorium	448,516	800,766	800,766	392,661	821,798	1,214,459	51.66%	784,000	784,000	784,000	-35.44%
153	Parks & Recreation	18,653	0	0	0	0	0	0.00%	0	0	0	0.00%
192	Transfers Out	616,090	1,801,800	1,927,958	273,868	2,687,603	2,961,471	53.61%	1,278,753	1,278,753	1,278,753	-56.82%
	TOTAL EXPENDITURES	17,053,312	21,551,757	22,583,992	13,214,916	9,989,296	23,204,212	2.75%	21,553,449	21,542,152	21,592,152	-6.95%

2022 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
01

Fund:
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Position - Beginning	12,987,130	16,459,743	16,459,743	16,459,743	17,219,624	16,459,743	0.00%	13,151,313	13,151,313	13,151,313	-20.10%
	Net Position - Ending	16,459,743	13,787,637	13,084,747	17,219,624	13,151,313	13,151,313	0.51%	15,041,174	15,052,471	15,002,471	14.08%
	Change in Net Position	3,472,613	(2,672,106)	(3,374,996)	759,881	(4,068,311)	(3,308,430)		1,889,861	1,901,158	1,851,158	
	GASB 54 - Fund Balance Classification											
	Assigned	0										
	Unassigned	<u>16,459,743</u>										
		16,459,743										

2022 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
01-100

Fund:
GENERAL

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	587,990	575,674	575,674	37,252	0	37,252	-93.53%	1,168,667	1,168,667	1,168,667	3037.19%
503	Video Poker Taxes	405,707	470,000	470,000	334,493	65,507	400,000	-14.89%	400,000	400,000	400,000	0.00%
504	Off -Track Betting Taxes	2,673	3,000	3,000	2,404	596	3,000	0.00%	2,500	2,500	2,500	-16.67%
505	Sales Taxes	15,633,500	14,000,000	14,000,000	10,730,687	4,869,313	15,600,000	11.43%	15,800,000	15,800,000	15,800,000	1.28%
507	Beer Taxes	33,494	31,000	31,000	13,848	16,152	30,000	-3.23%	30,000	30,000	30,000	0.00%
	TOTAL TAXES	16,663,364	15,079,674	15,079,674	11,118,684	4,951,568	16,070,252	6.57%	17,401,167	17,401,167	17,401,167	8.28%
511	Business & Occupational Licenses	904,131	910,000	937,000	920,645	19,355	940,000	0.32%	940,000	940,000	940,000	0.00%
512	Beer & Liquor Permits	11,940	12,000	12,000	10,520	1,480	12,000	0.00%	12,000	12,000	12,000	0.00%
513	Building Permits	40,461	40,000	45,000	89,411	5,589	95,000	111.11%	50,000	50,000	50,000	-47.37%
514	Cable TV Franchise Fee	162,152	155,000	155,000	77,630	77,370	155,000	0.00%	155,000	155,000	155,000	0.00%
514-202	Reserve Telecommunications Franchise Fee	14,820	16,000	16,000	7,961	7,039	15,000	-6.25%	15,000	15,000	15,000	0.00%
514-249	Eatel Video Services	411	200	200	339	161	500	150.00%	500	500	500	0.00%
516	Plumbing Licenses	4,820	3,000	3,000	3,000	1,000	4,000	33.33%	4,800	4,800	4,800	20.00%
518	Electrical Licenses	8,600	6,000	6,000	6,000	2,000	8,000	33.33%	8,000	8,000	8,000	0.00%
519	Chain Store Licenses	23,380	24,000	24,000	24,550	450	25,000	4.17%	25,000	25,000	25,000	0.00%
520-1	Telephone Franchise Fee	76,321	80,000	80,000	34,954	27,046	62,000	-22.50%	60,000	60,000	60,000	-3.23%
521	Electric Franchise Fee	301,068	295,000	295,000	162,632	162,368	325,000	10.17%	325,000	325,000	325,000	0.00%
522	Bartender Permits	1,680	1,000	1,500	1,680	320	2,000	33.33%	2,000	2,000	2,000	0.00%
524	Mechanical Licenses	6,920	4,500	4,500	3,260	2,740	6,000	33.33%	6,000	6,000	6,000	0.00%
	TOTAL LICENSES & PERMITS	1,556,704	1,546,700	1,579,200	1,342,582	306,918	1,649,500	4.45%	1,603,300	1,603,300	1,603,300	-2.80%
531-131	Bulletproof Vest Grants	2,416	0	3,036	0	3,036	3,036	0.00%	2,974	2,974	2,974	-2.04%
531-228	FAA - Airport Delineation, Mapping & Assessment	1,350	0	0	0	0	0	0.00%	0	0	0	0.00%
531-263	FEMA - Hurricane Barry	32,551	0	0	0	0	0	0.00%	0	0	0	0.00%
531-270	FAA - Airport Cares Act	29,980	0	0	0	0	0	0.00%	0	0	0	0.00%
531-289	FAA - Airport Covid	0	0	9,000	0	9,000	9,000	0.00%	0	0	0	-100.00%
531-294	FAA - Airport Rescue Grant	0	0	0	0	0	0	0.00%	22,000	22,000	22,000	0.00%

2022 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GENERAL

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-4590	FEMA - Hurricane Ida	0	0	0	0	0	0	0.00%	0	0	0	0.00%
533-260	LUMCON / BTNEP - Chimney Sweeps	2,802	0	0	0	0	0	0.00%	0	0	0	0.00%
533-77	Lafourche Parish Recreation District #7	147,598	150,000	255,366	255,366	0	255,366	0.00%	155,000	155,000	155,000	-39.30%
534	Fire Insurance Rebate	66,440	66,000	66,000	66,454	0	66,454	0.69%	66,400	66,400	66,400	-0.08%
	TOTAL INTERGOVERNMENTAL REVENUE	283,137	216,000	333,402	321,820	12,036	333,856	0.14%	246,374	246,374	246,374	-26.20%
540-0000	State Supplemental Pay	271,123	293,200	293,200	0	292,697	292,697	-0.17%	322,500	322,500	322,500	10.18%
540-0118	Airport Maintenance Reimbursement	7,825	2,500	2,500	1,947	1	1,948	-22.08%	2,000	2,000	2,000	2.67%
540-04	Pre Trial Intervention - Alcohol Awareness Program	37,100	32,500	32,500	24,500	5,500	30,000	-7.69%	30,000	30,000	30,000	0.00%
540-228	DOTD - Airport Delineation, Mapping & Assessment	150	0	0	0	0	0	0.00%	0	0	0	0.00%
540-266	LGAP - Safety Improvements, VCH	37,000	0	0	0	0	0	0.00%	0	0	0	0.00%
540-272	DOTD - Airport Mitigation	268,539	173,500	173,500	0	0	0	-100.00%	71,461	71,461	71,461	0.00%
540-287	DOTD - Airport Obstruction Removal	0	0	100,000	0	0	0	-100.00%	100,000	100,000	100,000	0.00%
540-293	LCDBG - Senior Citizens Center HVAC Renovations	0	0	0	0	0	0	0.00%	120,149	120,149	120,149	0.00%
540-39	DOTD - Litter Maintenance Grant	10,800	5,400	10,800	5,400	5,400	10,800	0.00%	5,400	5,400	5,400	-50.00%
543-15	Lorio Foundation - Let Freedom Ring	10,000	10,000	10,000	10,000	0	10,000	0.00%	10,000	10,000	10,000	0.00%
543-9406	Lorio Foundation - Covid 19	2,500	0	0	0	0	0	0.00%	0	0	0	0.00%
545-54	Peltier Foundation - Andolsek Park	24,100	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL STATE GRANTS	669,137	517,100	622,500	41,847	303,598	345,445	-44.51%	661,510	661,510	661,510	91.50%
551	Police Reports	10,208	10,000	10,000	8,540	1,460	10,000	0.00%	10,000	10,000	10,000	0.00%
552-137	Mechanical Inspection Fees	19,191	18,000	18,000	9,187	2,813	12,000	-33.33%	18,000	18,000	18,000	50.00%
552-2	Plumbing Inspection Fees	21,952	18,000	18,000	14,574	5,426	20,000	11.11%	18,000	18,000	18,000	-10.00%
552-3	Electrical Inspection Fees	81,500	65,000	65,000	64,101	8,899	73,000	12.31%	65,000	65,000	65,000	-10.96%
555	WJHMA - Rental Revenue	29,740	100,000	100,000	33,014	7,986	41,000	-59.00%	100,000	100,000	100,000	0.00%
555-112	WJHMA - Concessions	580	5,000	5,000	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
555-113	WJHMA - Operation Fee Revenue	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
555-114	WJHMA - Miscellaneous Rental Revenue	0	100	100	0	0	0	-100.00%	100	100	100	0.00%

2022 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GENERAL

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
555-115	WJHMA - RV Hook Ups	723	1,000	1,000	979	151	1,130	13.00%	1,000	1,000	1,000	-11.50%
555-118	WJHMA - Ticketed Event Operators	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
555-119	WJHMA - Ticketed Event Sales	0	20,000	20,000	0	0	0	-100.00%	20,000	20,000	20,000	0.00%
556	Zoning Variance Application Fees	840	500	500	510	50	560	12.00%	500	500	500	-10.71%
559-174	Adult Community Service	225	500	500	0	0	0	-100.00%	200	200	200	0.00%
560-0	Recreation - Sponsor Fees	10,515	18,000	18,000	16,163	337	16,500	-8.33%	18,000	18,000	18,000	9.09%
560-10	Recreation - General Receipts	16,950	100,000	100,000	61,853	3,147	65,000	-35.00%	100,000	100,000	100,000	53.85%
560-1031	Registration - Municipal Pool	0	40,000	40,000	40,002	0	40,002	0.01%	40,000	40,000	40,000	0.00%
560-11	Recreation - Parks - Concession Commission	100	500	1,550	2,312	0	2,312	49.16%	500	500	500	-78.37%
560-31	Recreation - Municipal Pool	0	6,000	6,000	7,022	0	7,022	17.03%	6,000	6,000	6,000	-14.55%
562	Subdivision Construction Fees	2,120	2,500	2,500	1,840	250	2,090	-16.40%	2,500	2,500	2,500	19.62%
	TOTAL CHARGES FOR SERVICES	194,644	408,100	409,150	260,097	30,519	290,616	-28.97%	407,800	407,800	407,800	40.32%
571	Court Fines	75,723	100,000	100,000	66,558	33,442	100,000	0.00%	100,000	100,000	100,000	0.00%
	TOTAL FINES & FORFEITURES	75,723	100,000	100,000	66,558	33,442	100,000	0.00%	100,000	100,000	100,000	0.00%
581-1	Interest - Investments	18,152	9,800	9,800	6,720	3,166	9,886	0.88%	6,665	6,665	6,665	-32.58%
581-2	Interest - Checking	40,550	40,000	40,000	8,323	2,547	10,870	-72.83%	12,000	12,000	12,000	10.40%
581-4	Interest - Money Market	1,667	50	50	90	25	115	130.00%	100	100	100	-13.04%
581-7	Interest and Penalties	4,459	3,600	5,800	6,112	38	6,150	6.03%	3,000	3,000	3,000	-51.22%
581-8	Interest - Cost to Market	19,210	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	0	10	10	5	5	10	0.00%	10	10	10	0.00%
583-139	Donation - Parks	30	0	40	40	0	40	0.00%	0	0	0	-100.00%
583-18	Donations - Police	0	0	11,750	11,750	0	11,750	0.00%	0	0	0	-100.00%
584	Housing Authority - Payment in Lieu of Taxes	56,398	61,000	61,000	0	60,000	60,000	-1.64%	60,000	60,000	60,000	0.00%
585-1	Gain on Sale of Investments	4,388	0	0	0	0	0	0.00%	0	0	0	0.00%
586-1	Airport Revenue	100	100	100	85	15	100	0.00%	100	100	100	0.00%
586-15	Recreation - Park Rentals	9,048	10,000	19,000	22,070	1,930	24,000	26.32%	20,000	20,000	20,000	-16.67%

2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL



Division of Activity:
REVENUE

Dept. No.
01-100

Fund:
GENERAL

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
587	Revenue from Sale of Fixed Assets	1	0	3	37,139	0	37,139	1237866.67%	0	0	0	-100.00%
590	Other Revenue	119,190	75,000	125,000	121,633	3,367	125,000	0.00%	100,000	100,000	100,000	-20.00%
590-220	Animal Control Fines	150	200	200	0	0	0	-100.00%	200	200	200	0.00%
590-248	CEA with CIS - Parking Lot - MLK	10,000	10,000	10,000	10,000	0	10,000	0.00%	10,000	10,000	10,000	0.00%
590-72	Help Your Neighbor Program	2,173	2,000	2,000	1,600	440	2,040	2.00%	2,040	2,040	2,040	0.00%
596-238	AT&T Mobility (Cingular Wireless)	14,400	14,400	14,400	10,800	3,600	14,400	0.00%	14,400	14,400	14,400	0.00%
	TOTAL MISCELLANEOUS REVENUE	299,916	226,160	299,153	236,367	75,133	311,500	4.13%	228,515	228,515	228,515	-26.64%
	DEPARTMENT TOTAL	19,742,625	18,093,734	18,423,079	13,387,955	5,713,214	19,101,169	3.68%	20,648,666	20,648,666	20,648,666	8.10%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-01	Salaries, Permanent Employees	0	0	16,593	11,070	6,479	17,549	5.76%	23,138	23,138	23,138	31.85%
605-01	Overtime	0	0	0	1,020	1	1,021	0.00%	200	200	200	-80.41%
606-01	Employee Health Insurance	0	0	6,101	4,001	2,100	6,101	0.00%	8,870	8,870	8,870	45.39%
607-01	Employee Dental Insurance	0	0	269	177	92	269	0.00%	381	381	381	41.64%
608-01	Employee Life Insurance	0	0	119	79	40	119	0.00%	158	158	158	32.77%
610-01	Medicare Expense	0	0	244	162	111	273	11.89%	338	338	338	23.81%
611-01	Uniform Expense - Employer	0	0	540	378	532	910	68.52%	951	951	951	4.51%
615-01	Municipal Employee Retirement	0	0	4,972	3,342	1,912	5,254	5.67%	6,826	6,826	6,826	29.92%
618-01	Long Term Disability	0	0	71	47	24	71	0.00%	97	97	97	36.62%
619-01	Compensated Absences	0	0	260	259	1	260	0.00%	0	0	0	-100.00%
621-01	Workmen's Compensation	0	0	577	423	222	645	11.79%	840	840	840	30.23%
	TOTAL PERSONNEL EXPENSE	0	0	29,746	20,958	11,514	32,472	9.16%	41,799	41,799	41,799	28.72%
631	Operating Supplies - IT - City Wide	1,857	4,450	10,107	4,478	3,022	7,500	-25.79%	17,800	17,800	17,800	137.33%
631-00	Operating Supplies - City Hall	2,156	3,300	5,281	4,177	823	5,000	-5.32%	4,000	4,000	4,000	-20.00%
631-01	Operating Supplies - Stark Complex	673	5,000	5,000	387	1,113	1,500	-70.00%	7,000	7,000	7,000	366.67%
631-05	Operating Supplies - Public Works	263	600	600	574	26	600	0.00%	1,000	1,000	1,000	66.67%
631-6	Operating Supplies - Red Cross	374	1,000	1,536	1,515	21	1,536	0.00%	1,000	1,000	1,000	-34.90%
631-76	Operating Supplies - VCH	554	1,250	1,004	965	35	1,000	-0.40%	2,000	2,000	2,000	100.00%
633	Printed Forms	838	1,020	1,244	697	547	1,244	0.00%	1,300	1,300	1,300	4.50%
634	Postage	5,396	4,700	4,700	2,292	3,906	6,198	31.87%	6,250	6,250	6,250	0.84%
646-00	Assets not Capitalized - City Hall	0	0	3,965	3,965	0	3,965	0.00%	0	0	0	-100.00%
646-01	Assets not Capitalized - Stark Complex	0	500	500	293	207	500	0.00%	1,000	1,000	1,000	100.00%
646-05	Assets not Capitalized - Public Works	189	500	500	0	0	0	-100.00%	500	500	500	0.00%
646-6	Assets not Capitalized - Red Cross	0	500	0	0	0	0	0.00%	0	0	0	0.00%
646-76	Assets not Capitalized - VCH	631	1,000	0	0	0	0	0.00%	2,500	2,500	2,500	0.00%
648-00	Improvements not Capitalized - City Hall	517	33,000	28,066	24,781	3,219	28,000	-0.24%	144,000	144,000	144,000	414.29%
648-01	Improvements not Capitalized - Stark Complex	31,900	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000	5,000	100.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-05	Improvements not Capitalized - Public Works	0	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000	5,000	100.00%
648-26676	Improvements not Capitalized - LGAP - VCH	32,650	0	5,520	0	5,520	5,520	0.00%	0	0	0	-100.00%
648-293	Improvements not Capitalized - LCDBG - Sr Citizens Center	0	0			0	0	0.00%	120,149	120,149	120,149	0.00%
648-76	Improvements not Capitalized - VCH	0	2,500	5,600	5,600	0	5,600	0.00%	2,500	2,500	2,500	-55.36%
	TOTAL OPERATING EXPENSES	77,998	69,320	83,623	49,724	23,439	73,163	-12.51%	320,999	320,999	320,999	338.74%
671	Gas, Oil & Grease	232	500	500	239	161	400	-20.00%	600	600	600	50.00%
681-1	Repairs & Maintenance, Vehicles	44	250	250	114	136	250	0.00%	500	500	500	100.00%
681-8	Service Contract on Equipment	5,675	5,700	5,700	4,425	1,250	5,675	-0.44%	5,700	5,700	5,700	0.44%
681-800	Service Contract on Equipment - City Hall	62,058	68,700	75,867	74,525	4,575	79,100	4.26%	84,500	84,500	84,500	6.83%
681-801	Service Contract on Equipment - Stark Complex	1,800	1,800	2,300	1,350	950	2,300	0.00%	2,300	2,300	2,300	0.00%
681-876	Service Contract on Equipment - VCH	0	0	0	0	300	300	0.00%	300	300	300	0.00%
681-9	Repairs & Maintenance, Other Equipment	1,000	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
681-900	Repairs & Maintenance, Other Equipment - City Hall	5,542	2,045	5,783	5,581	202	5,783	0.00%	5,000	5,000	5,000	-13.54%
681-901	Repairs & Maintenance, Other Equipment - Stark Complex	7,674	10,000	9,500	2,045	2,955	5,000	-47.37%	10,000	10,000	10,000	100.00%
681-905	Repairs & Maintenance, Other Equipment - Public Works	274	500	500	71	429	500	0.00%	500	500	500	0.00%
681-96	Repair & Maintenance, Other Equipment - Red Cross	367	500	500	206	294	500	0.00%	500	500	500	0.00%
681-976	Repairs & Maintenance, Other Equipment - VCH	682	500	500	494	6	500	0.00%	500	500	500	0.00%
685	Equipment Rental	405	1,000	1,000	405	195	600	-40.00%	1,000	1,000	1,000	66.67%
685-05	Equipment Rental - Public Works	851	1,550	1,550	678	872	1,550	0.00%	1,550	1,550	1,550	0.00%
687	Equipment Leasing	4,362	4,368	4,368	3,272	1,096	4,368	0.00%	4,380	4,380	4,380	0.27%
	TOTAL VEHICULAR & OTHER EQUIPMENT	90,966	98,413	109,318	93,405	13,921	107,326	-1.82%	118,330	118,330	118,330	10.25%
701-00	Janitorial Supplies - City Hall	2,526	2,000	2,000	1,400	600	2,000	0.00%	2,000	2,000	2,000	0.00%
701-01	Janitorial Supplies - Stark Complex	4,935	5,000	5,000	3,290	1,710	5,000	0.00%	5,000	5,000	5,000	0.00%
701-05	Janitorial Supplies - Public Works	999	1,100	1,100	812	288	1,100	0.00%	1,500	1,500	1,500	36.36%
701-6	Janitorial Supplies - Red Cross	427	500	600	450	50	500	-16.67%	500	500	500	0.00%
701-76	Janitorial Supplies - VCH	767	700	700	279	421	700	0.00%	700	700	700	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
711-00	Repairs & Maintenance, Building - City Hall	2,448	2,500	4,840	3,340	1,460	4,800	-0.83%	5,000	5,000	5,000	4.17%
711-01	Repairs & Maintenance, Building - Stark Complex	35,555	105,000	99,301	9,730	30,270	40,000	-59.72%	35,000	35,000	35,000	-12.50%
711-05	Repairs & Maintenance, Building - Public Works	144	5,000	5,000	135	2,365	2,500	-50.00%	34,000	34,000	34,000	1260.00%
711-6	Repairs & Maintenance, Building - Red Cross	891	1,250	1,250	483	767	1,250	0.00%	2,000	2,000	2,000	60.00%
711-76	Repairs & Maintenance, Building - VCH	2,692	2,000	1,960	1,960	0	1,960	0.00%	2,000	2,000	2,000	2.04%
712	Telecommunications - City Hall	3,191	4,350	9,600	4,079	5,521	9,600	0.00%	9,600	9,600	9,600	0.00%
713-00	Utilities - City Hall	18,295	20,600	24,000	14,639	9,361	24,000	0.00%	24,000	24,000	24,000	0.00%
713-01	Utilities - Stark Complex	46,241	54,500	64,800	34,551	30,249	64,800	0.00%	64,800	64,800	64,800	0.00%
713-05	Utilities - Public Works	5,731	7,000	9,200	3,527	5,673	9,200	0.00%	9,200	9,200	9,200	0.00%
713-6	Utilities - Red Cross	7,784	8,800	11,000	6,466	4,534	11,000	0.00%	11,000	11,000	11,000	0.00%
713-76	Utilities - VCH	5,365	6,300	8,900	4,108	4,792	8,900	0.00%	8,900	8,900	8,900	0.00%
714-00	Pest Control Service - City Hall	1,272	960	1,272	952	320	1,272	0.00%	710	710	710	-44.18%
714-01	Pest Control Service - Stark Complex	1,252	1,860	1,860	932	928	1,860	0.00%	1,860	1,860	1,860	0.00%
714-05	Pest Control Service - Public Works	168	200	200	112	56	168	-16.00%	200	200	200	19.05%
714-6	Pest Control Service - Red Cross	420	420	420	280	140	420	0.00%	420	420	420	0.00%
714-76	Pest Control Service - VCH	444	450	450	296	148	444	-1.33%	450	450	450	1.35%
	TOTAL BUILDING EXPENSE	141,547	230,490	253,453	91,821	99,653	191,474	-24.45%	218,840	218,840	218,840	14.29%
721	Contractual Service Expense	11,047	12,100	12,100	4,813	13,906	18,719	54.70%	12,100	12,100	12,100	-35.36%
721-01	Contractual Service Expense - Stark Complex	0	0	28	498	10	508	1714.29%	530	530	530	4.33%
721-140	EAP Services, Retirees	2,002	2,100	2,100	1,579	581	2,160	2.86%	2,310	2,310	2,310	6.94%
721-221	CEA - Academy, Ltd.	282,666	76,900	36,636	0	0	0	-100.00%	0	0	0	0.00%
721-288	CEA - Rouses	0	0	600,000	0	198,562	198,562	-66.91%	90,000	90,000	90,000	-54.67%
723	Recordation Fees	520	200	200	105	0	105	-47.50%	525	525	525	400.00%
724	Computer Tech Services	1,500	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
726	Sales Tax Collection Fees	140,701	126,000	126,000	96,576	43,824	140,400	11.43%	142,200	142,200	142,200	1.28%
729	Pooled Bank Service Charges	14,163	15,000	15,000	12,451	4,549	17,000	13.33%	20,000	20,000	20,000	17.65%
729-95	Merchant Services	2,484	2,900	2,900	2,505	995	3,500	20.69%	3,500	3,500	3,500	0.00%

2022 ANNUAL BUDGET

Department:
GENERAL ADMINISTRATION



Division of Activity:
ADMINISTRATIVE

Dept. No.
01-101

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

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730-01	Drug Testing	0	0	0	0	0	0	0.00%	60	60	60	0.00%
730-01271	Drug Testing, COVID	0	0	0	0	0	0	0.00%	210	210	210	0.00%
734	Professional Fees	16,080	15,000	25,133	25,133	1,000	26,133	3.98%	22,000	22,000	22,000	-15.82%
734-00	Professional Fees - City Hall	11,813	18,900	18,900	12,600	6,300	18,900	0.00%	18,900	18,900	18,900	0.00%
734-00271	Professional Fees - City Hall - Covid 19	12,421	0	4,812	4,812	0	4,812	0.00%	0	0	0	-100.00%
734-01271	Professional Fees - Stark Complex - Covid 19	22,712	0	7,639	7,639	0	7,639	0.00%	0	0	0	-100.00%
734-05271	Professional Fees - Public Works - Covid 19	1,589	0	1,017	1,017	0	1,017	0.00%	0	0	0	-100.00%
734-06	Professional Fees - Bayou Children's Museum	20,000	0	20,000	20,000	0	20,000	0.00%	0	0	0	-100.00%
734-293	Professional Fees - LCDBG - Senior Citizens Center	0	0	0	0	0	0	0.00%	21,100	21,100	21,100	0.00%
734-6271	Professional Fees - Red Cross - Covid 19	1,505	0	753	753	0	753	0.00%	0	0	0	-100.00%
734-76271	Professional Fees - VCH - Covid 19	1,749	0	858	858	0	858	0.00%	0	0	0	-100.00%
737-72	Help Your Neighbor Program	2,500	2,000	3,000	1,500	1,500	3,000	0.00%	6,000	6,000	6,000	100.00%
	TOTAL OUTSIDE SERVICES	545,452	272,600	878,576	192,839	272,727	465,566	-47.01%	340,935	340,935	340,935	-26.77%
742	Insurance	39,115	44,202	44,529	44,529	0	44,529	0.00%	52,174	52,174	52,174	17.17%
742-4	Insurance - Senior Citizens	4,611	5,141	5,347	5,347	0	5,347	0.00%	6,395	6,395	6,395	19.60%
742-6	Insurance - Red Cross	1,089	1,243	1,263	1,263	0	1,263	0.00%	1,506	1,506	1,506	19.24%
744-4590	FEMA - Hurricane Ida	0	0		175	35,807	35,982	0.00%	0	0	0	-100.00%
746-242	Wellness Benefit Reimbursement - Retirees	1,250	2,500	2,496	812	1,059	1,871	-25.04%	2,606	2,606	2,606	39.28%
759-01194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0	0	0.00%
759-4	Senior Citizens Center	16,687	25,000	25,000	12,807	12,193	25,000	0.00%	35,000	35,000	35,000	40.00%
759-4271	Senior Citizens Center - Covid 19	3,808	0	1,799	1,799	0	1,799	0.00%	0	0	0	-100.00%
759-8	Department of Veterans Affairs	9,396	9,600	9,600	7,830	1,566	9,396	-2.13%	9,480	9,480	9,480	0.89%
	TOTAL GENERAL OPERATING EXPENSES	75,956	87,686	90,034	74,562	50,625	125,187	39.04%	107,161	107,161	107,161	-14.40%
764	Dues & Subscriptions	547	560	568	553	17	570	0.35%	580	580	580	1.75%
765	Municipal Election Expense	0	20,000	20,000	0	5,000	5,000	-75.00%	30,000	30,000	30,000	500.00%
766	Economic Development - Friends of Bayou Lafourche	10,000	10,000	10,000	10,000	0	10,000	0.00%	10,000	10,000	10,000	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
766-156	Public Transit System	73,107	80,000	80,000	36,894	43,106	80,000	0.00%	80,000	80,000	80,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	83,654	110,560	110,568	47,447	48,123	95,570	-13.56%	120,580	120,580	120,580	26.17%
785	Office Equipment & Furniture	9,699	0	0	0	0	0	0.00%	0	0	0	0.00%
787-01	Other Equipment - Stark Complex	0	0	5,699	5,699	0	5,699	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	9,699	0	5,699	5,699	0	5,699	0.00%	0	0	0	-100.00%
	DEPARTMENT TOTAL	1,025,272	869,069	1,561,017	576,455	520,002	1,096,457	-29.76%	1,268,644	1,268,644	1,268,644	15.70%

2022 ANNUAL BUDGET

Department:
GENERAL ADMINISTRATION



Division of Activity:
ADMINISTRATIVE

Dept. No.
01-101

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Custodian	1	1	1	0	17,809	23,138	23,138	23,138
TOTAL POSITIONS	1	1	1					
SALARIES				0	17,809	23,138	23,138	23,138
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	1,021	200	200	200
TOTAL				0	18,830	23,338	23,338	23,338



2022 ANNUAL BUDGET

Department:
FINANCE

Division of Activity:
FINANCIAL ADMINISTRATIVE

Dept. No.
01-102

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	301,287	392,093	340,369	221,388	91,758	313,146	-8.00%	327,727	327,727	327,727	4.66%
605	Overtime	276	1,500	1,500	0	750	750	-50.00%	1,000	1,000	1,000	33.33%
606	Employee Health Insurance	52,618	73,984	73,984	46,802	15,737	62,539	-15.47%	62,090	62,090	62,090	-0.72%
607	Employee Dental Insurance	2,982	3,294	3,294	2,629	705	3,334	1.21%	3,354	3,354	3,354	0.60%
608	Employee Life Insurance	910	1,132	1,132	787	238	1,025	-9.45%	1,040	1,040	1,040	1.46%
610	Medicare Expense	3,806	5,707	5,707	3,129	1,581	4,710	-17.47%	4,767	4,767	4,767	1.21%
615	Municipal Employee Retirement	106,204	115,668	115,668	78,523	27,068	105,591	-8.71%	96,679	96,679	96,679	-8.44%
618	Long Term Disability	1,586	1,644	1,644	1,168	365	1,533	-6.75%	1,380	1,380	1,380	-9.98%
619	Compensated Absences	58,687	0	51,724	51,723	1	51,724	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	789	880	880	539	181	720	-18.18%	670	670	670	-6.94%
622-242	Wellness - Fitness Reimbursement	488	1,465	1,465	564	245	809	-44.78%	2,198	2,198	2,198	171.69%
	TOTAL PERSONNEL EXPENSE	529,633	597,367	597,367	407,252	138,629	545,881	-8.62%	500,905	500,905	500,905	-8.24%
631	Operating Supplies	9,195	7,600	8,574	7,160	1,414	8,574	0.00%	15,000	15,000	15,000	74.95%
633	Printed Forms	773	4,500	3,500	1,295	705	2,000	-42.86%	4,500	4,500	4,500	125.00%
634	Postage	1,226	3,000	3,000	1,353	1,647	3,000	0.00%	3,000	3,000	3,000	0.00%
646	Assets not Capitalized	5,642	10,000	10,000	4,519	3,481	8,000	-20.00%	15,000	15,000	15,000	87.50%
	TOTAL OPERATING EXPENSE	16,836	25,100	25,074	14,327	7,247	21,574	-13.96%	37,500	37,500	37,500	73.82%
681-9	Repairs & Maintenance, Other Equipment	111	250	250	143	107	250	0.00%	1,000	1,000	1,000	300.00%
685	Equipment Rental	1,524	2,000	2,000	1,195	465	1,660	-17.00%	2,000	2,000	2,000	20.48%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,635	2,250	2,250	1,338	572	1,910	-15.11%	3,000	3,000	3,000	57.07%
712	Telecommunications	12,703	12,780	12,780	8,741	3,259	12,000	-6.10%	12,000	12,000	12,000	0.00%
	TOTAL BUILDING EXPENSE	12,703	12,780	12,780	8,741	3,259	12,000	-6.10%	12,000	12,000	12,000	0.00%
721	Contractual Services	348	447	447	260	91	351	-21.48%	348	348	348	-0.85%
730	Drug Testing	210	400	400	58	0	58	-85.50%	420	420	420	624.14%



2022 ANNUAL BUDGET

Department:
FINANCE

Division of Activity:
FINANCIAL ADMINISTRATIVE

Dept. No.
01-102

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730-271	Drug Testing, COVID	0	0	2,520	2,520	0	2,520	0.00%	1,470	1,470	1,470	-41.67%
734	Professional Fees	206	0	529	528	1	529	0.00%	1,000	1,000	1,000	89.04%
	TOTAL OUTSIDE SERVICES	764	847	3,896	3,366	92	3,458	-11.24%	3,238	3,238	3,238	-6.36%
742	Insurance	5,242	5,334	5,334	5,327	0	5,327	-0.13%	5,950	5,950	5,950	11.70%
743	Publishing Expense	1,663	500	526	526	0	526	0.00%	1,000	1,000	1,000	90.11%
746-143	Retired Employee Health Insurance OPEB	26,735	44,156	44,156	23,636	11,566	35,202	-20.28%	53,722	53,722	53,722	52.61%
759-194	Pre-Employment Physical	0	250	250	97	1	98	-60.80%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSE	33,640	50,240	50,266	29,586	11,567	41,153	-18.13%	60,672	60,672	60,672	47.43%
762	Training & Seminars	215	1,000	373	0	300	300	-19.57%	1,000	1,000	1,000	233.33%
764	Dues & Subscriptions	413	415	463	463	0	463	0.00%	465	465	465	0.43%
771	Travel	512	1,000	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,140	2,415	836	463	300	763	-8.73%	2,465	2,465	2,465	223.07%
	DEPARTMENT TOTAL	596,351	690,999	692,469	465,073	161,666	626,739	-9.49%	619,780	619,780	619,780	-1.11%

2022 ANNUAL BUDGET

Department:
FINANCE



Division of Activity:
FINANCIAL ADMINISTRATIVE

Dept. No.
01-102

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	88,714	93,175	90,162	90,162	90,162
Accounting Manager	1	1	1	67,362	27,311	0	0	0
Senior Accounting Specialist	2	1	1	0	84,188	51,578	51,578	51,578
Administrative Assistant	0	1	1	44,518	20,466	45,673	45,673	45,673
Senior Tax Collection Specialist	1	1	1	39,155	39,498	34,968	34,968	34,968
Purchasing Specialist	1	1	1	45,667	32,712	37,278	37,278	37,278
Accounting Specialist	0	0	0	38,127	0	0	0	0
Payroll Specialist	1	1	1	35,889	36,335	36,816	36,816	36,816
Tax Collection Specialist	1	1	1	32,661	31,185	31,252	31,252	31,252
TOTAL POSITIONS	8	8	8					
SALARIES				392,093	364,870	327,727	327,727	327,727
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				1,500	750	1,000	1,000	1,000
TOTAL				393,593	365,620	328,727	328,727	328,727

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	37,359	42,603	39,996	27,719	12,241	39,960	-0.09%	43,705	43,705	43,705	9.37%
606	Employee Health Insurance	7,517	9,248	8,135	6,001	2,134	8,135	0.00%	8,870	8,870	8,870	9.04%
607	Employee Dental Insurance	339	358	358	265	93	358	0.00%	381	381	381	6.42%
608	Employee Life Insurance	158	158	158	119	39	158	0.00%	158	158	158	0.00%
610	Medicare Expense	538	618	618	403	223	626	1.29%	634	634	634	1.28%
615	Municipal Employee Retirement	12,234	12,568	12,568	9,133	3,611	12,744	1.40%	12,893	12,893	12,893	1.17%
618	Long Term Disability	173	179	179	130	49	179	0.00%	184	184	184	2.79%
619	Compensated Absences	4,116	0	2,607	2,607	0	2,607	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	93	95	95	58	26	84	-11.58%	89	89	89	5.95%
622-242	Wellness - Fitness Reimbursement	61	733	733	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	62,588	66,560	65,447	46,435	18,416	64,851	-0.91%	66,914	66,914	66,914	3.18%
631	Operating Supplies	141	750	750	100	400	500	-33.33%	750	750	750	50.00%
633	Printed Forms	0	200	192	0	100	100	-47.92%	200	200	200	100.00%
634	Postage	73	300	300	43	57	100	-66.67%	300	300	300	200.00%
646	Assets not Capitalized	0	2,000	2,000	267	733	1,000	-50.00%	2,000	2,000	2,000	100.00%
	TOTAL OPERATING EXPENSE	214	3,250	3,242	410	1,290	1,700	-47.56%	3,250	3,250	3,250	91.18%
685	Equipment Rental	1,158	2,000	2,000	905	1,095	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,158	2,000	2,000	905	1,095	2,000	0.00%	2,000	2,000	2,000	0.00%
712	Telecommunications	2,307	2,420	3,510	1,909	1,601	3,510	0.00%	3,510	3,510	3,510	0.00%
	TOTAL BUILDING EXPENSE	2,307	2,420	3,510	1,909	1,601	3,510	0.00%	3,510	3,510	3,510	0.00%
721	Contractual Services	50	50	50	37	13	50	0.00%	50	50	50	0.00%
730	Drug Testing	0	50	58	58	0	58	0.00%	60	60	60	3.45%
730-271	Drug Testing, COVID	0	0	0	0	0	0	0.00%	210	210	210	0.00%
	TOTAL OUTSIDE SERVICES	50	100	108	95	13	108	0.00%	320	320	320	196.30%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742	Insurance	2,152	1,697	1,723	1,723	0	1,723	0.00%	1,968	1,968	1,968	14.22%
743	Publishing Expense	0	200	174	0	100	100	-42.53%	100	100	100	0.00%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0	0	0.00%
744-4590	FEMA - Hurricane Ida	0	0	280	0	280	280	0.00%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	2,152	1,897	2,177	1,723	380	2,103	-3.40%	2,068	2,068	2,068	-1.66%
762	Training & Seminars	435	1,000	630	400	0	400	-36.51%	1,000	1,000	1,000	150.00%
764	Dues & Subscriptions	495	6,370	6,370	5,977	23	6,000	-5.81%	6,370	6,370	6,370	6.17%
766-4	Metropolitan Planning Organization	10,945	10,950	10,950	7,483	7	7,490	-31.60%	10,950	10,950	10,950	46.19%
771	Travel	1,127	1,500	500	0	200	200	-60.00%	1,500	1,500	1,500	650.00%
779-15	Let Freedom Ring	10,000	12,000	12,000	10,000	0	10,000	-16.67%	12,000	12,000	12,000	20.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	23,002	31,820	30,450	23,860	230	24,090	-20.89%	31,820	31,820	31,820	32.09%
	DEPARTMENT TOTAL	91,471	108,047	106,934	75,337	23,025	98,362	-8.02%	109,882	109,882	109,882	11.71%

2022 ANNUAL BUDGET

Department:
GRANTS & ECONOMIC DEVELOPMENT



Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-103

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	42,603	42,567	43,705	43,705	43,705
TOTAL POSITIONS	1	1	1					
SALARIES				42,603	42,567	43,705	43,705	43,705
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
TOTAL				42,603	42,567	43,705	43,705	43,705

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	72,491	89,480	77,994	52,233	25,713	77,946	-0.06%	91,829	91,829	91,829	17.81%
605	Overtime	0	300	300	0	0	0	-100.00%	300	300	300	0.00%
606	Employee Health Insurance	15,034	18,496	16,270	12,003	4,267	16,270	0.00%	17,740	17,740	17,740	9.04%
607	Employee Dental Insurance	678	716	716	530	186	716	0.00%	762	762	762	6.42%
608	Employee Life Insurance	248	250	250	146	104	250	0.00%	250	250	250	0.00%
610	Medicare Expense	1,079	1,302	1,302	809	507	1,316	1.08%	1,336	1,336	1,336	1.52%
615	Municipal Employee Retirement	25,701	26,397	26,397	19,190	7,585	26,775	1.43%	27,089	27,089	27,089	1.17%
618	Long Term Disability	387	375	375	291	84	375	0.00%	387	387	387	3.20%
619	Compensated Absences	14,639	0	11,486	11,486	0	11,486	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	189	201	201	124	52	176	-12.44%	188	188	188	6.82%
	TOTAL PERSONNEL EXPENSE	130,446	137,517	135,291	96,812	38,498	135,310	0.01%	139,881	139,881	139,881	3.38%
631	Operating Supplies	211	2,900	1,524	608	892	1,500	-1.57%	2,900	2,900	2,900	93.33%
633	Printed Forms	0	300	300	0	200	200	-33.33%	300	300	300	50.00%
634	Postage	10	300	50	7	43	50	0.00%	300	300	300	500.00%
646	Assets not Capitalized	0	1,000	3,174	3,174	0	3,174	0.00%	2,000	2,000	2,000	-36.99%
	TOTAL OPERATING EXPENSE	221	4,500	5,048	3,789	1,135	4,924	-2.46%	5,500	5,500	5,500	11.70%
681-9	Repairs & Maintenance, Other Equipment	0	100	92	0	50	50	-45.65%	100	100	100	100.00%
685	Equipment Rental	1,966	2,500	2,500	1,665	835	2,500	0.00%	2,500	2,500	2,500	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,966	2,600	2,592	1,665	885	2,550	-1.62%	2,600	2,600	2,600	1.96%
712	Telecommunications	3,180	3,080	3,780	2,327	1,453	3,780	0.00%	3,780	3,780	3,780	0.00%
	TOTAL BUILDING EXPENSES	3,180	3,080	3,780	2,327	1,453	3,780	0.00%	3,780	3,780	3,780	0.00%
721	Contractual Services	99	100	100	73	27	100	0.00%	100	100	100	0.00%
728	Temporary Help	0	250	0	0	0	0	0.00%	250	250	250	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	0	100	100	0	0	0	-100.00%	120	120	120	0.00%
730-271	Drug Testing, COVID	0	0	0	0	0	0	0.00%	420	420	420	0.00%
734	Professional Fees	33,831	5,000	5,000	350	0	350	-93.00%	5,000	5,000	5,000	1328.57%
	TOTAL OUTSIDE SERVICES	33,930	5,450	5,200	423	27	450	-91.35%	5,890	5,890	5,890	1208.89%
742	Insurance	2,353	2,035	2,043	2,043	1	2,044	0.05%	2,310	2,310	2,310	13.01%
743	Publishing Expense	522	500	500	184	316	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	3,262	2,804	2,806	2,073	733	2,806	0.00%	3,314	3,314	3,314	18.10%
	TOTAL GENERAL OPERATING EXPENSES	6,137	5,339	5,349	4,300	1,050	5,350	0.02%	6,124	6,124	6,124	14.47%
762	Training & Seminars	0	500	0	0	0	0	0.00%	500	500	500	0.00%
764	Dues & Subscriptions	2,762	3,250	3,250	2,762	8	2,770	-14.77%	3,250	3,250	3,250	17.33%
771	Travel	0	500	0	0	0	0	0.00%	500	500	500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,762	4,250	3,250	2,762	8	2,770	-14.77%	4,250	4,250	4,250	53.43%
	DEPARTMENT TOTAL	178,642	162,736	160,510	112,078	43,056	155,134	-3.35%	168,025	168,025	168,025	8.31%

2022 ANNUAL BUDGET

Department:
CIVIL SERVICE



Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-104

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2021	2021	2022	2022	2022
	CURRENT	AGENCY REQUEST	PROPOSED	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Director	1	1	1	56,152	56,120	57,624	57,624	57,624
Executive Secretary	1	1	1	33,328	33,312	34,205	34,205	34,205
TOTAL POSITIONS	2	2	2					
SALARIES				89,480	89,432	91,829	91,829	91,829
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				300	0	300	300	300
TOTAL				89,780	89,432	92,129	92,129	92,129

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	158,308	180,747	168,945	116,714	51,874	168,588	-0.21%	183,765	183,765	183,765	9.00%
604	FICA Expense	3,940	4,111	4,111	2,839	1,272	4,111	0.00%	4,111	4,111	4,111	0.00%
605	Overtime	0	500	500	0	200	200	-60.00%	500	500	500	150.00%
606	Employee Health Insurance	45,101	55,488	48,810	36,008	12,802	48,810	0.00%	53,220	53,220	53,220	9.04%
607	Employee Dental Insurance	2,847	3,008	3,008	2,228	780	3,008	0.00%	3,202	3,202	3,202	6.45%
608	Employee Life Insurance	812	785	785	573	212	785	0.00%	785	785	785	0.00%
610	Medicare Expense	2,318	2,628	2,628	1,711	932	2,643	0.57%	2,672	2,672	2,672	1.10%
615	Municipal Employee Retirement	32,790	33,762	33,762	24,471	9,683	34,154	1.16%	34,652	34,652	34,652	1.46%
618	Long Term Disability	489	476	476	369	107	476	0.00%	490	490	490	2.94%
619	Compensated Absences	19,439	0	11,802	11,802	0	11,802	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	391	1,595	1,595	256	1,129	1,385	-13.17%	1,458	1,458	1,458	5.27%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	266,435	283,100	276,422	196,971	78,991	275,962	-0.17%	284,855	284,855	284,855	3.22%
631	Operating Supplies	512	1,800	1,800	1,218	582	1,800	0.00%	1,800	1,800	1,800	0.00%
633	Printed Forms	0	500	500	0	500	500	0.00%	500	500	500	0.00%
634	Postage	47	150	150	97	3	100	-33.33%	150	150	150	50.00%
646	Assets not Capitalized	2,374	2,500	5,020	4,239	761	5,000	-0.40%	3,000	3,000	3,000	-40.00%
	TOTAL OPERATING EXPENSE	2,933	4,950	7,470	5,554	1,846	7,400	-0.94%	5,450	5,450	5,450	-26.35%
681-8	Service Contract on Equipment	2,235	3,235	3,235	2,585	0	2,585	-20.09%	2,585	2,585	2,585	0.00%
681-9	Repair & Maintenance, Other Equipment	100	500	402	138	262	400	-0.50%	400	400	400	0.00%
685	Equipment Rental	2,319	3,000	3,000	1,853	1,147	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	4,654	6,735	6,637	4,576	1,409	5,985	-9.82%	5,985	5,985	5,985	0.00%
712	Telecommunications	6,800	7,010	7,010	5,216	2,444	7,660	9.27%	7,660	7,660	7,660	0.00%
	TOTAL BUILDING EXPENSE	6,800	7,010	7,010	5,216	2,444	7,660	9.27%	7,660	7,660	7,660	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	306	306	306	220	78	298	-2.61%	306	306	306	2.68%
730	Drug Testing	0	100	100	0	0	0	-100.00%	120	120	120	0.00%
730-271	Drug Testing, COVID	0	0	420	420	0	420	0.00%	420	420	420	0.00%
731	Audit Fees	60,560	69,875	69,875	64,875	5,000	69,875	0.00%	71,540	71,540	71,540	2.38%
734	Professional Fees	0	10,000	8,000	0	2,000	2,000	-75.00%	8,000	8,000	8,000	300.00%
	TOTAL OUTSIDE SERVICES	60,866	80,281	78,701	65,515	7,078	72,593	-7.76%	80,386	80,386	80,386	10.74%
742	Insurance	11,711	9,425	9,523	9,523	0	9,523	0.00%	10,781	10,781	10,781	13.21%
743	Publishing Expense	8,990	21,000	21,000	7,665	10,335	18,000	-14.29%	21,000	21,000	21,000	16.67%
746-143	Retired Employee Health Insurance OPEB	9,056	7,721	7,721	5,704	2,020	7,724	0.04%	9,167	9,167	9,167	18.68%
	TOTAL GENERAL OPERATING EXPENSES	29,757	38,146	38,244	22,892	12,355	35,247	-7.84%	40,948	40,948	40,948	16.17%
762	Training & Seminars	0	3,000	3,000	215	1,285	1,500	-50.00%	3,000	3,000	3,000	100.00%
764	Dues & Subscriptions	2,361	2,510	2,510	1,677	823	2,500	-0.40%	2,500	2,500	2,500	0.00%
771	Travel	0	2,500	1,560	0	1,000	1,000	-35.90%	2,500	2,500	2,500	150.00%
779	Other Sundry Expense	555	800	800	649	151	800	0.00%	800	800	800	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,916	8,810	7,870	2,541	3,259	5,800	-26.30%	8,800	8,800	8,800	51.72%
	DEPARTMENT TOTAL	374,361	429,032	422,354	303,265	107,382	410,647	-2.77%	434,084	434,084	434,084	5.71%

2022 ANNUAL BUDGET

Department:
CITY COUNCIL



Division of Activity:
LEGISLATIVE BRANCH

Dept. No.
01-106

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	CURRENT	PERSONNEL		2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
		AGENCY REQUEST	PROPOSED					
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	71,354	71,741	73,210	73,210	73,210
Assistant Council Administrator	1	1	1	43,093	42,349	44,255	44,255	44,255
TOTAL POSITIONS	7	7	7					
SALARIES				180,747	180,390	183,765	183,765	183,765
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				500	200	500	500	500
TOTAL				181,247	180,590	184,265	184,265	184,265

2022 ANNUAL BUDGET



Department:
MAYOR

Division of Activity:
EXECUTIVE BRANCH

Dept. No.
01-107

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	171,885	198,558	192,823	133,469	57,289	190,758	-1.07%	202,187	202,187	202,187	5.99%
604	FICA Expense	318	1,000	904	552	287	839	-7.19%	1,026	1,026	1,026	22.29%
606	Employee Health Insurance	22,551	27,744	27,744	19,646	8,287	27,933	0.68%	32,056	32,056	32,056	14.76%
607	Employee Dental Insurance	1,220	1,289	1,289	955	334	1,289	0.00%	1,372	1,372	1,372	6.44%
608	Employee Life Insurance	475	474	474	356	118	474	0.00%	474	474	474	0.00%
610	Medicare Expense	2,429	2,879	2,879	1,818	1,055	2,873	-0.21%	2,932	2,932	2,932	2.05%
615	Municipal Employee Retirement	28,595	29,415	29,415	21,544	8,521	30,065	2.21%	30,455	30,455	30,455	1.30%
617	Deferred Compensation - Employer	18,499	19,345	23,375	16,829	6,544	23,373	-0.01%	20,028	20,028	20,028	-14.31%
618	Long Term Disability	800	766	766	602	168	770	0.52%	781	781	781	1.43%
619	Compensated Absences	11,924	0	5,735	5,735	0	5,735	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	403	527	527	276	180	456	-13.47%	488	488	488	7.02%
622-242	Wellness - Fitness Reimbursement	366	1,465	1,465	244	245	489	-66.62%	1,465	1,465	1,465	199.59%
	TOTAL PERSONNEL EXPENSE	259,465	283,462	287,396	202,026	83,028	285,054	-0.81%	293,264	293,264	293,264	2.88%
631	Operating Supplies	1,741	3,500	3,500	1,000	1,000	2,000	-42.86%	3,500	3,500	3,500	75.00%
633	Printed Forms	0	1,000	1,000	439	311	750	-25.00%	1,000	1,000	1,000	33.33%
634	Postage	142	500	500	16	184	200	-60.00%	500	500	500	150.00%
646	Assets not Capitalized	238	2,000	4,486	4,486	0	4,486	0.00%	3,000	3,000	3,000	-33.13%
	TOTAL OPERATING EXPENSE	2,121	7,000	9,486	5,941	1,495	7,436	-21.61%	8,000	8,000	8,000	7.58%
681-9	Repairs & Maintenance, Other Equipment	170	500	467	0	200	200	-57.17%	500	500	500	150.00%
684	Auto Allowance	8,400	8,400	8,400	6,300	2,100	8,400	0.00%	8,400	8,400	8,400	0.00%
685	Equipment Rental	1,940	3,500	3,500	1,515	985	2,500	-28.57%	3,500	3,500	3,500	40.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	10,510	12,400	12,367	7,815	3,285	11,100	-10.25%	12,400	12,400	12,400	11.71%
712	Telecommunications	5,278	5,560	6,510	4,155	2,355	6,510	0.00%	6,510	6,510	6,510	0.00%
	TOTAL BUILDING EXPENSE	5,278	5,560	6,510	4,155	2,355	6,510	0.00%	6,510	6,510	6,510	0.00%

2022 ANNUAL BUDGET

Department:
MAYOR



Division of Activity:
EXECUTIVE BRANCH

Dept. No.
01-107

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	149	149	149	110	39	149	0.00%	149	149	149	0.00%
730	Drug Testing	0	200	200	0	0	0	-100.00%	240	240	240	0.00%
730-271	Drug Testing, COVID	0	0	840	840	0	840	0.00%	630	630	630	-25.00%
734	Professional Fees	62	2,000	2,000	0	500	500	-75.00%	2,000	2,000	2,000	300.00%
	TOTAL OUTSIDE SERVICES	211	2,349	3,189	950	539	1,489	-53.31%	3,019	3,019	3,019	102.75%
742	Insurance	3,483	4,140	4,173	3,280	893	4,173	0.00%	3,714	3,714	3,714	-11.00%
743	Publishing Expense	611	750	750	0	500	500	-33.33%	750	750	750	50.00%
746-143	Retired Employee Health Insurance OPEB	9,315	10,489	10,489	7,047	2,499	9,546	-8.99%	11,333	11,333	11,333	18.72%
759-194	Pre-employment Physical	27	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	13,436	15,379	15,412	10,327	3,892	14,219	-7.74%	15,797	15,797	15,797	11.10%
762	Training & Seminars	765	3,000	1,547	175	525	700	-54.75%	3,000	3,000	3,000	328.57%
764	Dues & Subscriptions	3,512	5,150	5,150	3,515	485	4,000	-22.33%	5,150	5,150	5,150	28.75%
766	Economic Development	16,850	20,000	20,000	17,500	2,500	20,000	0.00%	20,000	20,000	20,000	0.00%
771	Travel	0	3,000	1,420	0	1,000	1,000	-29.58%	3,000	3,000	3,000	200.00%
779	Other Sundry Expense	1,980	3,000	1,757	1,366	391	1,757	0.00%	3,000	3,000	3,000	70.75%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	23,107	34,150	29,874	22,556	4,901	27,457	-8.09%	34,150	34,150	34,150	24.38%
	DEPARTMENT TOTAL	314,128	360,300	364,234	253,770	99,495	353,265	-3.01%	373,140	373,140	373,140	5.63%

2022 ANNUAL BUDGET



Department:
MAYOR

Fund:
GENERAL

Division of Activity:
EXECUTIVE BRANCH

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-107

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Mayor	1	1	1	82,717	82,717	82,400	82,400	82,400
Administrative Assistant - Secretary	1	1	1	45,607	46,005	47,240	47,240	47,240
Administrative Assistant	1	1	1	54,104	54,429	55,997	55,997	55,997
Administrative Assistant - Courier (PT)	0	1	1	16,130	13,342	16,550	16,550	16,550
TOTAL POSITIONS	3	4	4					
SALARIES				198,558	196,493	202,187	202,187	202,187
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
TOTAL				198,558	196,493	202,187	202,187	202,187

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	120,269	127,829	125,040	87,874	36,585	124,459	-0.46%	130,643	130,643	130,643	4.97%
601-04	Salaries, Permanent Employees - PTI (Alcohol Awareness)	15,490	15,888	15,888	11,310	4,565	15,875	-0.08%	16,299	16,299	16,299	2.67%
605	Overtime	35	0	0	0	0	0	0.00%	0	0	0	0.00%
606	Employee Health Insurance	31,792	39,098	34,403	25,379	9,024	34,403	0.00%	37,502	37,502	37,502	9.01%
607	Employee Dental Insurance	1,627	1,719	1,719	1,273	446	1,719	0.00%	1,830	1,830	1,830	6.46%
608	Employee Life Insurance	409	408	408	307	101	408	0.00%	408	408	408	0.00%
610	Medicare Expense	1,580	2,084	2,084	1,162	944	2,106	1.06%	2,131	2,131	2,131	1.19%
615	Municipal Employee Retirement	41,287	42,396	42,396	30,712	12,141	42,853	1.08%	43,348	43,348	43,348	1.16%
618	Long Term Disability	129	133	133	97	36	133	0.00%	137	137	137	3.01%
619	Compensated Absences	4,212	0	2,789	2,789	0	2,789	0.00%	0	0	0	-100.00%
619-04	Compensated Absences - PTI (Alcohol Awareness)	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	351	371	371	226	85	311	-16.17%	331	331	331	6.43%
622-242	Wellness - Fitness Reimbursement	305	733	733	427	306	733	0.00%	733	733	733	0.00%
	TOTAL PERSONNEL EXPENSE	217,486	230,659	225,964	161,556	64,233	225,789	-0.08%	233,362	233,362	233,362	3.35%
631	Operating Supplies	0	500	497	79	221	300	-39.64%	500	500	500	66.67%
631-04	Operating Supplies - PTI (Alcohol Awareness)	66	1,000	1,000	347	403	750	-25.00%	1,000	1,000	1,000	33.33%
633	Printed Forms	0	200	200	123	77	200	0.00%	200	200	200	0.00%
633-04	Printed Forms - PTI (Alcohol Awareness)	0	500	500	193	107	300	-40.00%	500	500	500	66.67%
634	Postage	186	500	500	273	127	400	-20.00%	500	500	500	25.00%
646-04	Assets not Capitalized - PTI (Alcohol Awareness)	35	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
	TOTAL OPERATING EXPENSE	287	3,700	3,697	1,015	1,435	2,450	-33.73%	3,700	3,700	3,700	51.02%
712	Telecommunications	1,389	1,400	1,440	897	543	1,440	0.00%	1,440	1,440	1,440	0.00%
	TOTAL BUILDING EXPENSE	1,389	1,400	1,440	897	543	1,440	0.00%	1,440	1,440	1,440	0.00%
721	Contractual Services	149	149	149	110	39	149	0.00%	149	149	149	0.00%
730	Drug Testing	0	150	150	0	0	0	-100.00%	180	180	180	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730-271	Drug Testing, COVID	0	0	210	210	0	210	0.00%	210	210	210	0.00%
734	Professional Fees	1,087	2,500	2,500	1,569	431	2,000	-20.00%	2,500	2,500	2,500	25.00%
734-04	Professional Fees - PTI (Alcohol Awareness)	12,000	18,000	18,000	13,500	4,500	18,000	0.00%	18,000	18,000	18,000	0.00%
	TOTAL OUTSIDE SERVICES	13,236	20,799	21,009	15,389	4,970	20,359	-3.09%	21,039	21,039	21,039	3.34%
742	Insurance	2,927	2,661	2,664	2,664	0	2,664	0.00%	3,003	3,003	3,003	12.73%
746-143	Retired Employee Health Insurance OPEB	6,729	8,182	8,182	5,365	1,905	7,270	-11.15%	8,642	8,642	8,642	18.87%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSE	9,656	10,843	10,846	8,029	1,905	9,934	-8.41%	11,645	11,645	11,645	17.22%
762	Training & Seminars	0	1,000	750	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
762-04	Training & Seminars - PTI (Alcohol Awareness)	540	540	540	270	0	270	-50.00%	600	600	600	122.22%
764	Dues & Subscriptions	1,308	1,500	1,500	1,409	0	1,409	-6.07%	1,500	1,500	1,500	6.46%
771	Travel	0	500	500	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
771-04	Travel - PTI (Alcohol Awareness)	1,437	2,500	2,500	1,506	1	1,507	-39.72%	2,000	2,000	2,000	32.71%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	3,285	6,040	5,790	3,185	1	3,186	-44.97%	6,600	6,600	6,600	107.16%
	DEPARTMENT TOTAL	245,339	273,441	268,746	190,071	73,087	263,158	-2.08%	277,786	277,786	277,786	5.56%

2022 ANNUAL BUDGET

Department:
LEGAL SERVICES



Division of Activity:
CITY ATTORNEY'S OFFICE

Dept. No.
01-108

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
City Attorney	1	1	1	50,930	50,403	51,739	51,739	51,739
City Prosecutor	1	1	1	61,011	60,970	62,605	62,605	62,605
Secretary	1	1	1	31,776	31,750	32,598	32,598	32,598
TOTAL POSITIONS	3	3	3					
SALARIES				143,717	143,123	146,942	146,942	146,942
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
TOTAL				143,717	143,123	146,942	146,942	146,942

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	512,792	526,021	526,021	370,900	149,201	520,101	-1.13%	537,614	527,985	527,985	1.52%
601-000	State Supplemental Pay	24,000	24,000	24,000	0	19,450	19,450	-18.96%	24,000	24,000	24,000	23.39%
603	Salaries, Reimbursed	(137,771)	(139,822)	(139,822)	(93,017)	(21,532)	(114,549)	-18.08%	(143,206)	(141,756)	(141,756)	23.75%
604	FICA Expenses	414	442	583	391	168	559	-4.12%	609	598	598	6.98%
605	Overtime	0	0	0	0	0	0	0.00%	0	0	0	0.00%
606	Employee Health Insurance	91,927	113,082	87,646	61,086	26,560	87,646	0.00%	99,592	99,592	99,592	13.63%
607	Employee Dental Insurance	5,287	5,586	4,850	3,435	1,415	4,850	0.00%	5,336	5,336	5,336	10.02%
608	Employee Life Insurance	1,717	1,720	1,720	1,218	484	1,702	-1.05%	1,775	1,775	1,775	4.29%
610	Medicare Expense	6,599	7,975	7,975	4,765	3,110	7,875	-1.25%	8,143	8,004	8,004	1.64%
614	State Retirement	18,280	18,260	18,781	13,411	5,370	18,781	0.00%	19,640	19,266	19,266	2.58%
615	Municipal Employee Retirement	136,212	147,481	149,134	103,604	42,152	145,756	-2.27%	149,519	146,985	146,985	0.84%
618	Long Term Disability	2,046	2,022	2,022	1,345	572	1,917	-5.19%	2,088	2,048	2,048	6.83%
621	Workmen's Compensation	1,096	1,148	1,148	647	289	936	-18.47%	1,079	1,059	1,059	13.14%
622-242	Wellness - Fitness Reimbursement	488	733	733	899	552	1,451	97.95%	1,654	1,654	1,654	13.99%
	TOTAL PERSONNEL EXPENSE	663,087	708,648	684,791	468,684	227,791	696,475	1.71%	707,843	696,546	696,546	0.01%
631	Operating Supplies	5,638	8,500	8,500	4,134	4,366	8,500	0.00%	12,000	12,000	12,000	41.18%
633	Printed Forms	807	1,000	1,000	174	326	500	-50.00%	1,000	1,000	1,000	100.00%
646	Assets not Capitalized	0	14,000	13,094	0	5,000	5,000	-61.81%	14,000	14,000	14,000	180.00%
648	Improvements not Capitalized	0	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000	5,000	400.00%
	TOTAL OPERATING EXPENSE	6,445	28,500	27,594	4,308	10,692	15,000	-45.64%	32,000	32,000	32,000	113.33%
671	Gas, Oil & Grease	1,999	4,000	4,000	4,020	2,480	6,500	62.50%	6,500	6,500	6,500	0.00%
681-1	Repairs & Maintenance, Vehicles	1,116	2,500	2,500	0	1,500	1,500	-40.00%	2,500	2,500	2,500	66.67%
681-8	Service Contracts	2,650	2,800	2,800	2,650	0	2,650	-5.36%	2,800	2,800	2,800	5.66%
685	Equipment Rental	2,948	4,500	4,500	1,955	1,045	3,000	-33.33%	4,500	4,500	4,500	50.00%
687	Equipment Leasing	1,365	4,200	4,200	3,071	1,069	4,140	-1.43%	4,200	4,200	4,200	1.45%
	TOTAL VEHICULAR & OTHER EQUIPMENT	10,078	18,000	18,000	11,696	6,094	17,790	-1.17%	20,500	20,500	20,500	15.23%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
712	Telecommunications	8,012	8,950	8,950	6,823	4,477	11,300	26.26%	11,300	11,300	11,300	0.00%
	TOTAL BUILDING EXPENSE	8,012	8,950	8,950	6,823	4,477	11,300	26.26%	11,300	11,300	11,300	0.00%
721	Contractual Services	589	596	596	360	129	489	-17.95%	512	512	512	4.70%
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	55	0	55	-91.54%	780	780	780	1318.18%
730-271	Drug Testing, COVID	0	0	0	0	0	0	0.00%	0	0	0	0.00%
731	Audit Fees	9,500	12,000	12,000	7,200	4,800	12,000	0.00%	15,000	15,000	15,000	25.00%
	TOTAL OUTSIDE SERVICES	16,089	19,246	19,246	13,615	4,929	18,544	-3.65%	22,292	22,292	22,292	20.21%
742	Insurance	11,693	11,728	12,634	12,634	0	12,634	0.00%	15,156	15,156	15,156	19.96%
746-143	Retired Employee Health Insurance OPEB	19,095	22,053	22,053	17,443	5,916	23,359	5.92%	26,968	26,968	26,968	15.45%
759-194	Pre-Employment Physical	97	0	0	0	0	0	0.00%	124	124	124	0.00%
	TOTAL GENERAL OPERATING EXPENSES	30,885	33,781	34,687	30,077	5,916	35,993	3.77%	42,248	42,248	42,248	17.38%
764	Dues & Subscriptions	0	600	600	0	500	500	-16.67%	600	600	600	20.00%
764-19	Updates to Subscriptions	22,618	30,000	30,000	27,531	12,469	40,000	33.33%	40,000	40,000	40,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	22,618	30,600	30,600	27,531	12,969	40,500	32.35%	40,600	40,600	40,600	0.25%
	DEPARTMENT TOTAL	757,214	847,725	823,868	562,734	272,868	835,602	1.42%	876,783	865,486	865,486	3.58%

2022 ANNUAL BUDGET

Department:
CITY COURT

Fund:
GENERAL



Division of Activity:
JUDICIAL BRANCH

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-109

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2021	2021	2022	2022	2022
	CURRENT	AGENCY REQUEST	PROPOSED	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
City Judge	1	1	1	42,966	42,937	44,087	44,087	44,087
City Court Clerk	1	1	1	72,947	72,904	74,857	74,857	74,857
Deputy Court Clerk	5	5	5	176,198	176,227	180,785	180,785	180,785
Clerical Assistant PT	1	1	1	7,121	8,907	9,641	9,641	9,641
Security Guard - City Judge	1	1	1	27,937	27,919	28,665	28,665	28,665
City Marshal	1	1	1	87,315	115,556	83,719	83,719	83,719
Chief Deputy City Marshal	1	1	1	39,175	33,150	34,145	34,145	34,145
Deputy Marshal	0	1	1	38,086	10,626	37,941	37,941	37,941
Secretary - City Marshal	1	1	1	34,276	31,875	34,145	34,145	34,145
TOTAL POSITIONS	12	13	13					
SALARIES				526,021	520,101	527,985	527,985	527,985
REIMBURSEMENTS				(139,822)	(114,549)	(143,206)	(141,756)	(141,756)
OVERTIME				0	0	0	0	0
TOTAL				386,199	405,552	384,779	386,229	386,229

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	102,705	119,239	109,726	76,257	34,263	110,520	0.72%	125,557	125,557	125,557	13.61%
605	Overtime	0	500	500	268	232	500	0.00%	1,000	1,000	1,000	100.00%
606	Employee Health Insurance	15,034	18,496	18,496	12,003	4,267	16,270	-12.04%	17,740	17,740	17,740	9.04%
607	Employee Dental Insurance	1,085	1,146	1,146	849	297	1,146	0.00%	1,220	1,220	1,220	6.46%
608	Employee Life Insurance	279	261	261	196	65	261	0.00%	261	261	261	0.00%
610	Medicare Expense	1,389	1,736	1,736	1,043	731	1,774	2.19%	1,835	1,835	1,835	3.44%
615	Municipal Employee Retirement	34,540	35,176	35,176	25,842	10,108	35,950	2.20%	37,039	37,039	37,039	3.03%
618	Long Term Disability	515	500	500	388	112	500	0.00%	529	529	529	5.80%
619	Compensated Absences	14,415	0	9,513	9,513	0	9,513	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	257	268	268	171	66	237	-11.57%	258	258	258	8.86%
622-242	Wellness - Fitness Reimbursement	855	1,465	1,465	977	488	1,465	0.00%	1,465	1,465	1,465	0.00%
	TOTAL PERSONNEL EXPENSE	171,074	178,787	178,787	127,507	50,629	178,136	-0.36%	186,904	186,904	186,904	4.92%
631	Operating Supplies	966	3,500	3,118	739	1,261	2,000	-35.86%	3,500	3,500	3,500	75.00%
633	Printed Forms	0	500	500	0	250	250	-50.00%	500	500	500	100.00%
634	Postage	348	800	800	159	291	450	-43.75%	800	800	800	77.78%
639	Wellness Program	275	750	5,496	4,428	1,068	5,496	0.00%	6,500	6,500	6,500	18.27%
646	Assets not Capitalized	2,882	2,400	2,400	979	521	1,500	-37.50%	2,500	2,500	2,500	66.67%
	TOTAL OPERATING EXPENSE	4,471	7,950	12,314	6,305	3,391	9,696	-21.26%	13,800	13,800	13,800	42.33%
681-8	Service Contract on Equipment	4,239	16,365	16,848	16,848	0	16,848	0.00%	27,000	27,000	27,000	60.26%
681-9	Repair & Maintenance, Other Equipment	515	1,000	943	0	500	500	-46.98%	1,000	1,000	1,000	100.00%
685	Equipment Rental	2,346	2,300	2,300	1,908	392	2,300	0.00%	2,400	2,400	2,400	4.35%
	TOTAL VEHICULAR & OTHER EQUIPMENT	7,100	19,665	20,091	18,756	892	19,648	-2.20%	30,400	30,400	30,400	54.72%
712	Telecommunications	5,063	5,750	5,750	3,642	1,968	5,610	-2.43%	5,610	5,610	5,610	0.00%
	TOTAL BUILDING EXPENSE	5,063	5,750	5,750	3,642	1,968	5,610	-2.43%	5,610	5,610	5,610	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	271	219	219	243	66	309	41.10%	219	219	219	-29.13%
730	Drug Testing	0	100	100	0	0	0	-100.00%	120	120	120	0.00%
730-271	Drug Testing, COVID	0	0	420	420	0	420	0.00%	420	420	420	0.00%
734	Professional Fees	15,813	4,000	4,052	4,452	800	5,252	29.62%	5,400	5,400	5,400	2.82%
	TOTAL OUTSIDE SERVICES	16,084	4,319	4,791	5,115	866	5,981	24.84%	6,159	6,159	6,159	2.98%
742	Insurance	2,714	2,419	2,424	2,424	0	2,424	0.00%	2,735	2,735	2,735	12.83%
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	125	2,500	2,500	0	1,000	1,000	-60.00%	3,750	3,750	3,750	275.00%
	TOTAL GENERAL OPERATING EXPENSES	2,839	6,419	4,924	2,424	1,000	3,424	-30.46%	7,985	7,985	7,985	133.21%
762	Training & Seminars	0	945	0	0	0	0	0.00%	3,445	3,445	3,445	0.00%
764	Dues & Subscriptions	800	1,500	1,500	1,154	346	1,500	0.00%	2,035	2,035	2,035	35.67%
768-100	Recruiting	0	1,000	199	0	150	150	-24.62%	907	907	907	504.67%
771	Travel	0	2,800	1,300	0	800	800	-38.46%	5,000	5,000	5,000	525.00%
774	Advertising & Promotion	0	1,500	979	0	500	500	-48.93%	1,500	1,500	1,500	200.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	800	7,745	3,978	1,154	1,796	2,950	-25.84%	12,887	12,887	12,887	336.85%
787	Other Equipment	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	207,431	230,635	230,635	164,903	60,542	225,445	-2.25%	263,745	263,745	263,745	16.99%

2022 ANNUAL BUDGET

Department:
HUMAN RESOURCES



Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-110

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	CURRENT	PERSONNEL		2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
		AGENCY REQUEST	PROPOSED					
Human Resources Director	1	1	1	72,483	72,430	74,375	74,375	74,375
Human Resources Generalist	1	1	1	46,756	47,603	51,182	51,182	51,182
TOTAL POSITIONS	2	2	2					
SALARIES				119,239	120,033	125,557	125,557	125,557
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				500	500	1,000	1,000	1,000
TOTAL				119,739	120,533	126,557	126,557	126,557

2022 ANNUAL BUDGET



Department:
AIRPORT

Division of Activity:
MUNICIPAL AIRPORT

Dept. No.
01-111

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	78	150	103	0	100	100	-2.91%	150	150	150	50.00%
645	Chemicals	0	100	100	0	100	100	0.00%	100	100	100	0.00%
650	Diesel	3,317	5,500	5,500	4,746	0	4,746	-13.71%	5,500	5,500	5,500	15.89%
	TOTAL OPERATING EXPENSE	3,395	5,750	5,703	4,746	200	4,946	-13.27%	5,750	5,750	5,750	16.26%
681-9	Repair & Maintenance, Other Equipment	13,582	16,500	16,500	510	9,490	10,000	-39.39%	16,500	16,500	16,500	65.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	13,582	16,500	16,500	510	9,490	10,000	-39.39%	16,500	16,500	16,500	65.00%
711	Repair & Maintenance, Building	0	10,000	6,938	0	4,000	4,000	-42.35%	10,000	10,000	10,000	150.00%
711-270	Repair & Maintenance, Building - Cares Act	29,980	0	0	0	0	0	0.00%	0	0	0	0.00%
711-289	Repair & Maintenance, Building - Airport CV	0	0	9,000	0	9,000	9,000	0.00%	0			-100.00%
711-294	Repair & Maintenance, Building - Airport ARG	0	0	0	0	0	0	0.00%	22,000	22,000	22,000	0.00%
713	Utilities	2,417	3,000	3,000	1,959	1,641	3,600	20.00%	3,600	3,600	3,600	0.00%
714	Pest Control	239	250	250	239	1	240	-4.00%	250	250	250	4.17%
	TOTAL BUILDING EXPENSE	32,636	13,250	19,188	2,198	14,642	16,840	-12.24%	35,850	35,850	35,850	112.89%
721	Contractual Services	18,000	18,000	18,000	13,500	4,500	18,000	0.00%	18,000	18,000	18,000	0.00%
734	Professional Fees	6,708	17,000	17,000	5,600	1,400	7,000	-58.82%	12,000	12,000	12,000	71.43%
734-228	Professional Fees - Delineation, Mapping & Assessment	1,500	0	0	0	0	0	0.00%	0	0	0	0.00%
734-287	Professional Fees - Runway 26 Obstruction Removal	0	0	100,000	18,696	55,729	74,425	-25.58%	27,400	27,400	27,400	-63.18%
	TOTAL OUTSIDE SERVICES	26,208	35,000	135,000	37,796	61,629	99,425	-26.35%	57,400	57,400	57,400	-42.27%
742	Insurance	1,820	2,092	2,139	2,139	0	2,139	0.00%	2,533	2,533	2,533	18.42%
747	Airport Lease Payments	48,405	29,422	29,422	23,158	6,264	29,422	0.00%	29,980	29,980	29,980	1.90%
	TOTAL GENERAL OPERATING EXPENSE	50,225	31,514	31,561	25,297	6,264	31,561	0.00%	32,513	32,513	32,513	3.02%
784-272	Improvements, DOTD Airport Mitigation Runway 8	268,539	110,000	110,000	0	0	0	-100.00%	110,000	110,000	110,000	0.00%



2022 ANNUAL BUDGET

Department:
AIRPORT

Division of Activity:
MUNICIPAL AIRPORT

Dept. No.
01-111

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
789-272	Professional Services - DOTD Airport Mitigation	0	0	29,263	27,457	46,171	73,628	151.61%	4,500	4,500	4,500	-93.89%
	TOTAL CAPITAL EXPENDITURES	268,539	110,000	139,263	27,457	46,171	73,628	-47.13%	114,500	114,500	114,500	55.51%
	DEPARTMENT TOTAL	394,585	212,014	347,215	98,004	138,396	236,400	-31.92%	262,513	262,513	262,513	11.05%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	94,103	115,638	103,150	70,832	33,230	104,062	0.88%	118,649	118,649	118,649	14.02%
605	Overtime	0	700	1,340	1,340	160	1,500	11.94%	700	700	700	-53.33%
606	Employee Health Insurance	15,034	18,496	16,270	12,002	4,268	16,270	0.00%	17,740	17,740	17,740	9.04%
607	Employee Dental Insurance	678	716	716	530	186	716	0.00%	762	762	762	6.42%
608	Employee Life Insurance	317	316	316	201	115	316	0.00%	316	316	316	0.00%
610	Medicare Expense	1,381	1,687	1,687	1,077	660	1,737	2.96%	1,731	1,731	1,731	-0.35%
615	Municipal Employee Retirement	32,983	34,113	34,113	25,087	9,803	34,890	2.28%	35,001	35,001	35,001	0.32%
618	Long Term Disability	488	485	485	368	117	485	0.00%	500	500	500	3.09%
619	Compensated Absences	17,729	0	12,488	12,488	0	12,488	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	243	260	260	168	64	232	-10.77%	243	243	243	4.74%
	TOTAL PERSONNEL EXPENSE	162,956	172,411	170,825	124,093	48,603	172,696	1.10%	175,642	175,642	175,642	1.71%
631	Operating Supplies	8,334	9,900	9,065	1,926	7,139	9,065	0.00%	10,300	10,300	10,300	13.62%
633	Printed Forms	196	200	0	0	0	0	0.00%	150	150	150	0.00%
634	Postage	0	100	0	0	0	0	0.00%	100	100	100	0.00%
646	Assets not Capitalized	3,340	4,500	3,665	1,496	1,504	3,000	-18.14%	3,700	3,700	3,700	23.33%
	TOTAL OPERATING EXPENSE	11,870	14,700	12,730	3,422	8,643	12,065	-5.22%	14,250	14,250	14,250	18.11%
671	Gas, Oil & Grease	81	300	300	86	64	150	-50.00%	300	300	300	100.00%
681-1	Repairs & Maintenance, Vehicles	10	1,000	660	94	406	500	-24.24%	1,000	1,000	1,000	100.00%
681-8	Service Contract on Equipment	6,784	9,120	10,790	10,790	690	11,480	6.39%	13,000	13,000	13,000	13.24%
	TOTAL VEHICULAR & OTHER EQUIPMENT	6,875	10,420	11,750	10,970	1,160	12,130	3.23%	14,300	14,300	14,300	17.89%
712	Telecommunications	6,823	8,270	8,270	4,290	3,910	8,200	-0.85%	8,200	8,200	8,200	0.00%
	TOTAL BUILDING EXPENSE	6,823	8,270	8,270	4,290	3,910	8,200	-0.85%	8,200	8,200	8,200	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	446	459	459	335	124	459	0.00%	459	459	459	0.00%
730	Drug Testing	0	100	100	58	0	58	-42.00%	120	120	120	106.90%
730-271	Drug Testing, COVID	0	0	0	0	0	0	0.00%	420	420	420	0.00%
734	Professional Fees	1,298	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	1,744	559	559	393	124	517	-7.51%	999	999	999	93.23%
742	Insurance	3,658	3,464	3,464	3,434	0	3,434	-0.87%	3,837	3,837	3,837	11.74%
	TOTAL GENERAL OPERATING EXPENSES	3,658	3,464	3,464	3,434	0	3,434	-0.87%	3,837	3,837	3,837	11.74%
762	Training & Seminars	0	100	100	0	100	100	0.00%	100	100	100	0.00%
764	Dues & Subscriptions	0	3,000	3,000	2,707	3	2,710	-9.67%	0	0	0	-100.00%
771	Travel	0	200	200	0	200	200	0.00%	200	200	200	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	0	3,300	3,300	2,707	303	3,010	-8.79%	300	300	300	-90.03%
	DEPARTMENT TOTAL	193,926	213,124	210,898	149,309	62,743	212,052	0.55%	217,528	217,528	217,528	2.58%

2022 ANNUAL BUDGET

Department:
INFORMATION TECHNOLOGY



Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-114

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	CURRENT	PERSONNEL AGENCY REQUEST	PROPOSED	2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
IT Director	1	1	1	73,249	73,198	75,158	75,158	75,158
Network System Administrator	1	1	1	42,389	43,352	43,491	43,491	43,491
TOTAL POSITIONS	2	2	2					
SALARIES				115,638	116,550	118,649	118,649	118,649
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				700	1,500	700	700	700
TOTAL				116,338	118,050	119,349	119,349	119,349

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	30	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
633	Printed Forms	5,651	10,000	10,000	0	10,000	10,000	0.00%	10,000	10,000	10,000	0.00%
634	Postage	3,487	4,000	4,000	0	3,500	3,500	-12.50%	4,000	4,000	4,000	14.29%
640	Standards of Performance	0	4,000	4,000	0	2,000	2,000	-50.00%	4,000	4,000	4,000	100.00%
	TOTAL OPERATING EXPENSE	9,168	19,000	19,000	0	16,000	16,000	-15.79%	19,000	19,000	19,000	18.75%
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	815	1,000	1,000	710	290	1,000	0.00%	1,000	1,000	1,000	0.00%
766-1	Marketing & Public Relations	113	10,000	10,000	2,157	2,843	5,000	-50.00%	10,000	10,000	10,000	100.00%
766-2	Main Street	632	2,000	2,000	2,000	0	2,000	0.00%	2,000	2,000	2,000	0.00%
771	Travel	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
779-12	Christmas Parade	520	750	750	280	470	750	0.00%	750	750	750	0.00%
779-16	Mardi Gras	1,148	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	3,228	18,750	18,750	5,147	7,103	12,250	-34.67%	18,750	18,750	18,750	53.06%
	DEPARTMENT TOTAL	12,396	37,750	37,750	5,147	23,103	28,250	-25.17%	37,750	37,750	37,750	33.63%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	33,196	26,077	26,077	18,563	7,490	26,053	-0.09%	26,748	26,748	26,748	2.67%
604	FICA Expense	1,159	1,617	1,617	880	759	1,639	1.36%	1,658	1,658	1,658	1.16%
608	Employee Life Insurance	26	0	0	0	0	0	0.00%	0	0	0	0.00%
610	Medicare Expense	454	378	378	206	177	383	1.32%	388	388	388	1.31%
615	Municipal Employee Retirement	3,163	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	730	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	80	58	58	38	13	51	-12.07%	54	54	54	5.88%
	TOTAL PERSONNEL EXPENSE	38,808	28,130	28,130	19,687	8,439	28,126	-0.01%	28,848	28,848	28,848	2.57%
631	Operating Supplies	0	500	500	249	251	500	0.00%	500	500	500	0.00%
633	Printed Forms	0	500	0	0	0	0	0.00%	500	500	500	0.00%
634	Postage	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
646	Assets not Capitalized	2,165	2,000	1,273	0	500	500	-60.72%	1,500	1,500	1,500	200.00%
	TOTAL OPERATING EXPENSE	2,165	3,100	1,873	249	751	1,000	-46.61%	2,600	2,600	2,600	160.00%
712	Telecommunications	624	500	1,500	810	690	1,500	0.00%	1,500	1,500	1,500	0.00%
	TOTAL BUILDING EXPENSE	624	500	1,500	810	690	1,500	0.00%	1,500	1,500	1,500	0.00%
721	Contractual Services	1	0	0	0	0	0	0.00%	0	0	0	0.00%
730	Drug Testing	0	50	50	0	0	0	-100.00%	60	60	60	0.00%
730-271	Drug Testing, COVID	0	0	0	0	0	0	0.00%	210	210	210	0.00%
	TOTAL OUTSIDE SERVICES	1	50	50	0	0	0	-100.00%	270	270	270	0.00%
742	Insurance	2,480	1,339	1,566	1,566	0	1,566	0.00%	1,510	1,510	1,510	-3.58%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	2,480	1,339	1,566	1,566	0	1,566	0.00%	1,510	1,510	1,510	-3.58%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	30	1,000	1,000	40	460	500	-50.00%	1,000	1,000	1,000	100.00%
764	Dues & Subscriptions	90	100	100	0	0	0	-100.00%	100	100	100	0.00%
771	Travel	0	750	750	0	200	200	-73.33%	750	750	750	275.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	120	1,850	1,850	40	660	700	-62.16%	1,850	1,850	1,850	164.29%
	DEPARTMENT TOTAL	44,198	34,969	34,969	22,352	10,540	32,892	-5.94%	36,578	36,578	36,578	11.21%

2022 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 AGENCY REQUEST	PROPOSED	2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
Administrative Assistant - Risk Management / Safety	1	1	1	26,077	26,053	26,748	26,748	26,748
TOTAL POSITIONS	1	1	1					
SALARIES				26,077	26,053	26,748	26,748	26,748
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
TOTAL				26,077	26,053	26,748	26,748	26,748

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	2,376,617	3,177,208	2,886,671	1,888,381	936,887	2,825,268	-2.13%	3,283,405	3,283,405	3,283,405	16.22%
601-000	State Supplemental Pay	247,123	269,197	269,197	0	273,247	273,247	1.50%	298,500	298,500	298,500	9.24%
601-132	Supplemental Pay, City	8,500	27,500	16,000	5,000	7,750	12,750	-20.31%	31,500	31,500	31,500	147.06%
601-183	On Call Pay	13,699	14,576	14,576	9,389	5,187	14,576	0.00%	14,576	14,576	14,576	0.00%
603	Salaries, Reimbursements	(86,609)	(149,600)	(149,600)	(62,355)	(45,356)	(107,711)	-28.00%	(159,600)	(159,600)	(159,600)	48.17%
604	FICA Expense	3,685	4,511	5,216	2,605	1,984	4,589	-12.02%	5,544	5,544	5,544	20.81%
605	Overtime - Officers	99,872	230,000	230,000	327,042	40,958	368,000	60.00%	230,000	230,000	230,000	-37.50%
605-192	Overtime - Grants	33,792	104,600	104,600	37,911	25,089	63,000	-39.77%	104,600	104,600	104,600	66.03%
606	Employee Health Insurance	536,021	745,410	647,947	445,828	190,441	636,269	-1.80%	743,516	743,516	743,516	16.86%
607	Employee Dental Insurance	27,263	32,143	32,143	21,956	9,117	31,073	-3.33%	35,064	35,064	35,064	12.84%
608	Employee Life Insurance	9,445	10,835	10,835	7,459	3,062	10,521	-2.90%	11,507	11,507	11,507	9.37%
609	Police Employee Retirement	882,485	1,085,496	972,760	657,098	330,717	987,815	1.55%	952,811	952,811	952,811	-3.54%
610	Medicare Expense	39,159	55,435	55,435	35,015	20,956	55,971	0.97%	57,283	57,283	57,283	2.34%
611	Uniform Expense - Employer	3,304	6,550	6,550	2,057	1,343	3,400	-48.09%	2,200	2,200	2,200	-35.29%
612	Medical Exam Expense	1,119	1,000	2,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
613	Clothing Allowance	0	24,960	23,600	0	19,842	19,842	-15.92%	36,800	36,800	36,800	85.47%
613-101	Clothing Allowance Reserve Officers	0	1,400	1,400	0	600	600	-57.14%	2,100	2,100	2,100	250.00%
615	Municipal Employee Retirement	65,024	70,588	70,588	53,991	21,127	75,118	6.42%	75,047	75,047	75,047	-0.09%
618	Long Term Disability	10,131	12,477	12,477	7,800	3,984	11,784	-5.55%	13,079	13,079	13,079	10.99%
619	Compensated Absences	388,764	0	290,537	290,536	1	290,537	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	89,869	112,866	112,866	80,972	33,617	114,589	1.53%	122,945	122,945	122,945	7.29%
622-242	Wellness - Fitness Reimbursement	756	3,663	3,663	81	163	244	-93.34%	6,104	6,104	6,104	2401.64%
	TOTAL PERSONNEL EXPENSE	4,750,019	5,840,815	5,619,461	3,810,766	1,880,716	5,691,482	1.28%	5,867,981	5,867,981	5,867,981	3.10%
631	Operating Supplies	51,506	61,000	63,051	22,842	37,158	60,000	-4.84%	61,500	61,500	61,500	2.50%
633	Printed Forms	1,931	2,500	2,500	1,348	652	2,000	-20.00%	2,300	2,300	2,300	15.00%
634	Postage	578	1,000	1,000	459	341	800	-20.00%	1,000	1,000	1,000	25.00%
635	Photography	0	200	200	0	200	200	0.00%	200	200	200	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
646	Assets not Capitalized	132,100	101,545	101,545	19,940	80,060	100,000	-1.52%	102,545	102,545	102,545	2.55%
646-131	Bullet Proof Vests	5,030	0	6,072	1,688	4,384	6,072	0.00%	5,949	5,949	5,949	-2.03%
647	Uniforms - Initial Issue	2,668	5,000	5,000	1,256	3,744	5,000	0.00%	7,000	7,000	7,000	40.00%
647-101	Uniforms - Initial Issue - Reserve Officers	0	2,500	1,000	0	1,000	1,000	0.00%	2,500	2,500	2,500	150.00%
648	Improvements not Capitalized	0	0	0	0	0	0	0.00%	10,000	10,000	10,000	0.00%
655	Departmental Issue	3,591	9,000	9,000	2,937	6,063	9,000	0.00%	9,000	9,000	9,000	0.00%
658	Ammunition & Riot Control Equipment	24,157	50,000	50,000	22,297	27,703	50,000	0.00%	60,000	60,000	60,000	20.00%
	TOTAL OPERATING EXPENSE	221,561	232,745	239,368	72,767	161,305	234,072	-2.21%	261,994	261,994	261,994	11.93%
671	Gas, Oil & Grease	82,797	133,000	133,000	81,005	51,995	133,000	0.00%	155,000	155,000	155,000	16.54%
674	Wrecker Service	1,492	4,500	4,500	1,202	3,298	4,500	0.00%	4,500	4,500	4,500	0.00%
681-1	Repairs & Maintenance, Vehicles	59,313	50,000	75,000	47,858	17,142	65,000	-13.33%	50,000	50,000	50,000	-23.08%
681-8	Service Contract on Equipment	36,206	10,000	17,678	15,172	2,506	17,678	0.00%	18,500	18,500	18,500	4.65%
681-9	Repairs & Maintenance, Other Equipment	8,497	7,500	4,400	1,117	3,283	4,400	0.00%	5,000	5,000	5,000	13.64%
685	Equipment Rental	11,956	15,000	15,038	11,008	4,030	15,038	0.00%	15,000	15,000	15,000	-0.25%
686	Radios	12,810	16,700	16,700	7,850	5,150	13,000	-22.16%	16,000	16,000	16,000	23.08%
687	Equipment Leasing	139,357	244,000	204,000	116,271	73,729	190,000	-6.86%	374,735	374,735	374,735	97.23%
	TOTAL VEHICULAR & OTHER EQUIPMENT	352,428	480,700	470,316	281,483	161,133	442,616	-5.89%	638,735	638,735	638,735	44.31%
711	Repairs & Maintenance, Building	233	5,000	5,000	1,169	3,831	5,000	0.00%	3,000	3,000	3,000	-40.00%
712	Telecommunications	79,463	77,910	99,700	67,097	32,603	99,700	0.00%	111,700	111,700	111,700	12.04%
713	Utilities	64	150	150	64	86	150	0.00%	150	150	150	0.00%
	TOTAL BUILDING EXPENSE	79,760	83,060	104,850	68,330	36,520	104,850	0.00%	114,850	114,850	114,850	9.54%
721	Contractual Services	78,951	78,485	82,904	76,454	6,450	82,904	0.00%	85,326	85,326	85,326	2.92%
730	Drug Testing	594	4,050	3,420	794	2,206	3,000	-12.28%	5,220	5,220	5,220	74.00%
730-271	Drug Testing, COVID	0	0	1,470	1,470	0	1,470	0.00%	4,200	4,200	4,200	185.71%
734	Professional Fees	71,273	90,390	90,390	70,936	18,454	89,390	-1.11%	135,640	135,640	135,640	51.74%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
737	Forensics	70	3,500	3,500	0	1,500	1,500	-57.14%	1,500	1,500	1,500	0.00%
	TOTAL OUTSIDE SERVICES	150,888	176,425	181,684	149,654	28,610	178,264	-1.88%	231,886	231,886	231,886	30.08%
742	Insurance	159,182	164,520	162,283	162,283	0	162,283	0.00%	180,359	180,359	180,359	11.14%
743	Publishing Expense	1,183	2,000	2,000	976	1,024	2,000	0.00%	2,000	2,000	2,000	0.00%
744-4590	FEMA - Hurricane Ida	0	0	0	541	4,464	5,005	0.00%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	44,169	56,821	40,742	27,742	13,015	40,757	0.04%	55,848	55,848	55,848	37.03%
748	Traffic Control	10,650	40,000	40,000	30,362	9,638	40,000	0.00%	45,000	45,000	45,000	12.50%
755	K-9 Expenses	1,641	0	0	0	0	0	0.00%	1,641	1,641	1,641	0.00%
759-173	Medical Expense for Prisoners	0	2,500	500	0	500	500	0.00%	2,500	2,500	2,500	400.00%
759-194	Pre-Employment Physical	2,794	4,000	4,000	2,171	1,829	4,000	0.00%	4,200	4,200	4,200	5.00%
759-5	Animal Control Expenses	543	2,000	2,000	42	458	500	-75.00%	3,000	3,000	3,000	500.00%
759-50	Spay & Neuter Program	2,850	7,500	7,500	2,500	5,000	7,500	0.00%	7,500	7,500	7,500	0.00%
	TOTAL GENERAL OPERATING EXPENSE	223,012	279,341	259,025	226,617	35,928	262,545	1.36%	302,048	302,048	302,048	15.05%
762	Training & Seminars	24,399	50,000	39,000	23,229	26,771	50,000	28.21%	60,000	60,000	60,000	20.00%
764	Dues & Subscriptions	19,881	24,000	30,174	25,122	5,052	30,174	0.00%	30,174	30,174	30,174	0.00%
770-03	Police Informers	200	6,000	6,000	145	855	1,000	-83.33%	6,000	6,000	6,000	500.00%
771	Travel	10,465	2,800	15,086	14,230	856	15,086	0.00%	15,000	15,000	15,000	-0.57%
772	Court Fines - Subpoena Pay	950	6,000	6,000	700	800	1,500	-75.00%	6,000	6,000	6,000	300.00%
774	Promotion & Advertising	0	2,000	2,000	0	1,500	1,500	-25.00%	2,500	2,500	2,500	66.67%
775-9406	Public Health Emergency - COVID 19	1,960	0	0	0	0	0	0.00%	0	0	0	0.00%
779-16	Mardi Gras	2,968	4,000	0	0	0	0	0.00%	500	500	500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	60,823	94,800	98,260	63,426	35,834	99,260	1.02%	120,174	120,174	120,174	21.07%
787	Other Equipment	0	5,000	43,815	0	43,760	43,760	-0.13%	80,000	80,000	80,000	82.82%
	TOTAL CAPITAL EXPENDITURES	0	5,000	43,815	0	43,760	43,760	-0.13%	80,000	80,000	80,000	82.82%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	DEPARTMENT TOTAL	5,838,491	7,192,886	7,016,779	4,673,043	2,383,806	7,056,849	0.57%	7,617,668	7,617,668	7,617,668	7.95%

2022 ANNUAL BUDGET

Department:
POLICE

Fund:
GENERAL



Division of Activity:
LAW ENFORCEMENT

Major Function:
PUBLIC SAFETY

Dept. No.
01-131

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Chief	1	1	1	87,294	87,240	89,574	89,574	89,574
Major	1	1	1	78,803	23,006	77,940	77,940	77,940
Captain	2	2	2	149,977	158,560	129,805	129,805	129,805
Internal Affairs Officer	1	1	1	62,371	62,484	63,538	63,538	63,538
Lieutenant	9	10	10	554,392	553,771	563,238	563,238	563,238
Police Information Officer	1	1	1	53,999	56,899	55,021	55,021	55,021
Sergeant	6	7	7	230,157	301,135	331,394	331,394	331,394
Patrolman	28	30	30	1,131,277	1,104,829	1,171,466	1,171,466	1,171,466
Police Guard	2	2	2	72,046	48,521	72,841	72,841	72,841
Administrative Assistant	1	1	1	38,429	39,435	39,427	39,427	39,427
Automotive Mechanic	1	1	1	48,604	45,979	49,875	49,875	49,875
Executive Assistant to Chief of Police	1	1	1	40,466	41,287	41,516	41,516	41,516
ISB Supervisor	1	1	1	32,643	32,783	33,502	33,502	33,502
Communication Officer II	1	1	1	50,566	64,283	43,025	43,025	43,025
Police Support Technician	3	3	3	108,844	88,176	99,643	99,643	99,643
Communication Officer I	7	7	7	217,437	202,077	212,196	212,196	212,196
ISB Secretary	1	0	0	31,211	14,258	0	0	0
Secretary	2	2	2	63,632	63,696	65,297	65,297	65,297
Technical Records Clerks	2	2	2	52,301	53,712	54,692	54,692	54,692
School Guard	10	10	10	72,759	73,674	89,415	89,415	89,415
TOTAL POSITIONS	81	84	84					
SALARIES				3,177,208	3,115,805	3,283,405	3,283,405	3,283,405
REIMBURSEMENTS				(149,600)	(107,711)	(159,600)	(159,600)	(159,600)
SEASONAL	0	0		0	0	0	0	0

2022 ANNUAL BUDGET

Department:
POLICE

Fund:
GENERAL



Division of Activity:
LAW ENFORCEMENT

Major Function:
PUBLIC SAFETY

Dept. No.
01-131

DEPARTMENT DETAIL

EMPLOYEE POSITION	CURRENT	PERSONNEL AGENCY REQUEST	PROPOSED	2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
OVERTIME				334,600	431,000	334,600	334,600	334,600
TOTAL	81	84	84	3,362,208	3,439,094	3,458,405	3,458,405	3,458,405

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	22,000	25,000	30,573	30,224	349	30,573	0.00%	30,000	30,000	30,000	-1.87%
646	Assets not Capitalized	34,525	30,000	76,487	63,146	13,021	76,167	-0.42%	40,000	40,000	40,000	-47.48%
648	Improvements not Capitalized	0	0	7,085	7,085	0	7,085	0.00%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSE	56,525	55,000	114,145	100,455	13,370	113,825	-0.28%	70,000	70,000	70,000	-38.50%
681-8	Service Contract on Equipment	1,718	2,000	9,705	9,705	0	9,705	0.00%	12,000	12,000	12,000	23.65%
686	Radios	15,408	16,500	16,500	11,556	4,944	16,500	0.00%	16,500	16,500	16,500	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	17,126	18,500	26,205	21,261	4,944	26,205	0.00%	28,500	28,500	28,500	8.76%
712	Telecommunications	12,530	13,000	13,000	7,701	6,299	14,000	7.69%	14,000	14,000	14,000	0.00%
713	Utilities	68,450	99,720	99,720	58,275	51,525	109,800	10.11%	109,800	109,800	109,800	0.00%
	TOTAL BUILDING EXPENSE	80,980	112,720	112,720	65,976	57,824	123,800	9.83%	123,800	123,800	123,800	0.00%
734	Professional Fees	0	0	7,475	7,075	0	7,075	-5.35%	10,000	10,000	10,000	41.34%
	TOTAL OUTSIDE SERVICES	0	0	7,475	7,075	0	7,075	-5.35%	10,000	10,000	10,000	41.34%
742	Insurance	25,534	27,591	27,591	(737)	28,328	27,591	0.00%	31,161	31,161	31,161	12.94%
743	Publishing	0	500	500	0	500	500	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	25,534	28,091	28,091	(737)	28,828	28,091	0.00%	31,661	31,661	31,661	12.71%
764	Dues & Subscriptions	0	500	500	0	500	500	0.00%	500	500	500	0.00%
773	Contributions to Fire Department	849,740	851,917	851,917	653,296	207,771	861,067	1.07%	861,044	861,044	861,044	0.00%
778	Firemen's Fair	2,495	5,000	5,000	1,718	3,282	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	852,235	857,417	857,417	655,014	211,553	866,567	1.07%	866,544	866,544	866,544	0.00%
787	Other Equipment	32,311	55,000	6,347	0	6,667	6,667	5.04%	65,000	65,000	65,000	874.95%
	TOTAL CAPITAL EXPENDITURES	32,311	55,000	6,347	0	6,667	6,667	5.04%	65,000	65,000	65,000	874.95%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	DEPARTMENT TOTAL	1,064,711	1,126,728	1,152,400	849,044	323,186	1,172,230	1.72%	1,195,505	1,195,505	1,195,505	1.99%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	50,590	66,011	61,717	44,010	23,134	67,144	8.79%	67,747	67,747	67,747	0.90%
604	FICA Expense	0	0	0	117	222	339	0.00%	0	0	0	-100.00%
605	Overtime	0	0	0	585	1,229	1,814	0.00%	0	0	0	-100.00%
608	Employee Life Insurance	132	158	158	119	39	158	0.00%	158	158	158	0.00%
610	Medicare Expense	652	957	957	654	396	1,050	9.72%	982	982	982	-6.48%
615	Municipal Employee Retirement	15,799	19,473	19,473	14,156	5,597	19,753	1.44%	19,985	19,985	19,985	1.17%
619	Compensated Absences	5,157	0	4,294	4,293	1	4,294	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	115	148	148	98	32	130	-12.16%	138	138	138	6.15%
	TOTAL PERSONNEL EXPENSE	72,445	86,747	86,747	64,032	30,650	94,682	9.15%	89,010	89,010	89,010	-5.99%
631	Operating Supplies	0	2,200	2,290	1,216	1,074	2,290	0.00%	4,000	4,000	4,000	74.67%
633	Printed Forms	0	500	500	196	304	500	0.00%	750	750	750	50.00%
634	Postage	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
646	Assets not Capitalized	0	1,000	6,090	6,089	1	6,090	0.00%	1,500	1,500	1,500	-75.37%
	TOTAL OPERATING EXPENSE	0	3,800	8,980	7,501	1,379	8,880	-1.11%	6,350	6,350	6,350	-28.49%
685	Equipment Rental	0	0	0	0	0	0	0.00%	4,000	4,000	4,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	0	0	0	0	0	0	0.00%	4,000	4,000	4,000	0.00%
712	Telecommunications	654	750	750	518	622	1,140	52.00%	1,140	1,140	1,140	0.00%
	TOTAL BUILDING EXPENSE	654	750	750	518	622	1,140	52.00%	1,140	1,140	1,140	0.00%
721	Contractual Services	6	8	8	0	0	0	-100.00%	8	8	8	0.00%
730	Drug Testing	0	50	50	0	0	0	-100.00%	60	60	60	0.00%
730-271	Drug Testing, COVID	0	0	0	0	0	0	0.00%	210	210	210	0.00%
	TOTAL OUTSIDE SERVICES	6	58	58	0	0	0	-100.00%	278	278	278	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742	Insurance	0	475	475	283	0	283	-40.42%	609	609	609	115.19%
743	Publishing Expense	0	500	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	975	475	283	0	283	-40.42%	1,109	1,109	1,109	291.87%
762	Training & Seminars	10	3,700	20	20	0	20	0.00%	2,000	2,000	2,000	9900.00%
764	Dues & Subscriptions	0	100	100	90	0	90	-10.00%	100	100	100	11.11%
771	Travel	0	1,000	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	10	4,800	120	110	0	110	-8.33%	3,100	3,100	3,100	2718.18%
	DEPARTMENT TOTAL	73,115	97,130	97,130	72,444	32,651	105,095	8.20%	104,987	104,987	104,987	-0.10%

2022 ANNUAL BUDGET

Department:
EMERGENCY PREPAREDNESS & SPECIAL PROJECTS



Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-134

Fund:
GENERAL

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	66,011	65,978	67,747	67,747	67,747
Emergency Airport Coordinator (TEMP)	1	0	0	0	5,460	0	0	0
TOTAL POSITIONS	2	1	1					
SALARIES				66,011	71,438	67,747	67,747	67,747
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	1,814	0	0	0
TOTAL				66,011	73,252	67,747	67,747	67,747

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	829,150	1,103,538	1,005,834	679,603	320,470	1,000,073	-0.57%	1,143,913	1,143,913	1,143,913	14.38%
601-183	On Call Pay	3,382	7,288	7,288	3,367	3,921	7,288	0.00%	14,756	14,756	14,756	102.47%
602	Salaries, Temporary Employees	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
604	FICA Expense	0	620	620	16	(16)	0	-100.00%	620	620	620	0.00%
605	Overtime	1,946	21,000	21,000	4,573	5,427	10,000	-52.38%	21,000	21,000	21,000	110.00%
606	Employee Health Insurance	200,999	283,117	254,330	180,409	77,845	258,254	1.54%	280,416	280,416	280,416	8.58%
607	Employee Dental Insurance	9,829	11,815	11,815	8,436	3,332	11,768	-0.40%	12,498	12,498	12,498	6.20%
608	Employee Life Insurance	3,632	4,340	4,340	3,193	1,452	4,645	7.03%	4,619	4,619	4,619	-0.56%
610	Medicare Expense	12,229	16,556	16,556	10,080	6,178	16,258	-1.80%	17,250	17,250	17,250	6.10%
611	Uniform Expense - Employer	9,040	15,001	15,001	6,938	7,830	14,768	-1.55%	16,000	16,000	16,000	8.34%
615	Municipal Employee Retirement	284,734	327,693	327,693	230,949	96,712	327,661	-0.01%	341,807	341,807	341,807	4.32%
618	Long Term Disability	4,001	4,630	4,630	3,211	1,486	4,697	1.45%	4,818	4,818	4,818	2.58%
619	Compensated Absences	142,594	0	97,704	97,704	0	97,704	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	53,058	65,655	65,655	33,526	14,322	47,848	-27.12%	53,683	53,683	53,683	12.19%
622-242	Wellness - Fitness Reimbursement	539	1,166	1,166	535	244	779	-33.19%	733	733	733	-5.91%
	TOTAL PERSONNEL EXPENSE	1,555,133	1,872,419	1,843,632	1,262,540	539,203	1,801,743	-2.27%	1,922,113	1,922,113	1,922,113	6.68%
631	Operating Supplies	18,080	35,000	31,750	21,698	8,302	30,000	-5.51%	35,000	35,000	35,000	16.67%
633	Printed Forms	498	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
634	Postage	957	1,500	1,500	917	383	1,300	-13.33%	1,500	1,500	1,500	15.38%
641-156	Materials - Public Transit System	0	15,000	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
641-260	Materials - LUMCON/BTNEP Chimney Swift Towers	2,802	0	0	0	0	0	0.00%	0	0	0	0.00%
645	Chemicals	2,282	3,000	3,000	2,145	855	3,000	0.00%	3,000	3,000	3,000	0.00%
646	Assets not Capitalized	2,856	12,500	12,500	6,568	3,432	10,000	-20.00%	12,500	12,500	12,500	25.00%
	TOTAL OPERATING EXPENSE	27,475	69,000	50,750	31,328	13,972	45,300	-10.74%	59,000	59,000	59,000	30.24%
671	Gas, Oil & Grease	19,016	30,000	30,000	20,933	10,067	31,000	3.33%	35,000	35,000	35,000	12.90%
681-1	Repairs & Maintenance, Vehicles	36,842	35,000	35,000	20,542	14,458	35,000	0.00%	35,000	35,000	35,000	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-2	Repairs & Maintenance, Tractors & Other Equipment	34,676	35,000	38,000	27,864	7,136	35,000	-7.89%	40,000	40,000	40,000	14.29%
681-3	Repairs & Maintenance, Road Equipment	9,767	20,000	20,000	1,632	8,368	10,000	-50.00%	20,000	20,000	20,000	100.00%
681-9	Repairs & Maintenance, Other Equipment	13,216	15,000	15,000	3,117	6,883	10,000	-33.33%	15,000	15,000	15,000	50.00%
685	Equipment Rental	2,895	7,500	7,500	6,455	1,045	7,500	0.00%	10,000	10,000	10,000	33.33%
687	Equipment Leasing	56,464	57,600	57,600	35,487	12,513	48,000	-16.67%	50,000	50,000	50,000	4.17%
	TOTAL VEHICULAR & OTHER EQUIPMENT	172,876	200,100	203,100	116,030	60,470	176,500	-13.10%	205,000	205,000	205,000	16.15%
712	Telecommunications	15,542	15,450	15,450	12,235	6,665	18,900	22.33%	18,900	18,900	18,900	0.00%
	TOTAL BUILDING EXPENSE	15,542	15,450	15,450	12,235	6,665	18,900	22.33%	18,900	18,900	18,900	0.00%
721	Contractual Services	7,896	8,090	8,090	6,015	2,148	8,163	0.90%	8,240	8,240	8,240	0.94%
721-03	Contractual Services - Mosquito Control	89,062	90,900	90,900	60,384	30,201	90,585	-0.35%	92,400	92,400	92,400	2.00%
730	Drug Testing	640	1,500	1,290	300	0	300	-76.74%	1,860	1,860	1,860	520.00%
730-271	Drug Testing, COVID	0	0	1,050	1,050	0	1,050	0.00%	3,150	3,150	3,150	200.00%
734	Professional Fees	13,121	20,000	50,000	35,515	14,485	50,000	0.00%	50,000	50,000	50,000	0.00%
	TOTAL OUTSIDE SERVICES	110,719	120,490	151,330	103,264	46,834	150,098	-0.81%	155,650	155,650	155,650	3.70%
742	Insurance	61,811	74,601	74,601	67,307	0	67,307	-9.78%	64,664	64,664	64,664	-3.93%
743	Publishing Expense	5,801	6,000	6,250	4,207	2,043	6,250	0.00%	15,500	15,500	15,500	148.00%
744-4590	FEMA - Hurricane Ida	0	0	0	660	84,686	85,346	0.00%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	24,651	29,980	29,980	22,873	8,554	31,427	4.83%	38,713	38,713	38,713	23.18%
748	Traffic Control	4,573	10,000	10,000	2,326	7,674	10,000	0.00%	12,000	12,000	12,000	20.00%
751	Street Lighting	301,895	300,000	297,011	202,497	117,503	320,000	7.74%	320,000	320,000	320,000	0.00%
751-267	Street Lighting - LED Entergy	95,200	30,000	30,000	13,021	16,979	30,000	0.00%	0	0	0	-100.00%
759-1	Other Operating Expense	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
759-194	Pre-Employment Physical	652	800	800	420	348	768	-4.00%	619	619	619	-19.40%
	TOTAL GENERAL OPERATING EXPENSE	494,583	451,881	449,142	313,311	237,787	551,098	22.70%	451,996	451,996	451,996	-17.98%

2022 ANNUAL BUDGET



Department:
STREETS & DRAINAGE

Fund:
GENERAL

Division of Activity:
ADMINISTRATIVE / MAINTENANCE

Major Function:
PUBLIC WORKS

Dept. No.
01-143

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	1,430	4,000	4,000	651	2,349	3,000	-25.00%	4,000	4,000	4,000	33.33%
764	Dues & Subscriptions	1,142	1,320	1,320	830	170	1,000	-24.24%	1,320	1,320	1,320	32.00%
766-3	Thibodauxville	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
771	Travel	327	1,500	1,500	731	769	1,500	0.00%	1,500	1,500	1,500	0.00%
779-16	Mardi Gras	9,053	10,000	0	0	0	0	0.00%	10,000	10,000	10,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	11,952	18,320	8,320	2,212	4,788	7,000	-15.87%	18,320	18,320	18,320	161.71%
786	Vehicles & Vehicular Equipment	109,302	290,000	302,149	243,694	58,455	302,149	0.00%	0	0	0	-100.00%
787	Other Equipment	0	84,800	84,800	52,788	1	52,789	-37.75%	160,000	160,000	160,000	203.09%
	TOTAL CAPITAL EXPENDITURES	109,302	374,800	386,949	296,482	58,456	354,938	-8.27%	160,000	160,000	160,000	-54.92%
	DEPARTMENT TOTAL	2,497,582	3,122,460	3,108,673	2,137,402	968,175	3,105,577	-0.10%	2,990,979	2,990,979	2,990,979	-3.69%

2022 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			2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	77,552	78,231	80,340	80,340	80,340
Assistant PW Director	1	1	1	69,229	69,985	71,042	71,042	71,042
HVAC / Refrigeration Mechanic	1	1	1	58,067	60,532	59,580	59,580	59,580
Streets & Drainage Supervisor	1	1	1	50,841	52,910	52,167	52,167	52,167
Building & Vehicle Maintenance Supervisor	1	1	1	52,175	54,161	53,539	53,539	53,539
Lead Equipment Operator Specialist	0	1	1	0	37,776	40,149	40,149	40,149
Building & Construction Inspector	1	1	1	43,249	46,662	48,654	48,654	48,654
Electrician	1	1	1	43,013	38,744	46,576	46,576	46,576
Equipment Operator III	1	0	0	35,098	0	0	0	0
Fire Inspector	1	1	1	48,734	49,918	50,004	50,004	50,004
Laborer Supervisor	1	1	1	38,647	39,720	39,656	39,656	39,656
Equipment Operator II	1	1	1	37,486	17,158	32,136	32,136	32,136
Executive Secretary	3	3	3	110,694	112,069	112,519	112,519	112,519
Equipment Operator I	10	10	10	264,314	277,357	288,345	288,345	288,345
Maintenance Worker	1	1	1	25,507	26,284	26,180	26,180	26,180
Custodian I	1	1	1	30,862	30,105	23,138	23,138	23,138
Laborer I	5	5	5	118,070	105,665	119,888	119,888	119,888
TOTAL POSITIONS	31	31	31					
SALARIES				1,103,538	1,097,277	1,143,913	1,143,913	1,143,913
REIMBURSEMENTS				0	0	0	0	0
SEASONAL EMPLOYEES	5	5		10,000	0	10,000	10,000	10,000
OVERTIME				21,000	10,000	21,000	21,000	21,000
TOTAL	36	36	31	1,134,538	1,107,277	1,174,913	1,174,913	1,174,913

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	607,322	793,207	722,203	434,204	231,971	666,175	-7.76%	827,008	827,008	827,008	24.14%
602	Salaries, Temporary Employees	13,763	189,020	189,020	88,523	12,047	100,570	-46.79%	189,020	189,020	189,020	87.95%
603	Salaries, Reimbursements	(2,570)	(10,000)	(10,000)	(4,351)	(649)	(5,000)	-50.00%	(10,000)	(10,000)	(10,000)	100.00%
604	FICA Expense	850	12,529	12,529	5,499	969	6,468	-48.38%	12,526	12,526	12,526	93.66%
605	Overtime	8,056	20,000	20,000	16,138	3,862	20,000	0.00%	20,000	20,000	20,000	0.00%
606	Employee Health Insurance	148,207	211,239	174,852	117,339	60,429	177,768	1.67%	208,054	208,054	208,054	17.04%
607	Employee Dental Insurance	7,830	8,951	8,951	6,064	2,889	8,953	0.02%	10,137	10,137	10,137	13.22%
608	Employee Life Insurance	2,986	3,280	3,280	2,213	1,052	3,265	-0.46%	3,493	3,493	3,493	6.98%
610	Medicare Expense	8,577	13,985	13,985	7,762	4,742	12,504	-10.59%	15,022	15,022	15,022	20.14%
611	Uniform Rental	6,935	10,000	10,000	4,708	5,092	9,800	-2.00%	10,730	10,730	10,730	9.49%
615	Municipal Employee Retirement	208,969	230,143	230,143	152,054	67,351	219,405	-4.67%	240,127	240,127	240,127	9.44%
616	Unemployment Compensation	2,043	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	2,946	3,273	3,273	2,173	1,021	3,194	-2.41%	3,429	3,429	3,429	7.36%
619	Compensated Absences	100,395	0	71,004	71,003	1	71,004	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	18,905	27,446	27,446	16,638	6,031	22,669	-17.41%	29,456	29,456	29,456	29.94%
622-242	Wellness - Fitness Reimbursement	1,067	2,766	2,766	582	472	1,054	-61.89%	1,417	1,417	1,417	34.44%
	TOTAL PERSONNEL EXPENSE	1,136,281	1,515,839	1,479,452	920,549	397,280	1,317,829	-10.92%	1,560,419	1,560,419	1,560,419	18.41%
631	Operating Supplies	18,390	20,000	18,320	17,519	801	18,320	0.00%	20,000	20,000	20,000	9.17%
631-45	Operating Supplies - Scout Hut	287	500	442	0	0	0	-100.00%	500	500	500	0.00%
633	Printed Forms	196	500	500	0	300	300	-40.00%	500	500	500	66.67%
634	Postage	61	200	200	41	59	100	-50.00%	200	200	200	100.00%
641	Materials	2,203	5,000	5,000	3,215	1,785	5,000	0.00%	5,000	5,000	5,000	0.00%
645	Chemicals	24,289	40,000	40,000	18,859	21,141	40,000	0.00%	45,000	45,000	45,000	12.50%
646	Assets not Capitalized	24,261	20,000	20,000	766	14,234	15,000	-25.00%	20,000	20,000	20,000	33.33%
646-144	Assets not Capitalized - Summer Youth Camp	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
646-31	Assets not Capitalized - Municipal Pool	882	4,000	5,900	5,890	0	5,890	-0.17%	4,000	4,000	4,000	-32.09%
646-45	Assets not Capitalized - Scout Hut	0	500	500	0	0	0	-100.00%	500	500	500	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
646-51	Assets not Capitalized - Chiasson Park	6,000	0	0	0	0	0	0.00%	500	500	500	0.00%
648-196	Improvements not Capitalized - Eagle Park	0	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
648-197	Improvements not Capitalized - Dog Park	1,850	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
648-255	Improvements not Capitalized - Barbier Park	0	5,500	5,500	0	1,000	1,000	-81.82%	500	500	500	-50.00%
648-31	Improvements not Capitalized - Municipal Pool	0	5,000	17,800	0	17,717	17,717	-0.47%	5,000	5,000	5,000	-71.78%
648-32	Improvements not Capitalized - Daigle Park	3,632	48,000	35,200	0	10,000	10,000	-71.59%	3,000	3,000	3,000	-70.00%
648-33	Improvements not Capitalized - MLK Park	0	13,000	13,000	0	10,000	10,000	-23.08%	168,000	168,000	218,000	2080.00%
648-34	Improvements not Capitalized - Midland Park	0	3,000	3,000	0	1,500	1,500	-50.00%	2,000	2,000	2,000	33.33%
648-35	Improvements not Capitalized - Peltier Park	7,820	25,000	71,000	8,497	62,503	71,000	0.00%	20,000	20,000	20,000	-71.83%
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	20,000	19,510	0	10,000	10,000	-48.74%	500	500	500	-95.00%
648-54	Improvements not Capitalized - Andolsek Park	0	5,000	55,000	0	55,000	55,000	0.00%	5,000	5,000	5,000	-90.91%
648-66	Improvements not Capitalized - Reservoir	0	7,000	7,000	0	7,000	7,000	0.00%	5,000	5,000	5,000	-28.57%
648-7735	Improvements not Capitalized - Rec #7 Peltier Park	0	0	13,673	13,673	0	13,673	0.00%	0	0	0	-100.00%
648-7766	Improvements not Capitalized - Rec #7 Reservoir	0	0	15,810	15,810	0	15,810	0.00%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSE	89,871	227,200	352,355	84,270	215,040	299,310	-15.05%	310,200	310,200	360,200	20.34%
671	Gas, Oil & Grease	14,818	30,000	30,000	16,444	13,556	30,000	0.00%	30,000	30,000	30,000	0.00%
681-1	Repairs & Maintenance, Vehicles	12,849	15,000	15,000	2,975	7,025	10,000	-33.33%	15,000	15,000	15,000	50.00%
681-8	Service Contracts	0	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	21,740	68,000	65,800	26,221	33,779	60,000	-8.81%	50,000	50,000	50,000	-16.67%
681-931	Repairs & Maintenance, Other Equipment - Municipal Pool	17,538	10,000	10,000	1,401	3,599	5,000	-50.00%	10,000	10,000	10,000	100.00%
685	Equipment Rental	11,176	12,000	12,000	3,093	4,907	8,000	-33.33%	12,000	12,000	12,000	50.00%
687	Equipment Leasing	36,610	43,800	43,800	26,832	15,668	42,500	-2.97%	45,000	45,000	45,000	5.88%
	TOTAL VEHICULAR & OTHER EQUIPMENT	114,731	179,800	177,600	76,966	79,534	156,500	-11.88%	163,000	163,000	163,000	4.15%
701	Janitorial Supplies	11,486	20,000	22,000	17,383	2,617	20,000	-9.09%	25,000	25,000	25,000	25.00%
703	Buildings not Capitalized - Peltier Park	0	40,000	40,000	0	0	0	-100.00%	40,000	40,000	40,000	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
703-275	Buildings not Capitalized - Community Garden	0	10,000	10,000	0	5,000	5,000	-50.00%	0	0	0	-100.00%
711	Repairs & Maintenance, Building	2,912	15,000	14,390	2,084	7,916	10,000	-30.51%	15,000	15,000	15,000	50.00%
711-33	Repairs & Maintenance, Building - MLK Park	1,520	10,000	10,000	0	10,000	10,000	0.00%	10,000	10,000	10,000	0.00%
711-35	Repairs & Maintenance, Building - Peltier Park	2,899	10,000	10,000	1,354	8,646	10,000	0.00%	10,000	10,000	10,000	0.00%
712	Telecommunications	13,890	14,190	14,190	11,127	6,063	17,190	21.14%	17,190	17,190	17,190	0.00%
713	Utilities	104,738	133,000	133,000	113,845	26,155	140,000	5.26%	140,000	140,000	140,000	0.00%
714	Pest Control Service	1,731	2,650	3,140	2,679	(944)	1,735	-44.75%	2,640	2,640	2,640	52.16%
	TOTAL BUILDING EXPENSE	139,176	254,840	256,720	148,472	65,453	213,925	-16.67%	259,830	259,830	259,830	21.46%
721	Contractual Services	21,179	23,559	23,559	16,524	6,964	23,488	-0.30%	24,166	24,166	24,166	2.89%
723	Recordation Fees	105	200	200	0	0	0	-100.00%	200	200	200	0.00%
729-117	Transaction Fees - Software Agreement	2,158	5,000	5,000	4,862	138	5,000	0.00%	5,000	5,000	5,000	0.00%
730	Drug Testing	1,610	1,200	1,200	170	330	500	-58.33%	1,500	1,500	1,500	200.00%
730-271	Drug Testing, COVID	0	0	1,680	1,680	0	1,680	0.00%	2,520	2,520	2,520	50.00%
734	Professional Fees	0	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
734-271	Professional Fees - Covid 19	5,975	0	0	0	0	0	0.00%	0	0	0	0.00%
735	Instructor Fees	0	500	500	500	0	500	0.00%	500	500	500	0.00%
738	Demolition	29,000	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	60,027	32,459	34,139	23,736	8,432	32,168	-5.77%	35,886	35,886	35,886	11.56%
742	Insurance	59,110	64,784	65,071	65,071	1	65,072	0.00%	73,887	73,887	73,887	13.55%
742-31	Insurance - Municipal Pool	5,831	6,659	7,156	7,156	(1)	7,155	-0.01%	8,535	8,535	8,535	19.29%
743	Publishing	2,695	6,000	6,000	929	1,571	2,500	-58.33%	5,000	5,000	5,000	100.00%
744-4590	FEMA - Hurricane Ida	0	0	0	30	94,557	94,587	0.00%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	13,365	13,965	13,965	11,909	1,116	13,025	-6.73%	15,443	15,443	15,443	18.56%
758-0	Recreational Programs	45,913	65,000	86,000	29,212	56,788	86,000	0.00%	80,000	80,000	80,000	-6.98%
759-194	Pre-Employment Physical	161	1,000	1,257	941	371	1,312	4.38%	619	619	619	-52.82%
759-2	Parks & Playgrounds	10,000	5,000	5,000	5,000	0	5,000	0.00%	5,000	5,000	5,000	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
759-31	Municipal Pool Expenses	732	5,000	3,100	1,322	1,678	3,000	-3.23%	5,000	5,000	5,000	66.67%
	TOTAL GENERAL OPERATING EXPENSE	137,807	167,408	187,549	121,570	156,081	277,651	48.04%	193,484	193,484	193,484	-30.31%
762	Training & Seminars	35	2,000	2,000	40	960	1,000	-50.00%	2,000	2,000	2,000	100.00%
763	City Beautification	10,671	15,000	15,000	7,259	7,741	15,000	0.00%	15,000	15,000	15,000	0.00%
764	Dues & Subscriptions	685	2,000	2,000	708	792	1,500	-25.00%	2,000	2,000	2,000	33.33%
769-31	Sales Tax Municipal Pool	0	0	0	(183)	183	0	0.00%	0	0	0	0.00%
771	Travel	0	3,000	3,000	0	500	500	-83.33%	3,000	3,000	3,000	500.00%
777	Street Banners	9,136	7,000	7,000	1,789	5,211	7,000	0.00%	7,000	7,000	7,000	0.00%
779-15	Let Freedom Ring	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	20,527	29,500	29,500	9,613	15,387	25,000	-15.25%	29,500	29,500	29,500	18.00%
782-254	Buildings - Andolsek Park	67,671	0	0	0	0	0	0.00%	0	0	0	0.00%
782-33	Buildings - MLK Restroom	77,000	0	0	0	0	0	0.00%	0	0	0	0.00%
782-35	Buildings - Peltier Park Restroom	77,000	0	0	0	0	0	0.00%	0	0	0	0.00%
783-31	Improvements, Buildings - Municipal Pool	0	150,000	150,000	135,800	14,200	150,000	0.00%	0	0	0	-100.00%
783-33	Improvements, Buildings - MLK Building	0	120,000	120,000	102,900	17,100	120,000	0.00%	0	0	0	-100.00%
784-31	Improvements Other than Buildings - Municipal Pool	69,978	0	0	0	0	0	0.00%	0	0	0	0.00%
784-66	Improvements Other than Buildings - Water Reservoir	0	0	162,130	0	160,073	160,073	-1.27%	0	0	0	-100.00%
784-7735	Improvements Other than Buildings - Peltier Park - LPG	0	200,000	171,127	161,500	0	161,500	-5.63%	50,000	50,000	50,000	-69.04%
787	Other Equipment	65,057	38,100	38,100	5,435	32,665	38,100	0.00%	15,000	15,000	15,000	-60.63%
787-32	Other Equipment - Daigle Park	0	0	0	0	0	0	0.00%	10,000	10,000	10,000	0.00%
787-33	Other Equipment - MLK Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787-35	Other Equipment - Peltier Park	5,714	0	0	0	0	0	0.00%	0	0	0	0.00%
787-54	Other Equipment - Andolsek Park	0	25,000	47,145	47,145	0	47,145	0.00%	8,000	8,000	8,000	-83.03%
789-66	Professional Services - Water Reservoir	0	0	12,870	0	14,927	14,927	15.98%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	362,420	533,100	701,372	452,780	238,965	691,745	-1.37%	83,000	83,000	83,000	-88.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	DEPARTMENT TOTAL	2,060,840	2,940,146	3,218,687	1,837,956	1,176,172	3,014,128	-6.36%	2,635,319	2,635,319	2,685,319	-10.91%

2022 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			2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	84,929	84,872	87,131	87,131	87,131
Parks & Recreation Project Coordinator	1	1	1	63,530	65,018	65,193	65,193	65,193
Parks Foreman	1	1	1	37,701	37,751	38,692	38,692	38,692
Athletic Field Supervisor	1	1	1	34,883	35,446	35,800	35,800	35,800
Laborer Supervisor	2	2	2	68,820	69,954	70,614	70,614	70,614
Landscaping Specialist	1	1	1	34,195	35,023	35,093	35,093	35,093
Equipment Operator Foreman	1	1	1	39,636	39,837	40,663	40,663	40,663
Executive Secretary	2	2	2	73,509	73,903	75,434	75,434	75,434
Maintenance & Mechanic Worker	1	1	1	32,346	32,424	33,186	33,186	33,186
Equipment Operator I	3	3	3	103,145	67,017	98,357	98,357	98,357
Recreation Aide	1	1	1	0	14,973	23,017	23,017	23,017
Custodian I	1	1	1	22,990	23,272	23,588	23,588	23,588
Custodian PT	1	1	1	13,065	3,754	13,015	13,015	13,015
Laborer I	8	8	8	184,458	153,935	187,225	187,225	187,225
TOTAL POSITIONS	25	25	25					
SALARIES				793,207	737,179	827,008	827,008	827,008
REIMBURSEMENTS				(10,000)	(5,000)	(10,000)	(10,000)	(10,000)
SEASONAL EMPLOYEES	192	192	192	189,020	100,570	189,020	189,020	189,020
OVERTIME				20,000	20,000	20,000	20,000	20,000
TOTAL	217	217	217	992,227	852,749	1,026,028	1,026,028	1,026,028

2022 ANNUAL BUDGET

Department:
PARKS AND RECREATION



Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

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CULTURE & RECREATION

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Seasonal Employees								
Part Time workers	2	2	2	3,020	1,972	3,020	3,020	3,020
Groundskeepers	5	5	5	16,500	4,395	16,500	16,500	16,500
Pool (includes Tiger Sharks Swim Team)								
Director	1	1	1	6,000	5,396	6,000	6,000	6,000
Assistant Director	2	2	2	7,000	3,436	7,000	7,000	7,000
Lifeguards	26	26	26	41,000	36,102	41,000	41,000	41,000
	29	29	29	54,000	44,934	54,000	54,000	54,000
Baseball / Softball								
League Directors	1	1	1	5,000	2,466	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	11,412	15,000	15,000	15,000
Scorekeepers	30	30	30	7,000	0	7,000	7,000	7,000
	65	65	65	30,000	13,878	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	3,696	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	3,696	6,000	6,000	6,000

2022 ANNUAL BUDGET

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PARKS AND RECREATION



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PARKS & RECREATION

Dept. No.
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GENERAL

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DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
<u>Youth Basketball</u>								
League Director	1	1	1	1,000	0	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	0	3,000	3,000	3,000
	11	11	11	5,000	0	5,000	5,000	5,000
<u>Adult Basketball</u>								
League Director	1	1	1	2,000	500	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	1,500	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	4,206	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	12,209	26,000	26,000	26,000
	38	38	38	45,500	16,415	45,500	45,500	45,500
<u>Instructors</u>								
Aerobics	1	1	1	2,500	1,000	2,500	2,500	2,500
Water Aerobics	1	1	1	2,500	1,200	2,500	2,500	2,500
Cheerleading	1	1	1	500	0	500	500	500

2022 ANNUAL BUDGET

Department:
PARKS AND RECREATION

Fund:
GENERAL



Division of Activity:
PARKS & RECREATION

Major Function:
CULTURE & RECREATION

Dept. No.
01-151

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Strong Women	1	1	1	3,000	3,900	3,000	3,000	3,000
Line Dance	1	1	1	2,500	680	2,500	2,500	2,500
Yoga	1	1	1	2,000	0	2,000	2,000	2,000
	6	6	6	13,000	6,780	13,000	13,000	13,000
Youth Girls Fast Pitch								
Umpire	4	4	4	1,500	500	1,500	1,500	1,500
Director	1	1	1	500	500	500	500	500
	5	5	5	2,000	1,000	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	189,020.0	100,570	189,020	189,020	189,020

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	147,818	202,454	189,343	127,407	57,707	185,114	-2.23%	206,063	206,063	206,063	11.32%
603	Salaries, Reimbursements	(2,641)	(15,000)	(15,000)	(2,999)	(2,001)	(5,000)	-66.67%	(15,000)	(15,000)	(15,000)	200.00%
605	Overtime	2,564	17,500	17,500	7,846	7,154	15,000	-14.29%	17,500	17,500	17,500	16.67%
606	Employee Health insurance	47,412	66,842	66,842	45,737	17,348	63,085	-5.62%	69,558	69,558	69,558	10.26%
607	Employee Dental Insurance	2,121	2,578	2,578	1,886	696	2,582	0.16%	2,744	2,744	2,744	6.27%
608	Employee Life Insurance	793	948	948	686	250	936	-1.27%	948	948	948	1.28%
610	Medicare Expense	2,138	3,189	3,189	1,744	1,388	3,132	-1.79%	3,242	3,242	3,242	3.51%
611	Uniform Expense - Employer	959	2,300	2,300	534	1,066	1,600	-30.43%	2,500	2,500	2,500	56.25%
615	Municipal Employee Retirement	51,142	59,724	59,724	42,369	17,024	59,393	-0.55%	60,789	60,789	60,789	2.35%
618	Long Term Disability	721	849	849	623	211	834	-1.77%	868	868	868	4.08%
619	Compensated Absences	28,178	0	13,111	13,110	1	13,111	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	2,839	4,195	4,195	2,713	1,243	3,956	-5.70%	4,365	4,365	4,365	10.34%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	284,044	345,579	345,579	241,656	102,087	343,743	-0.53%	353,577	353,577	353,577	2.86%
631	Operating Supplies	3,773	10,800	10,645	2,452	2,548	5,000	-53.03%	10,800	10,800	10,800	116.00%
633	Printed Forms	0	150	150	0	0	0	-100.00%	150	150	150	0.00%
634	Postage	24	300	300	45	55	100	-66.67%	300	300	300	200.00%
646	Assets not Capitalized	12,253	13,600	13,030	0	5,000	5,000	-61.63%	13,600	13,600	13,600	172.00%
648	Improvements not Capitalized	0	10,000	10,000	6,153	3,847	10,000	0.00%	10,000	10,000	10,000	0.00%
650	Diesel Oil	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
	TOTAL OPERATING EXPENSE	16,050	35,850	35,125	8,650	11,950	20,600	-41.35%	35,850	35,850	35,850	74.03%
671	Gas, Oil & Grease	18	100	100	22	78	100	0.00%	100	100	100	0.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	500	500	0	500	500	0.00%	500	500	500	0.00%
681-8	Service Contract on Equipment	734	1,000	12,415	8,714	3,701	12,415	0.00%	14,400	14,400	14,400	15.99%
681-9	Repairs & Maintenance, Other Equipment	4,368	50,000	50,000	7,977	7,023	15,000	-70.00%	100,000	100,000	100,000	566.67%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	2,278	3,100	3,100	1,463	1,637	3,100	0.00%	3,100	3,100	3,100	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	7,398	54,700	66,115	18,176	12,939	31,115	-52.94%	118,100	118,100	118,100	279.56%
701	Janitorial Supplies	3,688	17,500	17,500	7,199	7,801	15,000	-14.29%	17,500	17,500	17,500	16.67%
711	Repairs & Maintenance, Building	432	20,000	20,000	12,197	7,803	20,000	0.00%	20,000	20,000	20,000	0.00%
712	Telecommunications	6,370	6,450	6,450	5,101	2,999	8,100	25.58%	8,100	8,100	8,100	0.00%
713	Utilities	81,166	140,000	140,000	53,099	66,901	120,000	-14.29%	140,000	140,000	140,000	16.67%
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	93,620	186,010	186,010	79,240	85,920	165,160	-11.21%	187,660	187,660	187,660	13.62%
721	Contractual Services	256	298	298	199	99	298	0.00%	298	298	298	0.00%
729-120	Ticketmaster Charges	0	1,100	1,100	0	0	0	-100.00%	1,100	1,100	1,100	0.00%
730	Drug Testing	0	300	300	0	0	0	-100.00%	360	360	360	0.00%
730-271	Drug Testing, COVID	0	0	0	0	0	0	0.00%	1,260	1,260	1,260	0.00%
734-271	Professional Fees, Covid 19	5,125	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	5,381	1,698	1,698	199	99	298	-82.45%	3,018	3,018	3,018	912.75%
742	Insurance	36,445	40,253	40,823	40,823	0	40,823	0.00%	48,332	48,332	48,332	18.39%
743	Publishing Expense	436	1,000	1,000	426	574	1,000	0.00%	1,000	1,000	1,000	0.00%
744-4590	FEMA - Hurricane Ida	0	0	0	0	545,619	545,619	0.00%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	4,742	4,206	4,206	2,879	1,048	3,927	-6.63%	4,972	4,972	4,972	26.61%
759-121	Promoter Pay Out	0	25,000	25,000	0	0	0	-100.00%	25,000	25,000	25,000	0.00%
759-122	Ticket Sellers	0	1,500	1,500	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
759-123	Ticket Takers	0	750	750	0	0	0	-100.00%	750	750	750	0.00%
759-124	Light Operators	0	750	750	0	0	0	-100.00%	750	750	750	0.00%
759-128	Door Guards	0	750	750	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%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
759-194	Pre-Employment Physical	217	350	350	296	1	297	-15.14%	371	371	371	24.92%
	TOTAL GENERAL OPERATING EXPENSE	41,840	75,559	76,129	44,424	547,242	591,666	677.19%	84,425	84,425	84,425	-85.73%
762	Training & Seminars	0	0	155	155	0	155	0.00%	0	0	0	-100.00%
764	Dues & Subscriptions	183	1,370	1,370	185	515	700	-48.91%	1,370	1,370	1,370	95.71%
769	Sales Taxes	0	0	0	(24)	24	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	183	1,370	1,525	316	539	855	-43.93%	1,370	1,370	1,370	60.23%
783	Improvements, Buildings	0	100,000	88,585	0	61,022	61,022	-31.11%	0	0	0	-100.00%
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	100,000	88,585	0	61,022	61,022	-31.11%	0	0	0	-100.00%
	DEPARTMENT TOTAL	448,516	800,766	800,766	392,661	821,798	1,214,459	51.66%	784,000	784,000	784,000	-35.44%

2022 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			2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	63,530	63,488	65,193	65,193	65,193
Business Manager	1	1	1	35,607	35,638	36,535	36,535	36,535
Building Operations Supervisor	1	1	1	33,141	34,316	34,000	34,000	34,000
Laborer I	3	3	3	70,176	64,783	70,335	70,335	70,335
TOTAL POSITIONS	6	6	6					
SALARIES				202,454	198,225	206,063	206,063	206,063
REIMBURSEMENTS				(15,000)	(5,000)	(15,000)	(15,000)	(15,000)
OVERTIME				17,500	15,000	17,500	17,500	17,500
TOTAL				204,954	208,225	208,563	208,563	208,563

2022 ANNUAL BUDGET

Department:
 PARKS & RECREATION



Division of Activity:
 MAINTENANCE

Dept. No.
 01-153

Fund:
 GENERAL

Major Function:
 CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784-181	Improvements, LRTP - Acadian Walkway (Audubon - Cardinal)	8,832	0	0	0	0	0	0.00%	0	0	0	0.00%
789-181	Prof. Services, LRTP - Acadian Walkway (Audubon - Cardinal)	9,821	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	18,653	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	18,653	0	0	0	0	0	0.00%	0	0	0	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-13	Transfer In from Fire Department Fund	783,300	785,917	785,917	586,842	207,771	794,613	1.11%	794,644	794,644	794,644	0.00%
599-15	Transfer In from Garbage	0	0	0	0	0	0	0.00%	2,000,000	2,000,000	2,000,000	0.00%
TOTAL TRANSFERS IN		783,300	785,917	785,917	586,842	207,771	794,613	1.11%	2,794,644	2,794,644	2,794,644	251.70%

2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
GENERAL



Division of Activity:
TRANSFERS OUT

Major Function:
TRANSFER OF FUNDS

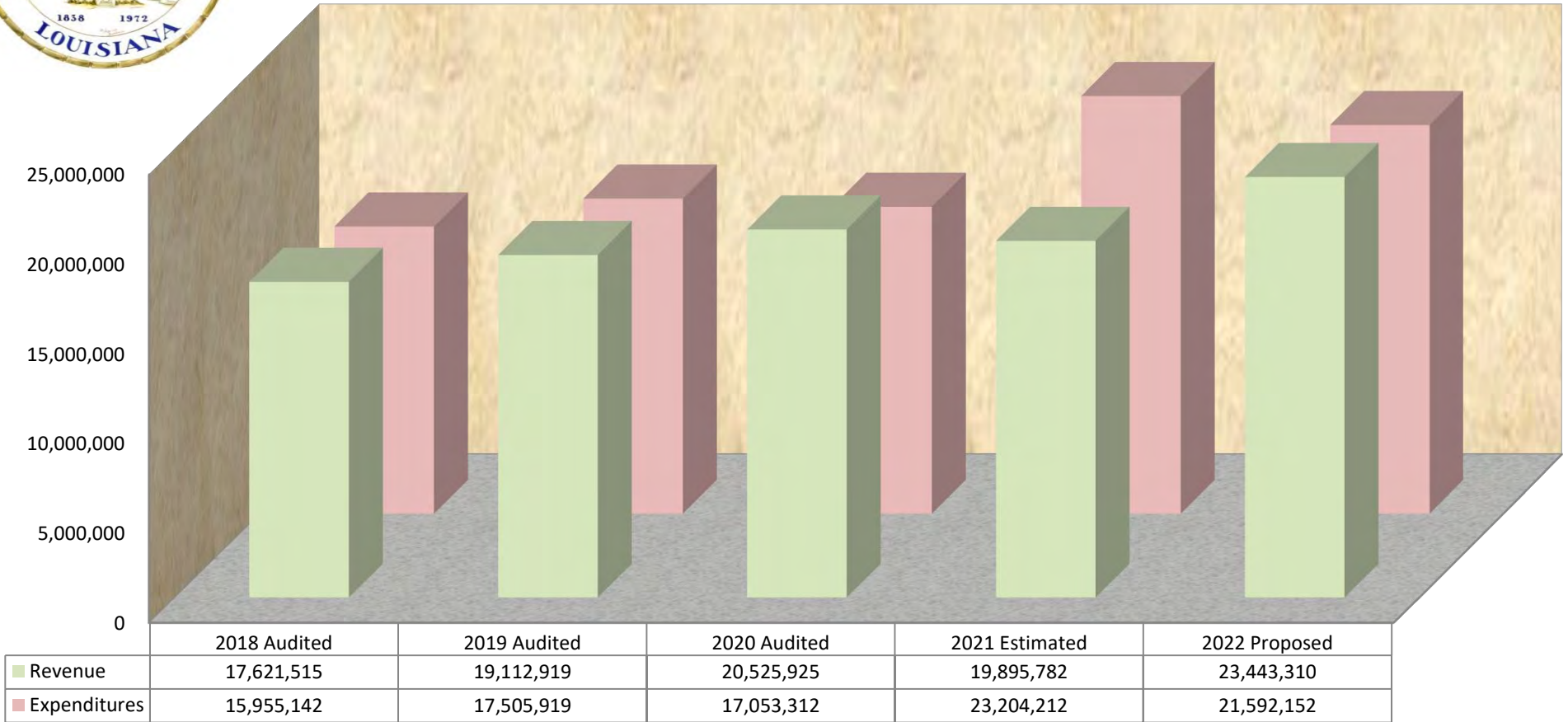
Dept. No.
01-192

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-15	Transfer Out to Garbage	0	0	0	0	2,000,000	2,000,000	0.00%	0	0	0	-100.00%
999-17	Transfer Out to Section 8 Housing Program	6,368	28,640	28,640	0	0	0	-100.00%	57,194	57,194	57,194	0.00%
999-18	Transfer Out to Parish Transportation Act Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
999-31	Transfer Out to CDBG	0	0	0	0	24,000	24,000	0.00%	0	0	0	-100.00%
999-46	Transfer Out to Loss Fund	185,237	273,160	273,160	0	350,684	350,684	28.38%	227,490	227,490	227,490	-35.13%
999-65	Transfer Out to Capital Street Improvements	424,485	1,500,000	1,626,158	273,868	312,919	586,787	-63.92%	994,069	994,069	994,069	69.41%
	TOTAL TRANSFERS OUT	616,090	1,801,800	1,927,958	273,868	2,687,603	2,961,471	53.61%	1,278,753	1,278,753	1,278,753	-56.82%



General Fund



Special Revenue Funds



Bryan Zeringue



Tony Boudreaux



James Lucas



Janice Landry

Section 8



Janice Landry

2022 ANNUAL BUDGET

Department:



Division of Activity:
SUMMARY

Dept. No.
11

Fund:
POLICE FORFEITURE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	2,767	10	10	6	4	10	0.00%	10	10	10	0.00%
	TOTAL REVENUE	2,767	10	10	6	4	10	0.00%	10	10	10	0.00%
131	Police	2,371	7,395	7,395	4,486	2,909	7,395	0.00%	3,274	3,274	3,274	-55.73%
	TOTAL EXPENDITURES	2,371	7,395	7,395	4,486	2,909	7,395	0.00%	3,274	3,274	3,274	-55.73%
	Net Position - Beginning	10,253	10,649	10,649	10,649	6,169	10,649	0.00%	3,264	3,264	3,264	-69.35%
	Net Position - Ending	10,649	3,264	3,264	6,169	3,264	3,264	0.00%	0	0	0	-100.00%
	Change in Net Position	396	(7,385)	(7,385)	(4,480)	(2,905)	(7,385)		(3,264)	(3,264)	(3,264)	
	GASB 54 - Fund Balance Classification											
	Assigned	10,649										



2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
11-100

Fund:
POLICE FORFEITURE

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
573-12	Forfeitures Received	2,750	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL FINES AND FORFEITURES	2,750	0	0	0	0	0	0.00%	0	0	0	0.00%
581-2	Interest - Checking	17	10	10	6	4	10	0.00%	10	10	10	0.00%
	TOTAL MISCELLANEOUS REVENUE	17	10	10	6	4	10	0.00%	10	10	10	0.00%
	DEPARTMENT TOTAL	2,767	10	10	6	4	10	0.00%	10	10	10	0.00%

2022 ANNUAL BUDGET

Department: POLICE
 Fund: POLICE FORFEITURE



Division of Activity: LAW ENFORCEMENT

Major Function: PUBLIC SAFETY

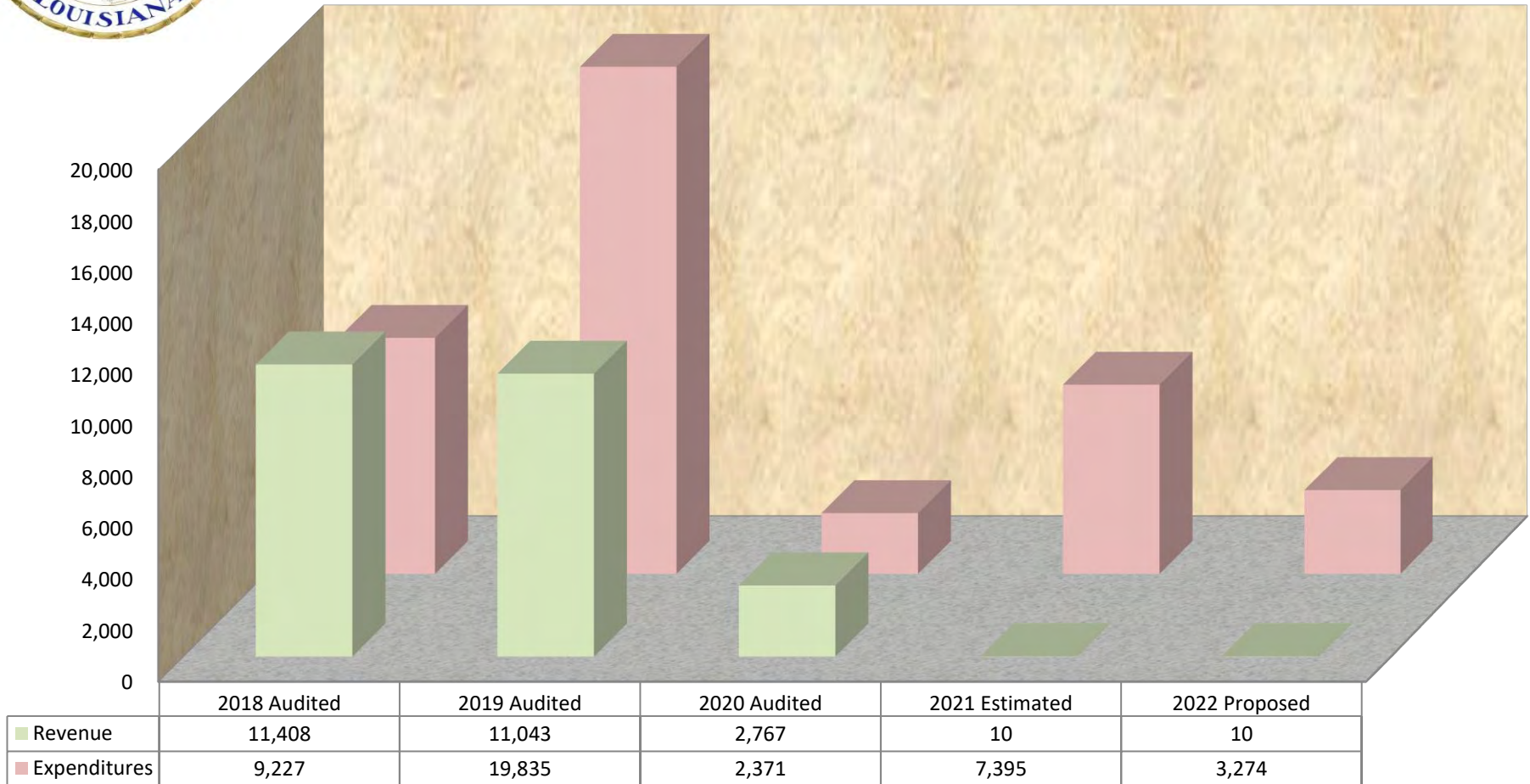
Dept. No. 11-131

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	0	0	0	0	0	0	0.00%	0	0	0	0.00%
646	Assets not Capitalized	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING SUPPLIES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
755	K-9 Expenses	2,371	7,395	7,395	4,486	2,909	7,395	0.00%	3,274	3,274	3,274	-55.73%
	TOTAL GENERAL OPERATING EXPENSE	2,371	7,395	7,395	4,486	2,909	7,395	0.00%	3,274	3,274	3,274	-55.73%
	DEPARTMENT TOTAL	2,371	7,395	7,395	4,486	2,909	7,395	0.00%	3,274	3,274	3,274	-55.73%



Police Forfeiture



2022 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
13

Fund:
FIRE DEPARTMENT



Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	802,389	785,917	785,917	33,216	247	33,463	-95.74%	1,590,788	1,590,788	1,590,788	4653.87%
	TOTAL REVENUE	802,389	785,917	785,917	33,216	247	33,463	-95.74%	1,590,788	1,590,788	1,590,788	4653.87%
192	Transfers Out	783,300	785,917	785,917	586,842	207,771	794,613	1.11%	794,644	794,644	794,644	0.00%
	TOTAL EXPENDITURES	783,300	785,917	785,917	586,842	207,771	794,613	1.11%	794,644	794,644	794,644	0.00%
	Net Position - Beginning	749,171	768,260	768,260	768,260	214,634	768,260	0.00%	7,110	7,110	7,110	-99.07%
	Net Position - Ending	768,260	768,260	768,260	214,634	7,110	7,110	-99.07%	803,254	803,254	803,254	11197.52%
	Change in Net Position	19,089	0	0	(553,626)	(207,524)	(761,150)		796,144	796,144	796,144	
	GASB 54 - Fund Balance Classification											
	Restricted	768,260										

2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL



Division of Activity:
REVENUE

Dept. No.
13-100

Fund:
FIRE DEPARTMENT

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	799,865	782,917	782,917	31,943	0	31,943	-95.92%	1,589,288	1,589,288	1,589,288	4875.39%
	TOTAL TAXES	799,865	782,917	782,917	31,943	0	31,943	-95.92%	1,589,288	1,589,288	1,589,288	4875.39%
581-2	Interest - Checking	665	1,000	1,000	253	247	500	-50.00%	500	500	500	0.00%
590	Other Revenue	1,859	2,000	2,000	1,020	0	1,020	-49.00%	1,000	1,000	1,000	-1.96%
	TOTAL MISCELLANEOUS REVENUE	2,524	3,000	3,000	1,273	247	1,520	-49.33%	1,500	1,500	1,500	-1.32%
	DEPARTMENT TOTAL	802,389	785,917	785,917	33,216	247	33,463	-95.74%	1,590,788	1,590,788	1,590,788	4653.87%

2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
FIRE DEPARTMENT



Division of Activity:
TRANSFERS OUT

Dept. No.:
13-192

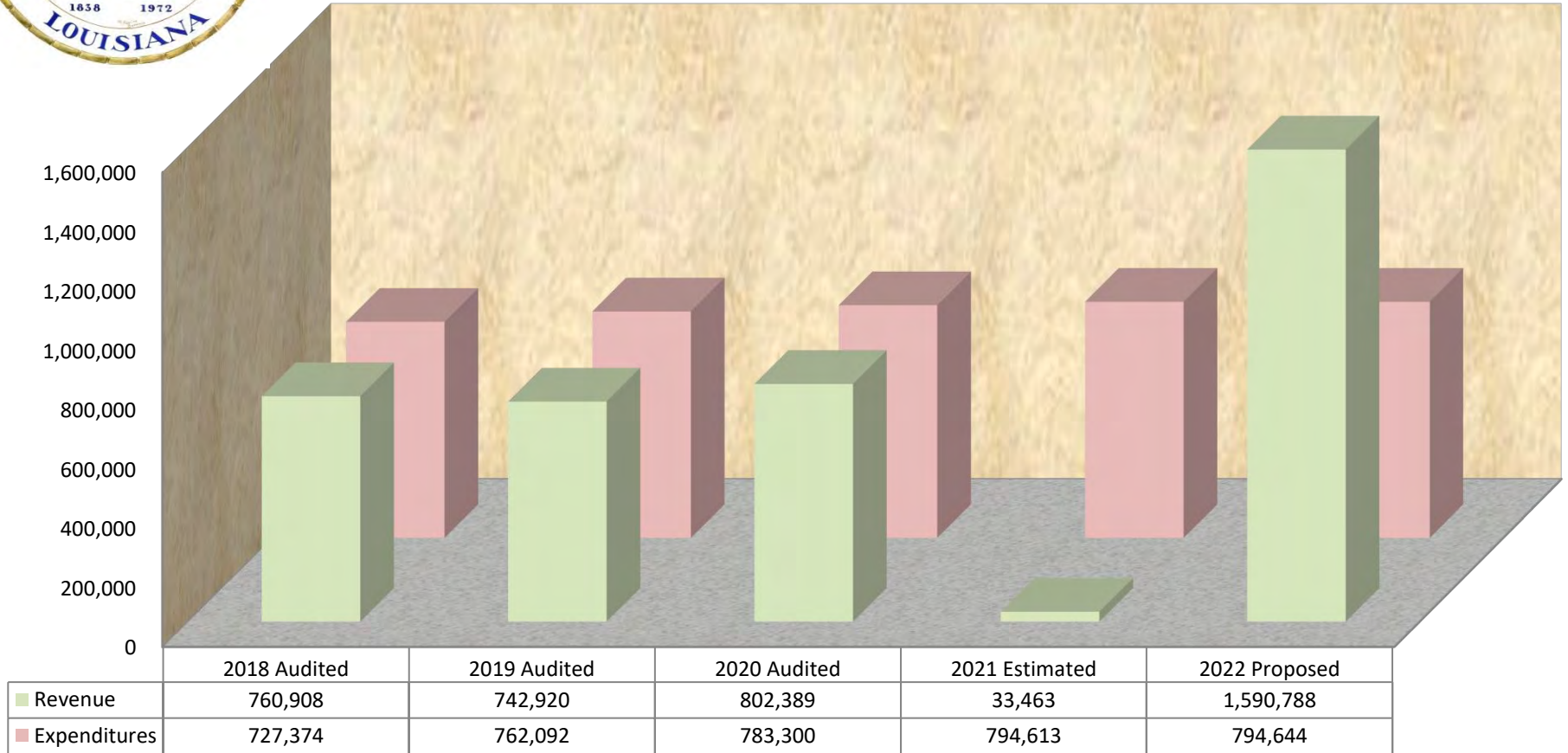
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	783,300	785,917	785,917	586,842	207,771	794,613	1.11%	794,644	794,644	794,644	0.00%
	TOTAL TRANSFERS OUT	783,300	785,917	785,917	586,842	207,771	794,613	1.11%	794,644	794,644	794,644	0.00%



Fire Department





2022 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
14

Fund:
STREET MAINTENANCE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	333,333	317,702	317,702	15,168	186	15,354	-95.17%	641,370	641,370	641,370	4077.22%
	TOTAL REVENUE	333,333	317,702	317,702	15,168	186	15,354	-95.17%	641,370	641,370	641,370	4077.22%
143	Streets and Drainage	276,019	413,500	413,500	258,134	190,681	448,815	8.54%	412,500	412,500	412,500	-8.09%
	TOTAL EXPENDITURES	276,019	413,500	413,500	258,134	190,681	448,815	8.54%	412,500	412,500	412,500	-8.09%
	Net Position - Beginning	464,521	521,835	521,835	521,835	278,869	521,835	0.00%	88,374	88,374	88,374	-83.06%
	Net Position - Ending	521,835	426,037	426,037	278,869	88,374	88,374	-79.26%	317,244	317,244	317,244	258.98%
	Change in Net Position	57,314	(95,798)	(95,798)	(242,966)	(190,495)	(433,461)		228,870	228,870	228,870	
	GASB 54 - Fund Balance Classification											
	Restricted	521,835										



2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
STREET MAINTENANCE

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
14-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	321,136	314,702	314,702	12,944	0	12,944	-95.89%	638,870	638,870	638,870	4835.65%
	TOTAL TAXES	321,136	314,702	314,702	12,944	0	12,944	-95.89%	638,870	638,870	638,870	4835.65%
531-263	FEMA - Hurricane Barry	6,741	0	0	0	0	0	0.00%	0	0	0	0.00%
531-4590	FEMA - Hurricane Ida	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	6,741	0	0	0	0	0	0.00%	0	0	0	0.00%
581-2	Interest - Checking	711	1,000	1,000	314	186	500	-50.00%	500	500	500	0.00%
590	Other Revenue	4,745	2,000	2,000	1,910	0	1,910	-4.50%	2,000	2,000	2,000	4.71%
	TOTAL MISCELLANEOUS REVENUE	5,456	3,000	3,000	2,224	186	2,410	-19.67%	2,500	2,500	2,500	3.73%
	DEPARTMENT TOTAL	333,333	317,702	317,702	15,168	186	15,354	-95.17%	641,370	641,370	641,370	4077.22%



2022 ANNUAL BUDGET

Department:
STREETS & DRAINAGE

Division of Activity:
MAINTENANCE

Dept. No.
14-143

Fund:
STREET MAINTENANCE

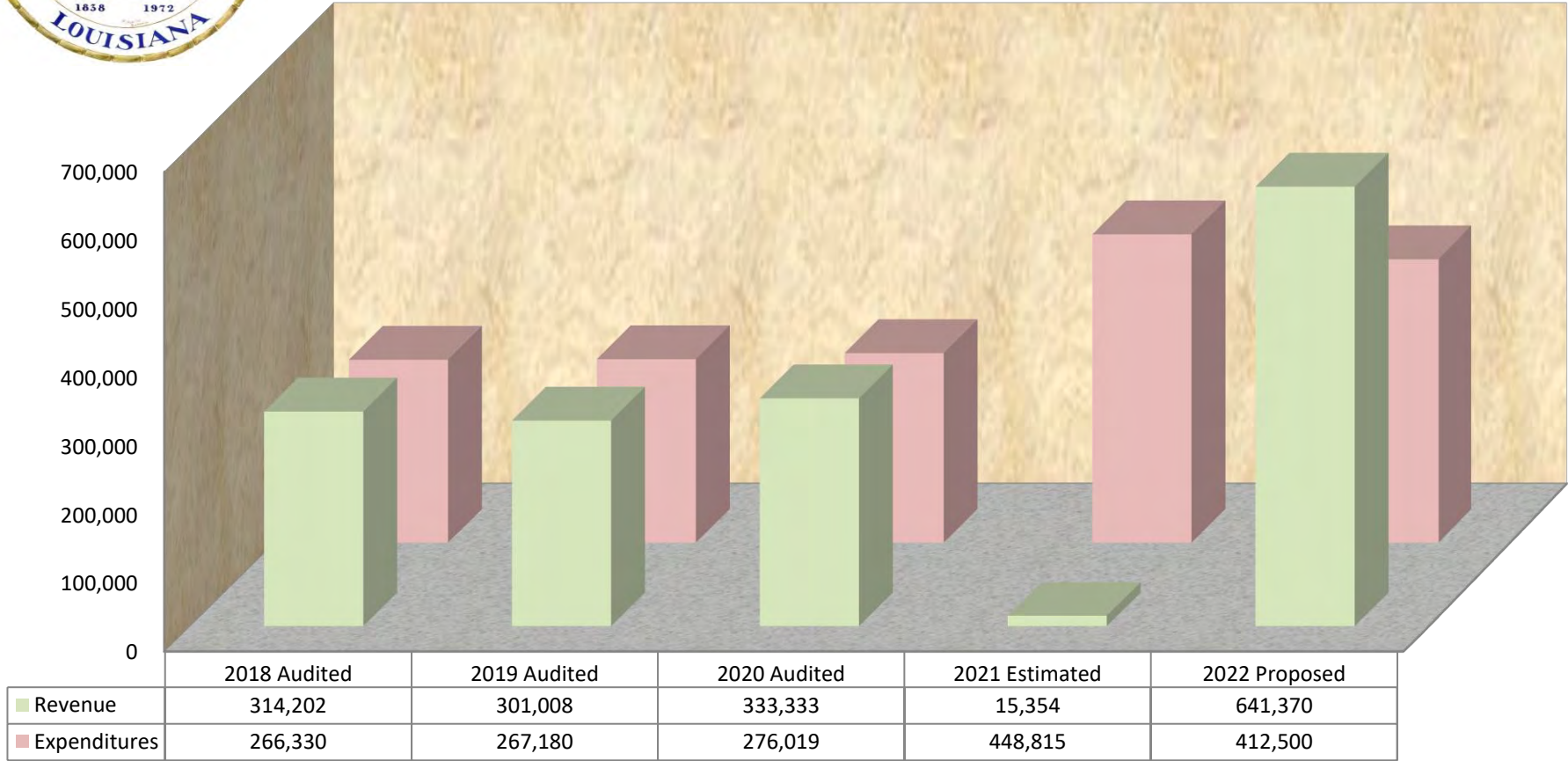
Major Function:
PUBLIC WORKS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
638	Culverts	201	1,000	1,000	945	55	1,000	0.00%	1,000	1,000	1,000	0.00%
641	Material	18,094	25,000	25,000	8,934	6,066	15,000	-40.00%	25,000	25,000	25,000	66.67%
641-27	Material, Sidewalks	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
642	Asphalt	0	10,000	10,000	4,976	3,024	8,000	-20.00%	10,000	10,000	10,000	25.00%
643	Limestone	6,387	20,000	20,000	6,255	5,745	12,000	-40.00%	20,000	20,000	20,000	66.67%
644	Catch Basins	625	5,000	5,000	0	1,500	1,500	-70.00%	5,000	5,000	5,000	233.33%
645	Chemicals	7,515	5,000	5,000	2,370	2,630	5,000	0.00%	5,000	5,000	5,000	0.00%
648-14	Improvements not Capitalized, Street Maintenance	227,573	250,000	254,123	149,407	104,716	254,123	0.00%	250,000	250,000	250,000	-1.62%
648-143	Improvements not Capitalized, Drainage	0	41,000	41,000	3,156	11,844	15,000	-63.41%	40,000	40,000	40,000	166.67%
648-27	Improvements not Capitalized, Sidewalks	0	25,000	20,877	5,907	12,093	18,000	-13.78%	25,000	25,000	25,000	38.89%
650	Diesel Oil	13,663	30,000	30,000	17,425	12,575	30,000	0.00%	30,000	30,000	30,000	0.00%
	TOTAL OPERATING SUPPLIES	274,058	413,000	413,000	199,375	160,748	360,123	-12.80%	412,000	412,000	412,000	14.41%
723	Recordation Fees	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
734-252	Professional Fees -Sidewalk / Bike Path (NSU to Downtown)	1,961	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	1,961	500	500	0	0	0	-100.00%	500	500	500	0.00%
744-4590	FEMA - Hurricane Ida	0	0	0	58,759	29,933	88,692	0.00%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	0	0	0	58,759	29,933	88,692	0.00%	0	0	0	-100.00%
	DEPARTMENT TOTAL	276,019	413,500	413,500	258,134	190,681	448,815	8.54%	412,500	412,500	412,500	-8.09%



Street Maintenance



2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,386,370	1,295,072	1,528,969	1,045,128	388,376	1,433,504	-6.24%	1,735,039	1,735,039	1,735,039	21.03%
191	Transfers In	6,368	28,640	28,640	0	0	0	-100.00%	57,194	57,194	57,194	0.00%
	TOTAL REVENUE	1,392,738	1,323,712	1,557,609	1,045,128	388,376	1,433,504	-7.97%	1,792,233	1,792,233	1,792,233	25.02%
113	Administration	1,289,003	1,356,074	1,398,606	1,022,531	317,273	1,339,804	-4.20%	1,496,256	1,496,256	1,496,256	11.68%
118	Mainstream 5 Voucher Program	0	0	152,970	70,415	40,715	111,130	-27.35%	248,808	248,808	248,808	123.89%
119	HUD Veterans Affairs Supportive Housing	0	0	21,382	18,038	6,942	24,980	16.83%	31,403	31,403	31,403	25.71%
	TOTAL EXPENDITURES	1,289,003	1,356,074	1,572,958	1,110,984	364,930	1,475,914	-6.17%	1,776,467	1,776,467	1,776,467	20.36%
	Net Position - Beginning	8,696	112,431	112,431	112,431	46,575	112,431	0.00%	70,021	70,021	70,021	-37.72%
	Net Position - Ending	112,431	80,069	97,082	46,575	70,021	70,021	-27.87%	85,787	85,787	85,787	22.52%
	Change in Net Position	103,735	(32,362)	(15,349)	(65,856)	23,446	(42,410)		15,766	15,766	15,766	
	GASB 54 - Fund Balance Classification											
	Restricted	112,431										

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531	Federal Grant - Admin	125,602	115,000	115,000	98,323	31,125	129,448	12.56%	146,064	146,064	146,064	12.84%
531-113	Federal Grant - HAP	1,126,082	1,120,000	1,162,000	824,944	301,926	1,126,870	-3.02%	1,220,308	1,220,308	1,220,308	8.29%
531-262	CARES Act 2019 - Admin	52,543	0	0	0	0	0	0.00%	0	0	0	0.00%
531-274	Federal Grant - Special Admin - Audit Fees	5,000	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
531-276	Federal Grant - HAP - CARES Act 2019	23,014	0	0	0	0	0	0.00%	0	0	0	0.00%
531-277	Federal Grant - HAP - VASH	0	0	21,000	7,726	16,862	24,588	17.09%	30,903	30,903	30,903	25.68%
531-278	Federal Grant - Admin - VASH	0	0	3,500	0	392	392	-88.80%	3,648	3,648	3,648	830.61%
531-279	Federal Grant - HAP - MAINSTREAM	0	0	150,000	80,192	29,808	110,000	-26.67%	245,808	245,808	245,808	123.46%
531-280	Federal Grant - Admin - MAINSTREAM	0	0	17,300	4,555	0	4,555	-73.67%	29,208	29,208	29,208	541.23%
	TOTAL INTERGOVERNMENTAL REVENUE	1,332,241	1,240,000	1,473,800	1,015,740	385,113	1,400,853	-4.95%	1,680,939	1,680,939	1,680,939	19.99%
545-291	Entergy	0	0	0	1,000	0	1,000	0.00%	0	0	0	-100.00%
	TOTAL STATE REVENUE	0	0	0	1,000	0	1,000	0.00%	0	0	0	-100.00%
581-2	Interest - Checking	56	50	147	84	36	120	-18.37%	100	100	100	-16.67%
590	Other Revenue	0	0	0	24	0	24	0.00%	0	0	0	-100.00%
590-145	Portability Ins Administrative Fees & HAP	50,573	53,022	53,022	26,840	2,667	29,507	-44.35%	50,000	50,000	50,000	69.45%
590-237	Fraud Recovery	3,500	2,000	2,000	1,440	560	2,000	0.00%	4,000	4,000	4,000	100.00%
	TOTAL MISCELLANEOUS REVENUE	54,129	55,072	55,169	28,388	3,263	31,651	-42.63%	54,100	54,100	54,100	70.93%
	DEPARTMENT TOTAL	1,386,370	1,295,072	1,528,969	1,045,128	388,376	1,433,504	-6.24%	1,735,039	1,735,039	1,735,039	21.03%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	27,611	82,515	78,580	53,803	26,101	79,904	1.68%	116,474	116,474	116,474	45.77%
601-262	Salaries, Permanent Employees - CARES Act 2019 - Admin	29,548	0	0	0	0	0	0.00%	0	0	0	0.00%
606	Employee Health Insurance	5,013	15,259	15,259	9,394	3,825	13,219	-13.37%	18,849	18,849	18,849	42.59%
606-262	Employee Health Insurance - CARES Act 2019 - Admin	5,427	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	281	730	730	505	211	716	-1.92%	953	953	953	33.10%
607-262	Employee Dental Insurance - CARES Act 2019 - Admin	272	0	0	0	0	0	0.00%	0	0	0	0.00%
608	Employee Life Insurance	104	261	261	186	71	257	-1.53%	336	336	336	30.74%
608-262	Employee Life Insurance - CARES Act 2019 - Admin	115	0	0	0	0	0	0.00%	0	0	0	0.00%
610	Medicare Expense	424	1,196	1,196	778	434	1,212	1.34%	1,689	1,689	1,689	39.36%
610-262	Medicare Expense - CARES Act 2019 - Admin	418	0	0	0	0	0	0.00%	0	0	0	0.00%
615	Municipal Employee Retirement	9,921	24,342	24,342	17,662	7,701	25,363	4.19%	34,360	34,360	34,360	35.47%
615-262	Municipal Employee Retirement - CARES Act 2019 - Admin	9,218	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	111	297	297	208	41	249	-16.16%	296	296	296	18.88%
618-262	Long Term Disability - CARES Act 2019 - Admin	120	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	5,212	0	5,122	2,122	3,000	5,122	0.00%	0	0	0	-100.00%
619-262	Compensated Absences - CARES Act 2019 - Admin	2,504	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	48	98	98	67	25	92	-6.12%	154	154	154	67.39%
621-262	Workmen's Compensation - CARES Act 2019 - Admin	45	0	0	0	0	0	0.00%	0	0	0	0.00%
622-242	Wellness - Fitness Reimbursement	183	733	733	0	0	0	-100.00%	733	733	733	0.00%
	TOTAL PERSONNEL EXPENSE	96,575	125,431	126,618	84,725	41,409	126,134	-0.38%	173,844	173,844	173,844	37.82%
631	Operating Supplies	1,017	3,000	2,606	1,138	1,462	2,600	-0.23%	3,000	3,000	3,000	15.38%
631-262	Operating Supplies - CARES Act 2019 - Admin	1,785	0	0	0	0	0	0.00%	0	0	0	0.00%
633	Printed Forms	389	1,200	700	300	400	700	0.00%	1,500	1,500	1,500	114.29%
633-262	Printed Forms - CARES Act 2019 - Admin	535	0	0	0	0	0	0.00%	0	0	0	0.00%
634	Postage	1,251	2,400	2,400	2,154	346	2,500	4.17%	3,200	3,200	3,200	28.00%
634-262	Postage - CARES Act 2019 - Admin	686	0	0	0	0	0	0.00%	0	0	0	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
646	Assets not Capitalized	0	1,500	1,200	130	1,070	1,200	0.00%	6,000	6,000	6,000	400.00%
646-262	Assets not Capitalized - CARES Act 2019 - Admin	1,840	0	0	0	0	0	0.00%	0	0	0	0.00%
646-291	Assets not Capitalized - Entergy Grant	0	0	0	811	189	1,000	0.00%	0	0	0	-100.00%
	TOTAL OPERATING SUPPLIES	7,503	8,100	6,906	4,533	3,467	8,000	15.84%	13,700	13,700	13,700	71.25%
671	Gas, Oil & Grease	185	500	500	333	167	500	0.00%	700	700	700	40.00%
681-1	Vehicles, Repair & Maintenance	389	1,000	1,000	21	479	500	-50.00%	1,000	1,000	1,000	100.00%
681-8	Service Contract on Equipment	4,763	5,200	5,200	4,930	70	5,000	-3.85%	5,200	5,200	5,200	4.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,337	6,700	6,700	5,284	716	6,000	-10.45%	6,900	6,900	6,900	15.00%
712	Telecommunications	1,838	1,870	3,700	1,948	1,752	3,700	0.00%	3,700	3,700	3,700	0.00%
	TOTAL BUILDING EXPENSE	1,838	1,870	3,700	1,948	1,752	3,700	0.00%	3,700	3,700	3,700	0.00%
721	Contractual Services	996	1,025	1,025	1,012	13	1,025	0.00%	1,025	1,025	1,025	0.00%
721-262	Contractual Services - CARES Act 2019 - Admin	29	0	0	0	0	0	0.00%	0	0	0	0.00%
730	Drug Testing	0	150	150	0	0	0	-100.00%	120	120	120	0.00%
730-271	Drug Testing, COVID	0	0	210	210	(210)	0	-100.00%	210	210	210	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	3,780	4,200	5,200	2,485	2,515	5,000	-3.85%	6,200	6,200	6,200	24.00%
	TOTAL OUTSIDE SERVICES	9,805	10,375	11,585	3,707	7,318	11,025	-4.83%	12,555	12,555	12,555	13.88%
741	Housing Assistance Payments	1,086,774	1,120,000	1,162,000	868,493	258,377	1,126,870	-3.02%	1,220,000	1,220,000	1,220,000	8.26%
741-145	Housing Assistance Payments - Portability Ins	47,117	50,000	50,000	27,846	1,485	29,331	-41.34%	50,000	50,000	50,000	70.47%
741-185	Portability Out - Administrative Fees	2,327	3,000	3,000	851	0	851	-71.63%	3,000	3,000	3,000	252.53%
741-276	Housing Assistance Payments - CARES Act 2019	23,014	0	0	0	0	0	0.00%	0	0	0	0.00%
742	Insurance	1,114	1,221	1,221	1,145	0	1,145	-6.22%	1,211	1,211	1,211	5.76%
746-143	Retired Employee Health Insurance OPEB	5,872	5,047	5,047	3,731	1,319	5,050	0.06%	5,966	5,966	5,966	18.14%
	TOTAL GENERAL OPERATING EXPENSES	1,166,218	1,179,268	1,221,268	902,066	261,181	1,163,247	-4.75%	1,280,177	1,280,177	1,280,177	10.05%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	0	1,500	549	0	369	369	-32.79%	1,500	1,500	1,500	306.50%
764	Dues & Subscriptions	1,458	330	330	379	0	379	14.85%	380	380	380	0.26%
771	Travel	0	1,500	750	0	750	750	0.00%	1,500	1,500	1,500	100.00%
774	Advertising	269	1,000	1,855	1,545	310	1,855	0.00%	2,000	2,000	2,000	7.82%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,727	4,330	3,484	1,924	1,429	3,353	-3.76%	5,380	5,380	5,380	60.45%
786	Vehicles & Vehicular Equipment	0	20,000	18,345	18,344	1	18,345	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	20,000	18,345	18,344	1	18,345	0.00%	0	0	0	-100.00%
	DEPARTMENT TOTAL	1,289,003	1,356,074	1,398,606	1,022,531	317,273	1,339,804	-4.20%	1,496,256	1,496,256	1,496,256	11.68%



2022 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

EMPLOYEE POSITION	PERSONNEL			2021	2021	2022	2022	2022
	CURRENT	AGENCY REQUEST	PROPOSED	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Director	1	1	1	38,622	38,131	41,040	41,040	41,040
Section 8 Housing Specialist	1	1	1	32,118	33,554	35,157	35,157	35,157
Section 8 Housing Specialist (Part Time)	1	1	1	11,775	13,341	40,277	40,277	40,277
TOTAL POSITIONS	3	3	3					
SALARIES				82,515	85,026	116,474	116,474	116,474
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
TOTAL				82,515	85,026	116,474	116,474	116,474

2022 ANNUAL BUDGET

Department:
MAINSTREAM 5 VOUCHERS PROGRAM



Division of Activity:
ADMINISTRATIVE

Dept. No.
17-118

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
741-279	Housing Assistance Payments - MAINSTREAM	0	0	150,000	69,549	40,451	110,000	-26.67%	245,808	245,808	245,808	123.46%
741-282	Portability Out - Administrative Fees - MAINSTREAM	0	0	2,970	866	264	1,130	-61.95%	3,000	3,000	3,000	165.49%
	TOTAL GENERAL OPERATING EXPENSES	0	0	152,970	70,415	40,715	111,130	-27.35%	248,808	248,808	248,808	123.89%
	DEPARTMENT TOTAL	0	0	152,970	70,415	40,715	111,130	-27.35%	248,808	248,808	248,808	123.89%

2022 ANNUAL BUDGET

Department:
HUD - VETERANS AFFAIRS SUPPORTIVE HOUSING (VASH)



Division of Activity:
ADMINISTRATIVE

Dept. No.
17-119

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
741-277	Housing Assistance Payments - VASH	0	0	21,000	17,778	6,810	24,588	17.09%	30,903	30,903	30,903	25.68%
741-285	Portability Out - Administrative Fees - VASH	0	0	382	260	132	392	2.62%	500	500	500	27.55%
	TOTAL GENERAL OPERATING EXPENSES	0	0	21,382	18,038	6,942	24,980	16.83%	31,403	31,403	31,403	25.71%
	DEPARTMENT TOTAL	0	0	21,382	18,038	6,942	24,980	16.83%	31,403	31,403	31,403	25.71%

2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL



Division of Activity:
TRANSFERS IN

Dept. No.
17-191

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

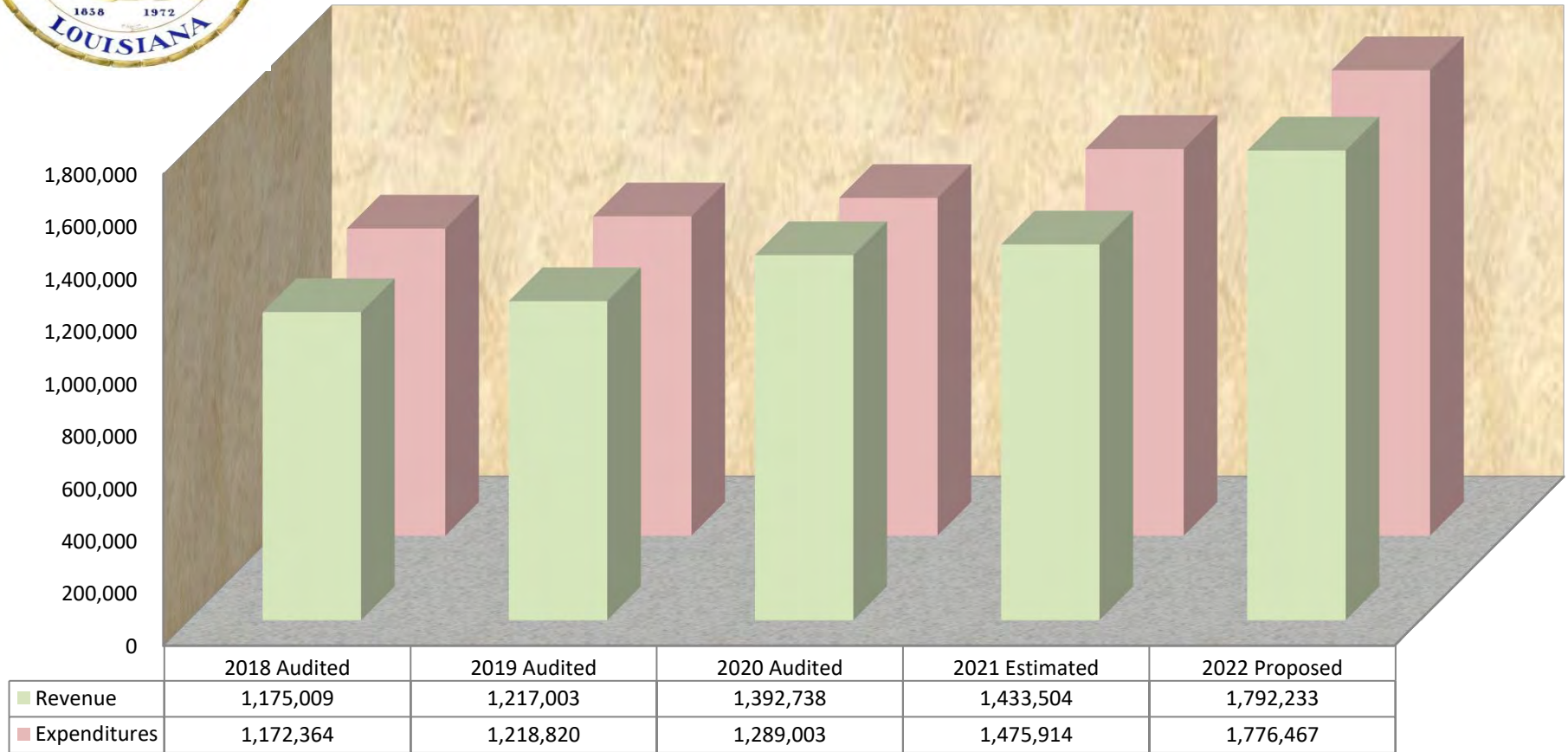
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	6,368	28,640	28,640	0	0	0	-100.00%	57,194	57,194	57,194	0.00%
	TOTAL TRANSFERS IN	6,368	28,640	28,640	0	0	0	-100.00%	57,194	57,194	57,194	0.00%



Section 8 Housing Choice Voucher Program





2022 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
18

Fund:
PARISH TRANSPORTATION

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	128,847	137,100	137,100	72,756	57,404	130,160	-5.06%	130,150	130,150	130,150	-0.01%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	128,847	137,100	137,100	72,756	57,404	130,160	-5.06%	130,150	130,150	130,150	-0.01%
143	Streets and Drainage	0	0	0	0	0	0	0.00%	0	0	0	0.00%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Net Position - Beginning	0	128,847	128,847	128,847	201,603	128,847	0.00%	259,007	259,007	259,007	101.02%
	Net Position - Ending	128,847	265,947	265,947	201,603	259,007	259,007	-2.61%	389,157	389,157	389,157	50.25%
	Change in Net Position	128,847	137,100	137,100	72,756	57,404	130,160		130,150	130,150	130,150	
	GASB 54 - Fund Balance Classification											
	Restricted	128,847										



2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
18-100

Fund:
PARISH TRANSPORTATION

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
536	DOTD - Parish Transportation Funds	128,746	137,000	137,000	72,626	57,374	130,000	-5.11%	130,000	130,000	130,000	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	128,746	137,000	137,000	72,626	57,374	130,000	-5.11%	130,000	130,000	130,000	0.00%
581-2	Interest - Checking	101	100	100	130	30	160	60.00%	150	150	150	-6.25%
	TOTAL MISCELLANEOUS REVENUE	101	100	100	130	30	160	60.00%	150	150	150	-6.25%
	DEPARTMENT TOTAL	128,847	137,100	137,100	72,756	57,404	130,160	-5.06%	130,150	130,150	130,150	-0.01%



2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723	Recordation Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	0	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	Street Improvements	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789	Professional Services - Street Improvements	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	0	0	0	0	0	0	0.00%	0	0	0	0.00%



2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
PARISH TRANSPORTATION

Division of Activity:
TRANSFERS IN

Major Function:
TRANSFER OF FUNDS

Dept. No.
18-191

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 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%



2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS OUT

Dept. No.
18-192

Fund:
PARISH TRANSPORTATION

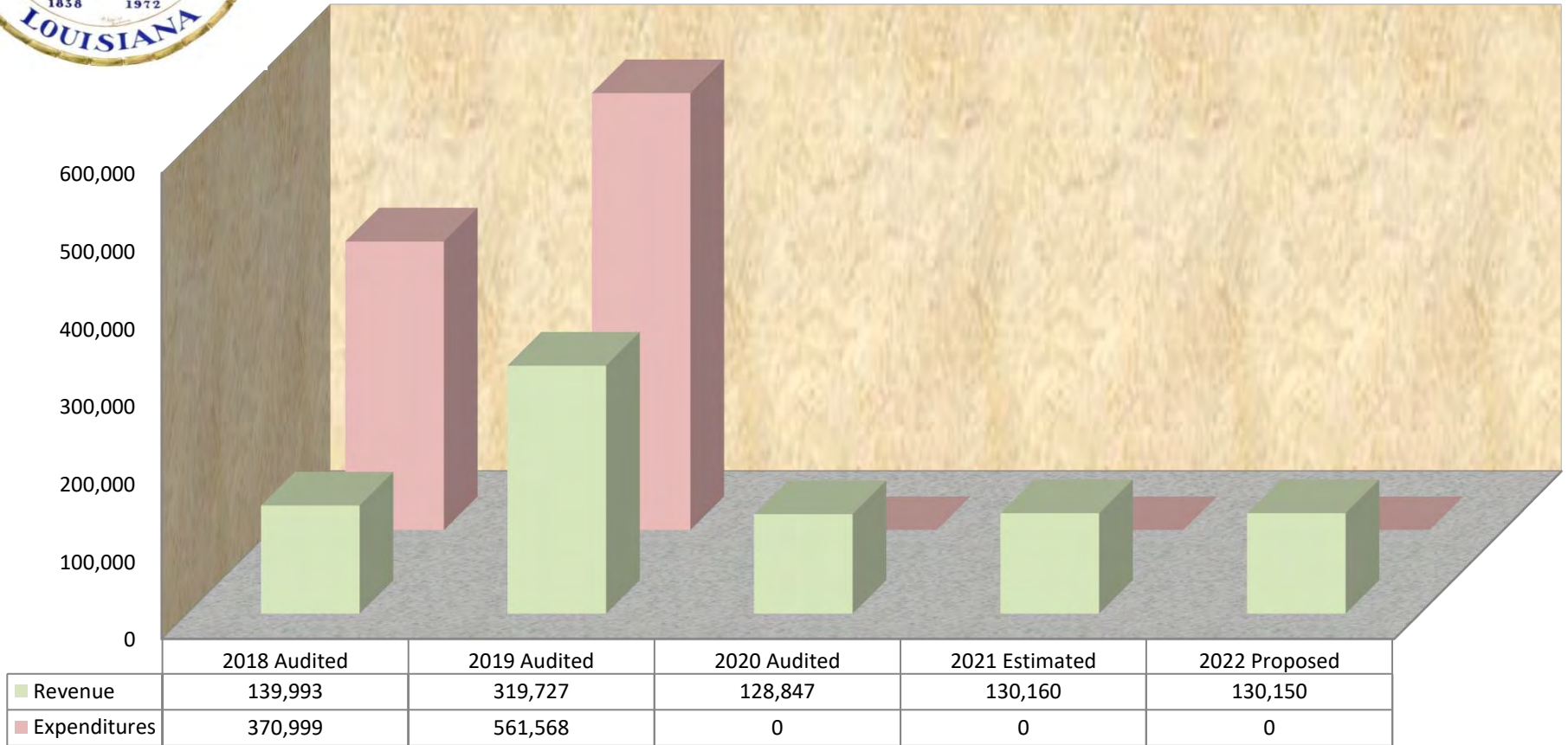
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 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





2022 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
31

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	215,374	262,682	345,381	111,211	148,112	259,323	-24.92%	351,066	351,066	351,066	35.38%
191	Transfers In	0	0	0	0	24,000	24,000	0.00%	0	0	0	-100.00%
	TOTAL REVENUE	215,374	262,682	345,381	111,211	172,112	283,323	-17.97%	351,066	351,066	351,066	23.91%
112	Administration	55,225	39,582	42,942	30,802	12,232	43,034	0.21%	43,066	43,066	43,066	0.07%
115	Public Service Grants	45,420	90,000	122,239	26,252	49,271	75,523	-38.22%	50,000	50,000	50,000	-33.80%
143	Capital Projects - Streets & Drainage	114,729	133,100	180,200	69,385	95,381	164,766	-8.56%	258,000	258,000	258,000	56.59%
	TOTAL EXPENDITURES	215,374	262,682	345,381	126,439	156,884	283,323	-17.97%	351,066	351,066	351,066	23.91%
	Net Position - Beginning	0	0	0	0	(15,228)	0	0.00%	0	0	0	0.00%
	Net Position - Ending	0	0	0	(15,228)	0	0	0.00%	0	0	0	0.00%
	Change in Net Position	0	0	0	(15,228)	15,228	0		0	0	0	
	GASB 54 - Fund Balance Classification											
	Restricted	0										

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-2019	Federal Grant	125,012	0	0	0	0	0	0.00%	0	0	0	0.00%
531-2020	Federal Grant	10,338	139,853	189,157	86,317	76,890	163,207	-13.72%	0	0	0	-100.00%
531-2021	Federal Grant	0	42,829	43,985	0	23,877	23,877	-45.72%	161,911	161,911	161,911	578.10%
531-2022	Federal Grant	0	0	0	0	0	0	0.00%	149,155	149,155	149,155	0.00%
531-264	CARES Act CDBG-CV 2020	80,024	80,000	112,239	24,894	47,345	72,239	-35.64%	40,000	40,000	40,000	-44.63%
	TOTAL INTERGOVERNMENTAL REVENUE	215,374	262,682	345,381	111,211	148,112	259,323	-24.92%	351,066	351,066	351,066	35.38%
	DEPARTMENT TOTAL	215,374	262,682	345,381	111,211	148,112	259,323	-24.92%	351,066	351,066	351,066	35.38%

2022 ANNUAL BUDGET

Department:
CDBG ADMINISTRATION

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity:
ADMINISTRATIVE

Major Function:
HEALTH & WELFARE

Dept. No.
31-112

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2019	Salaries, Permanent Employees	4,111	0	0	0	0	0	0.00%	0	0	0	0.00%
606-2019	Employee Health Insurance	686	0	0	0	0	0	0.00%	0	0	0	0.00%
607-2019	Employee Dental Insurance	51	0	0	0	0	0	0.00%	0	0	0	0.00%
608-2019	Employee Life Insurance	14	0	0	0	0	0	0.00%	0	0	0	0.00%
610-2019	Medicare Expense	62	0	0	0	0	0	0.00%	0	0	0	0.00%
615-2019	Municipal Employees Retirement	1,525	0	0	0	0	0	0.00%	0	0	0	0.00%
618-2019	Long Term Disability	23	0	0	0	0	0	0.00%	0	0	0	0.00%
619-2019	Compensated Absences	440	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2019	Workmen's Compensation	32	0	0	0	0	0	0.00%	0	0	0	0.00%
601-264	Salaries, Permanent Employees-CARES Act CDBG-CV 2019	21,115	0	0	0	0	0	0.00%	0	0	0	0.00%
606-264	Employee Health Insurance - CARES Act CDBG-CV 2019	3,284	0	0	0	0	0	0.00%	0	0	0	0.00%
607-264	Employee Dental Insurance - CARES Act CDBG-CV 2019	219	0	0	0	0	0	0.00%	0	0	0	0.00%
608-264	Employee Life Insurance - CARES Act CDBG-CV 2019	71	0	0	0	0	0	0.00%	0	0	0	0.00%
610-264	Medicare Expense - CARES Act CDBG-CV 2019	319	0	0	0	0	0	0.00%	0	0	0	0.00%
615-264	Municipal Employees Retirement - CARES Act CDBG-CV 2019	7,100	0	0	0	0	0	0.00%	0	0	0	0.00%
618-264	Long Term Disability - CARES Act CDBG-CV 2019	114	0	0	0	0	0	0.00%	0	0	0	0.00%
619-264	Compensated Absences - CARES Act CDBG-CV 2019	3,478	0	0	0	0	0	0.00%	0	0	0	0.00%
621-264	Workmen's Compensation - CARES Act CDBG-CV 2019	62	0	0	0	0	0	0.00%	0	0	0	0.00%
601-2020	Salaries, Permanent Employees	5,526	10,040	11,382	11,382	0	11,382	0.00%	0	0	0	-100.00%
606-2020	Employee Health Insurance	623	1,618	1,917	1,917	0	1,917	0.00%	0	0	0	-100.00%
607-2020	Employee Dental Insurance	57	100	136	136	0	136	0.00%	0	0	0	-100.00%
608-2020	Employee Life Insurance	12	28	38	38	0	38	0.00%	0	0	0	-100.00%
610-2020	Medicare Expense	80	146	171	171	0	171	0.00%	0	0	0	-100.00%
615-2020	Municipal Employees Retirement	1,813	2,962	3,903	3,903	0	3,903	0.00%	0	0	0	-100.00%
618-2020	Long Term Disability	20	44	62	62	0	62	0.00%	0	0	0	-100.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
619-2020	Compensated Absences	1,031	0	1,436	1,436	1	1,437	0.07%	0	0	0	-100.00%
621-2020	Workmen's Compensation	32	66	55	55	0	55	0.00%	0	0	0	-100.00%
601-2021	Salaries, Permanent Employees	0	10,757	11,616	5,210	6,897	12,107	4.23%	11,839	11,839	11,839	-2.21%
606-2021	Employee Health Insurance	0	1,618	1,618	692	442	1,134	-29.91%	1,663	1,663	1,663	46.65%
607-2021	Employee Dental Insurance	0	100	100	49	30	79	-21.00%	114	114	114	44.30%
608-2021	Employee Life Insurance	0	28	28	14	7	21	-25.00%	30	30	30	42.86%
610-2021	Medicare Expense	0	156	156	78	109	187	19.87%	172	172	172	-8.02%
615-2021	Municipal Employees Retirement	0	3,173	3,173	1,772	2,035	3,807	19.98%	3,492	3,492	3,492	-8.27%
618-2021	Long Term Disability	0	44	44	22	(11)	11	-75.00%	11	11	11	0.00%
619-2021	Compensated Absences	0	0	797	797	0	797	0.00%	0	0	0	-100.00%
621-2021	Workmen's Compensation	0	67	67	35	27	62	-7.46%	66	66	66	6.45%
601-2022	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	12,786	12,786	12,786	0.00%
606-2022	Employee Health Insurance	0	0	0	0	0	0	0.00%	1,663	1,663	1,663	0.00%
607-2022	Employee Dental Insurance	0	0	0	0	0	0	0.00%	114	114	114	0.00%
608-2022	Employee Life Insurance	0	0	0	0	0	0	0.00%	30	30	30	0.00%
610-2022	Medicare Expense	0	0	0	0	0	0	0.00%	185	185	185	0.00%
615-2022	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	3,772	3,772	3,772	0.00%
618-2022	Long Term Disability	0	0	0	0	0	0	0.00%	11	11	11	0.00%
619-2022	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2022	Workmen's Compensation	0	0	0	0	0	0	0.00%	68	68	68	0.00%
	TOTAL PERSONNEL EXPENSE	51,900	30,947	36,699	27,769	9,537	37,306	1.65%	36,016	36,016	36,016	-3.46%
631-2019	Operating Supplies	49	0	0	0	0	0	0.00%	0	0	0	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-264	Operating Supplies - CARES Act CDBG-CV 2019	387	0	0	0	0	0	0.00%	0	0	0	0.00%
634-264	Postage	171	0	0	0	0	0	0.00%	0	0	0	0.00%
646-264	Assets not Capitalized - CARES Act CDBG-CV 2019	1,236	0	0	0	0	0	0.00%	0	0	0	0.00%
631-2020	Operating Supplies	0	250	710	710	0	710	0.00%	0	0	0	-100.00%
634-2020	Postage	22	40	0	0	0	0	0.00%	0	0	0	0.00%
646-2020	Assets not Capitalized	0	1,250	0	0	0	0	0.00%	0	0	0	0.00%
631-2021	Operating Supplies	0	250	250	23	227	250	0.00%	250	250	250	0.00%
634-2021	Postage	0	40	40	10	30	40	0.00%	40	40	40	0.00%
631-2022	Operating Supplies	0	0	0	0	0	0	0.00%	250	250	250	0.00%
634-2022	Postage	0	0	0	0	0	0	0.00%	40	40	40	0.00%
	TOTAL OPERATING SUPPLIES	1,865	1,830	1,000	743	257	1,000	0.00%	580	580	580	-42.00%
712-2019	Telecommunications	125	0	0	0	0	0	0.00%	0	0	0	0.00%
712-2020	Telecommunications	117	135	183	182	1	183	0.00%	0	0	0	-100.00%
712-2021	Telecommunications	0	120	446	223	223	446	0.00%	450	450	450	0.90%
712-2022	Telecommunications	0	0	0	0	0	0	0.00%	450	450	450	0.00%
	TOTAL BUILDING EXPENSE	242	255	629	405	224	629	0.00%	900	900	900	43.08%
721-2019	Contractual Services	12	0	0	0	0	0	0.00%	0	0	0	0.00%
721-264	Contractual Services - CARES Act CDBG-CV 2019	30	0	0	0	0	0	0.00%	0	0	0	0.00%
721-2020	Contractual Services	8	24	25	24	0	24	-4.00%	0	0	0	-100.00%
721-2021	Contractual Services	0	26	26	12	14	26	0.00%	24	24	24	-7.69%
721-2022	Contractual Services	0	0	0	0	0	0	0.00%	26	26	26	0.00%
730-2020	Drug Testing Fees	0	50	0	0	0	0	0.00%	0	0	0	0.00%

2022 ANNUAL BUDGET

Department:
CDBG ADMINISTRATION

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity:
ADMINISTRATIVE

Major Function:
HEALTH & WELFARE

Dept. No.
31-112

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730-2021	Drug Testing Fees	0	50	210	210	0	210	0.00%	60	60	60	-71.43%
730-2022	Drug Testing Fees	0	0	0	0	0	0	0.00%	60	60	60	0.00%
	TOTAL OUTSIDE SERVICES	50	150	261	246	14	260	-0.38%	170	170	170	-34.62%
743-2019	Publishing Expense	797	0	0	0	0	0	0.00%	0	0	0	0.00%
743-264	Publishing Expense	305	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2020	Publishing Expense	19	1,200	1,639	1,639	0	1,639	0.00%	0	0	0	-100.00%
743-2021	Publishing Expense	0	1,200	1,200	0	1,200	1,200	0.00%	1,200	1,200	1,200	0.00%
743-2022	Publishing Expense	0	0	0	0	0	0	0.00%	1,200	1,200	1,200	0.00%
	TOTAL GENERAL OPERATING EXPENSE	1,121	2,400	2,839	1,639	1,200	2,839	0.00%	2,400	2,400	2,400	-15.46%
764-264	Dues & Subscriptions - CARES Act CDBG-CV 2019	47	0	0	0	0	0	0.00%	0	0	0	0.00%
762-2020	Training & Seminars	0	1,000	0	0	0	0	0.00%	0	0	0	0.00%
771-2020	Travel	0	1,000	0	0	0	0	0.00%	0	0	0	0.00%
762-2021	Training & Seminars	0	1,000	1,000	0	500	500	-50.00%	500	500	500	0.00%
771-2021	Travel	0	1,000	514	0	500	500	-2.72%	500	500	500	0.00%
762-2022	Training & Seminars	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
771-2022	Travel	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	47	4,000	1,514	0	1,000	1,000	-33.95%	3,000	3,000	3,000	200.00%
	DEPARTMENT TOTAL	55,225	39,582	42,942	30,802	12,232	43,034	0.21%	43,066	43,066	43,066	0.07%



2022 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			2021	2021	2022	2022	2022
	CURRENT	AGENCY REQUEST	PROPOSED	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Director	1	1	1	20,796	25,723	24,625	24,625	24,625
TOTAL POSITIONS	1	1	1					
SALARIES				20,796	25,723	24,625	24,625	24,625
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				0	0	0	0	0
TOTAL				20,796	25,723	24,625	24,625	24,625

2022 ANNUAL BUDGET

Department:
PUBLIC SERVICE

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity:
ADMINISTRATIVE

Major Function:
PUBLIC SERVICE

Dept. No.
31-115

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721-264	Contractual Services - Food Bank - CARES Act CDBG-CV 201	4,309	60,000	71,040	15,168	15,872	31,040	-56.31%	40,000	40,000	40,000	28.87%
734-264	Utility Assistance - CARES Act CDBG-CV 2019	6,553	10,000	11,423	1,504	9,919	11,423	0.00%	0	0	0	-100.00%
739-264	Rental / Mortgage Assistance - CARES Act CDBG-CV 2019	31,224	10,000	29,776	8,222	21,554	29,776	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	42,086	80,000	112,239	24,894	47,345	72,239	-35.64%	40,000	40,000	40,000	-44.63%
757-2019	Bus Vouchers	2,408	0	0	0	0	0	0.00%	0	0	0	0.00%
757-2020	Bus Vouchers	926	5,000	5,000	1,284	0	1,284	-74.32%	0	0	0	-100.00%
757-2021	Bus Vouchers	0	5,000	5,000	74	1,926	2,000	-60.00%	5,000	5,000	5,000	150.00%
757-2022	Bus Vouchers	0	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSES	3,334	10,000	10,000	1,358	1,926	3,284	-67.16%	10,000	10,000	10,000	204.51%
	DEPARTMENT TOTAL	45,420	90,000	122,239	26,252	49,271	75,523	-38.22%	50,000	50,000	50,000	-33.80%



2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723-2020	Recordation Fees	0	500	500	205	0	205	-59.00%	0	0	0	-100.00%
723-2021	Recordation Fees	0	500	500	0	500	500	0.00%	500	500	500	0.00%
723-2022	Recordation Fees	0	0	0	0	0	0	0.00%	500	500	500	0.00%
	TOTAL OUTSIDE SERVICES	0	1,000	1,000	205	500	705	-29.50%	1,000	1,000	1,000	41.84%
743-2020	Publishing Expense	52	500	1,000	833	1	834	-16.60%	0	0	0	-100.00%
743-2021	Publishing Expense	0	500	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
743-2022	Publishing Expense	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
	TOTAL GENERAL OPERATING EXPENSE	52	1,000	1,000	833	1	834	-16.60%	2,000	2,000	2,000	139.81%
787-2019	Equipment - MLK	114,677	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES - 2019	114,677	0	0	0	0	0	0.00%	0	0	0	0.00%
784-2020	Improvements other than Buildings	0	105,900	134,336	54,100	82,463	136,563	1.66%	0	0	0	-100.00%
789-2020	Professional Services	0	8,000	26,664	14,247	12,417	26,664	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES - 2020	0	113,900	161,000	68,347	94,880	163,227	1.38%	0	0	0	-100.00%
784-2021	Improvements other than Buildings	0	0	0	0	0	0	0.00%	120,000	120,000	120,000	0.00%
789-2021	Professional Services	0	17,200	17,200	0	0	0	-100.00%	15,000	15,000	15,000	0.00%
	TOTAL CAPITAL EXPENDITURES - 2021	0	17,200	17,200	0	0	0	-100.00%	135,000	135,000	135,000	0.00%
784-2022	Improvements other than Buildings	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	0.00%
789-2022	Professional Services	0	0	0	0	0	0	0.00%	20,000	20,000	20,000	0.00%
	TOTAL CAPITAL EXPENDITURES - 2022	0	0	0	0	0	0	0.00%	120,000	120,000	120,000	0.00%
	DEPARTMENT TOTAL	114,729	133,100	180,200	69,385	95,381	164,766	-8.56%	258,000	258,000	258,000	56.59%

2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity:
TRANSFERS IN

Dept. No.
31-191

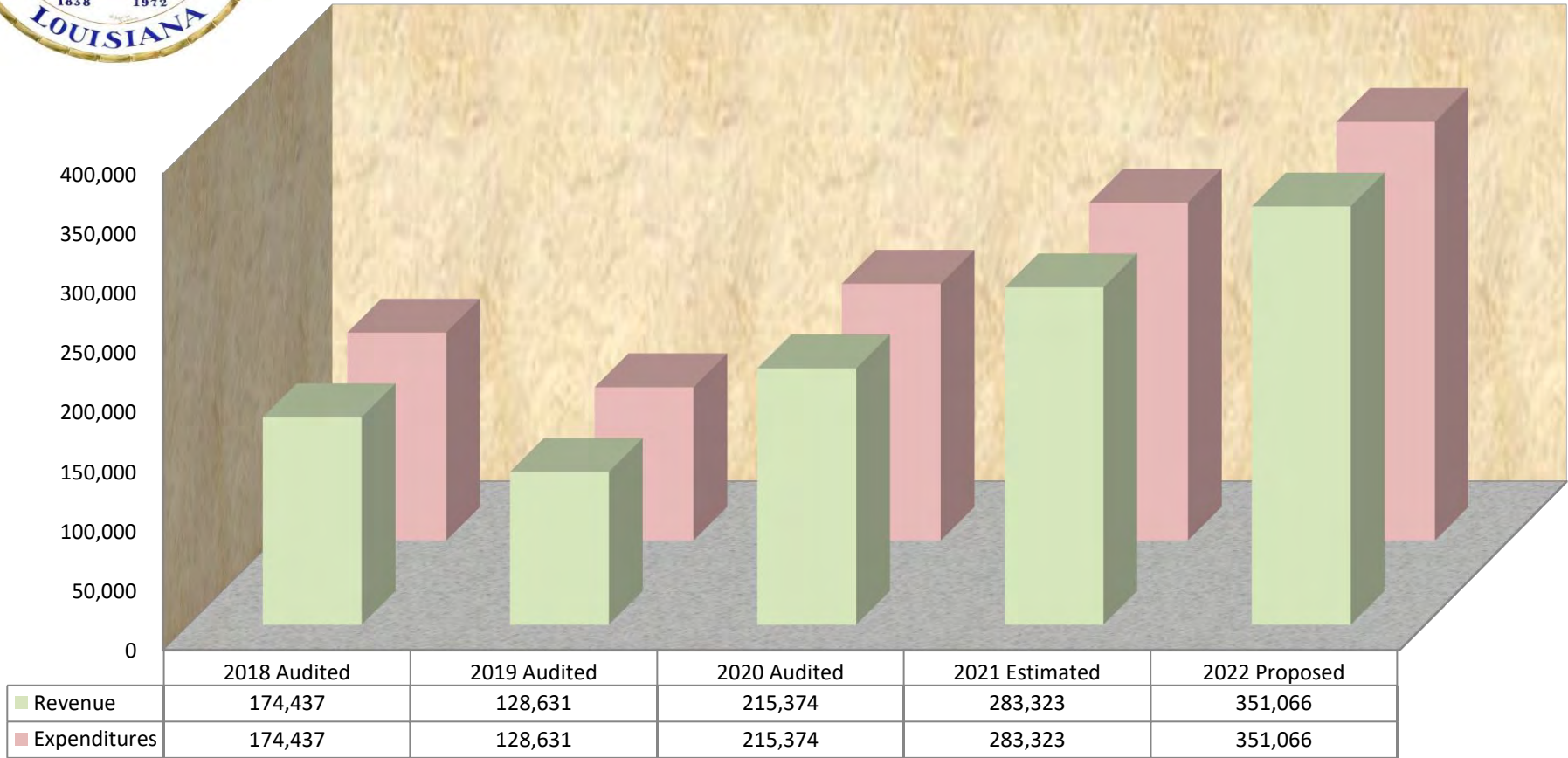
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	24,000	24,000	0.00%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSE	0	0	0	0	24,000	24,000	0.00%	0	0	0	-100.00%
	DEPARTMENT TOTAL	0	0	0	0	24,000	24,000	0.00%	0	0	0	-100.00%



Community Development Block Grant



Debt Service Funds



Enterprise Funds





2022 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
15

Fund:
GARBAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,549,974	1,632,100	1,595,670	1,039,117	555,433	1,594,550	-0.07%	3,666,958	3,666,958	3,666,958	129.97%
191	Transfers In	0	0	0	0	2,000,000	2,000,000	0.00%	0	0	0	-100.00%
	TOTAL REVENUE	1,549,974	1,632,100	1,595,670	1,039,117	2,555,433	3,594,550	125.27%	3,666,958	3,666,958	3,666,958	2.01%
144	Garbage	1,506,421	1,619,590	1,581,544	1,034,253	2,543,301	3,577,554	126.21%	1,657,295	1,657,295	1,657,295	-53.68%
192	Transfers Out	0	0	0	0	0	0	0.00%	2,000,000	2,000,000	2,000,000	0.00%
	TOTAL EXPENDITURES	1,506,421	1,619,590	1,581,544	1,034,253	2,543,301	3,577,554	126.21%	3,657,295	3,657,295	3,657,295	2.23%
	Excess (Deficiency) of Revenues over Expenditures (Operating & Capital)	43,553	12,510	14,126	4,864	12,132	16,996		9,663	9,663	9,663	
	Add Back Capital Expenditures not flowing thru Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	43,553	12,510	14,126	4,864	12,132	16,996		9,663	9,663	9,663	
	Decrease (Increase) in Reserve for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	43,553	12,510	14,126	4,864	12,132	16,996		9,663	9,663	9,663	
	Net Position - Beginning	579,053	622,606	622,606	622,606	627,470	622,606		639,602	639,602	639,602	2.73%
	Net Position - Ending	622,606	635,116	636,732	627,470	639,602	639,602		649,265	649,265	649,265	1.51%
	Change in Net Position	43,553	12,510	14,126	4,864	12,132	16,996		9,663	9,663	9,663	



2022 ANNUAL BUDGET

Department:

**Division of Activity:
SUMMARY**

**Dept. No.
15**

**Fund:
GARBAGE**

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Position											
	Invested in Capital Assets, Net of Related Debt	0										
	Restricted for Debt Service	0										
	Unrestricted	622,606										
	Total Net Position	622,606										



2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
GARBAGE REVENUE

Dept. No.
15-100

Fund:
GARBAGE

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-4590	FEMA - Hurricane Ida	0	0	0	0	0	0	0.00%	2,000,000	2,000,000	2,000,000	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0.00%	2,000,000	2,000,000	2,000,000	0.00%
566	Service Charges	1,532,953	1,615,100	1,578,670	1,027,889	550,781	1,578,670	0.00%	1,650,078	1,650,078	1,650,078	4.52%
	TOTAL CHARGES FOR SERVICES	1,532,953	1,615,100	1,578,670	1,027,889	550,781	1,578,670	0.00%	1,650,078	1,650,078	1,650,078	4.52%
572	Penalties on Service Charges	11,154	12,000	12,000	8,634	2,366	11,000	-8.33%	12,000	12,000	12,000	9.09%
	TOTAL FINES & FORFEITURES	11,154	12,000	12,000	8,634	2,366	11,000	-8.33%	12,000	12,000	12,000	9.09%
581-2	Interest - Checking	982	1,000	1,000	432	148	580	-42.00%	580	580	580	0.00%
590	Other Revenue	3,777	3,000	3,000	1,681	1,619	3,300	10.00%	3,300	3,300	3,300	0.00%
593	Bad Debt Recovery	1,108	1,000	1,000	481	519	1,000	0.00%	1,000	1,000	1,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	5,867	5,000	5,000	2,594	2,286	4,880	-2.40%	4,880	4,880	4,880	0.00%
	DEPARTMENT TOTAL	1,549,974	1,632,100	1,595,670	1,039,117	555,433	1,594,550	-0.07%	3,666,958	3,666,958	3,666,958	129.97%



2022 ANNUAL BUDGET

Department:
GARBAGE

Division of Activity:
COLLECTION & DISPOSAL

Dept. No.
15-144

Fund:
GARBAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	1,200	1,300	1,300	1,300	0	1,300	0.00%	1,800	1,800	1,800	38.46%
634	Postage	8,059	7,200	7,200	4,323	2,877	7,200	0.00%	8,000	8,000	8,000	11.11%
	TOTAL OPERATING SUPPLIES	9,259	8,500	8,500	5,623	2,877	8,500	0.00%	9,800	9,800	9,800	15.29%
721	Contractual Services	1,489,425	1,582,190	1,544,144	1,022,044	536,010	1,558,054	0.90%	1,616,495	1,616,495	1,616,495	3.75%
729-95	Merchant Services	5,078	5,300	5,300	2,497	2,503	5,000	-5.66%	5,000	5,000	5,000	0.00%
734	Professional Fees	0	18,600	18,600	0	0	0	-100.00%	20,000	20,000	20,000	0.00%
	TOTAL OUTSIDE SERVICES	1,494,503	1,606,090	1,568,044	1,024,541	538,513	1,563,054	-0.32%	1,641,495	1,641,495	1,641,495	5.02%
744-4590	FEMA - Hurricane Ida	0	0	0	0	2,000,000	2,000,000	0.00%	0	0	0	-100.00%
756	Provision for Doubtful Accounts	2,659	5,000	5,000	4,089	1,911	6,000	20.00%	6,000	6,000	6,000	0.00%
	TOTAL GENERAL OPERATING EXPENSES	2,659	5,000	5,000	4,089	2,001,911	2,006,000	40020.00%	6,000	6,000	6,000	-99.70%
	DEPARTMENT TOTAL	1,506,421	1,619,590	1,581,544	1,034,253	2,543,301	3,577,554	126.21%	1,657,295	1,657,295	1,657,295	-53.68%



2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	2,000,000	2,000,000	0.00%	0	0	0	-100.00%
	TOTAL TRANSFERS IN	0	0	0	0	2,000,000	2,000,000	0.00%	0	0	0	-100.00%



2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS OUT

Dept. No.
15-192

Fund:
GARBAGE

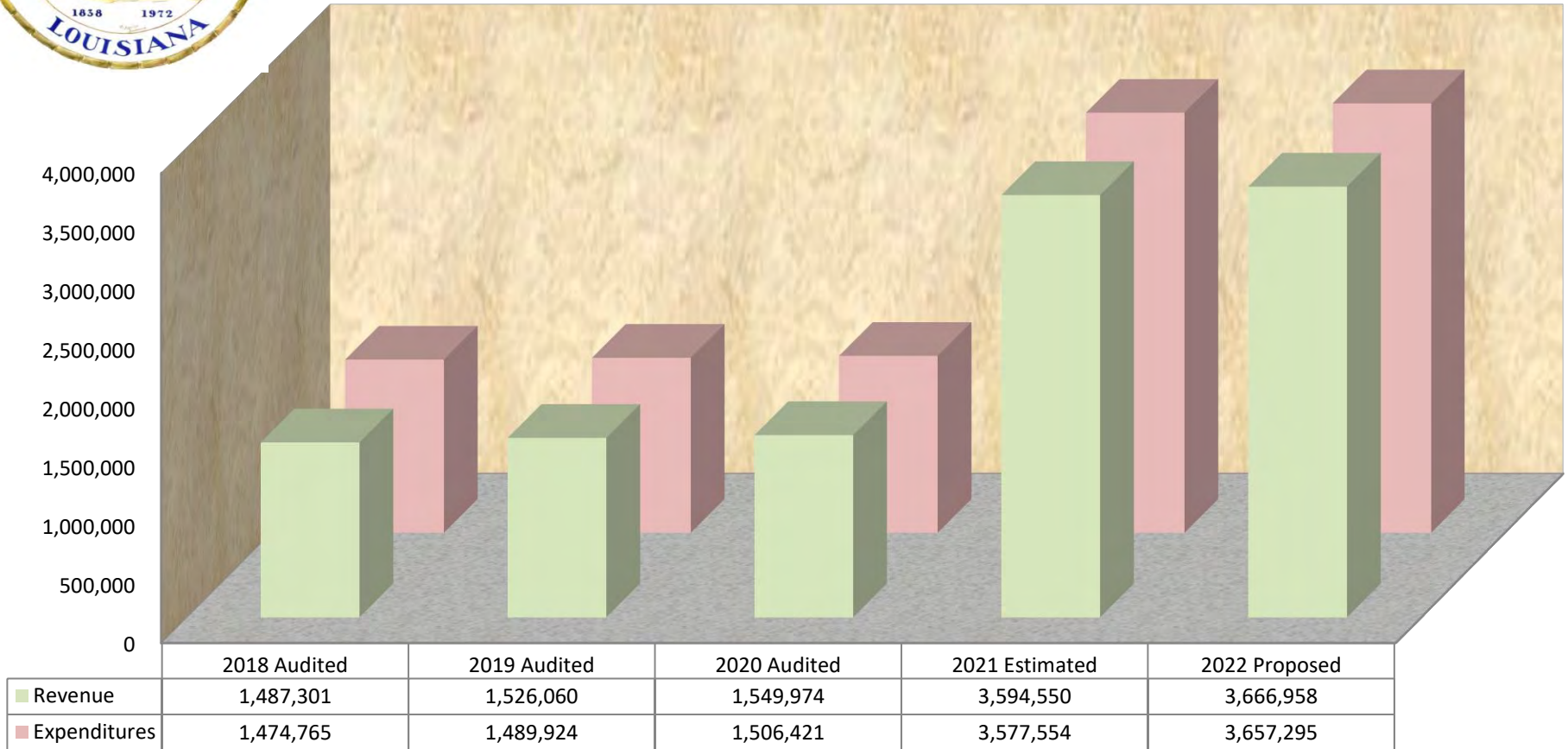
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	0	0	0	0	0	0	0.00%	2,000,000	2,000,000	2,000,000	0.00%
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.00%	2,000,000	2,000,000	2,000,000	0.00%



Garbage



2022 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
41

Fund:
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	38,314	27,312	39,312	24,824	4,928	29,752	-24.32%	27,279	27,279	27,279	-8.31%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
400	Water Revenue	2,679,005	2,591,700	2,593,100	1,817,160	1,844,905	3,662,065	41.22%	2,791,367	2,791,367	2,791,367	-23.78%
	TOTAL REVENUE	2,717,319	2,619,012	2,632,412	1,841,984	1,849,833	3,691,817	40.24%	2,818,646	2,818,646	2,818,646	-23.65%
101	Administrative	118,853	121,401	122,214	56,166	63,100	119,266	-2.41%	144,800	144,800	144,800	21.41%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
401	Water Production	1,403,271	1,754,886	1,711,035	957,059	681,272	1,638,331	-4.25%	1,791,576	1,791,576	1,791,576	9.35%
402	Water Distribution	579,457	1,992,676	2,015,273	551,196	376,809	928,005	-53.95%	2,945,616	2,945,616	3,145,616	238.97%
403	Water Administration	1,234,009	1,469,704	1,469,704	511,031	972,609	1,483,640	0.95%	1,498,720	1,498,720	1,498,720	1.02%
	TOTAL EXPENDITURES	3,335,590	5,338,667	5,318,226	2,075,452	2,093,790	4,169,242	-21.60%	6,380,712	6,380,712	6,580,712	57.84%
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	(618,271)	(2,719,655)	(2,685,814)	(233,468)	(243,957)	(477,425)		(3,562,066)	(3,562,066)	(3,762,066)	
	Add Back Capital Expenditures											
	not flowing through Income Statement	0	1,024,504	1,044,504	98,444	0	98,444		1,973,851	1,973,851	1,973,851	
	Add Back Capital Contributions	206,108	0	0	0	0	0		0	0	0	
	not flowing through Income Statement											
	Net Income (Loss) - Operating	(412,163)	(1,695,151)	(1,641,310)	(135,024)	(243,957)	(378,981)		(1,588,215)	(1,588,215)	(1,788,215)	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	

2022 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
41

Fund:
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Increase (Decrease) in Net Position	(412,163)	(1,695,151)	(1,641,310)	(135,024)	(243,957)	(378,981)		(1,588,215)	(1,588,215)	(1,788,215)	
	Net Position - Beginning	9,184,150	8,771,987	8,771,987	8,771,987	8,636,963	8,771,987	0.00%	8,393,006	8,393,006	8,393,006	-4.32%
	Net Position - Ending	8,771,987	7,076,836	7,130,677	8,636,963	8,393,006	8,393,006	17.70%	6,804,791	6,804,791	6,604,791	-21.31%
	Change in Net Position	(412,163)	(1,695,151)	(1,641,310)	(135,024)	(243,957)	(378,981)		(1,588,215)	(1,588,215)	(1,788,215)	
	Net Position											
	Invested in Capital Assets, Net of Related Debt	7,021,722										
	Restricted for Debt Service	95,357										
	Restricted for System Maintenance	106,512										
	Unrestricted	1,548,396										
	Total Net Position	8,771,987										



2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
WATER

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
41-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-1	Interest - Investments	2,676	0	0	0	0	0	0.00%	0	0	0	0.00%
581-104	Interest Subsidy - DHH Water Revenue Bonds	4,321	4,182	4,182	2,064	1,880	3,944	-5.69%	3,569	3,569	3,569	-9.51%
581-2	Interest - Checking	11,096	12,000	12,000	1,997	603	2,600	-78.33%	2,500	2,500	2,500	-3.85%
581-4	Interest - Money Market Accounts	173	30	30	37	11	48	60.00%	50	50	50	4.17%
581-8	Interest - Cost to Market	(2,003)	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	145	100	100	124	36	160	60.00%	160	160	160	0.00%
585-1	Gain on Sale of Investment	1,970	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	17,931	10,000	22,000	19,917	2,083	22,000	0.00%	20,000	20,000	20,000	-9.09%
593	Bad Debt Recovery	2,005	1,000	1,000	685	315	1,000	0.00%	1,000	1,000	1,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	38,314	27,312	39,312	24,824	4,928	29,752	-24.32%	27,279	27,279	27,279	-8.31%
	DEPARTMENT TOTAL	38,314	27,312	39,312	24,824	4,928	29,752	-24.32%	27,279	27,279	27,279	-8.31%



2022 ANNUAL BUDGET

Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
41-101

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	263	600	600	574	26	600	0.00%	1,000	1,000	1,000	66.67%
646-05	Equipment not Capitalized	189	500	296	0	0	0	-100.00%	500	500	500	0.00%
648-05	Improvements not Capitalized	0	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000	5,000	100.00%
	TOTAL OPERATING SUPPLIES	452	6,100	5,896	574	2,526	3,100	-47.42%	6,500	6,500	6,500	109.68%
681-905	Repairs & Maintenance, Other Equipment	274	500	500	71	429	500	0.00%	500	500	500	0.00%
685-05	Equipment Rental	851	1,550	1,550	678	872	1,550	0.00%	1,550	1,550	1,550	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,125	2,050	2,050	749	1,301	2,050	0.00%	2,050	2,050	2,050	0.00%
701-05	Janitorial Supplies	999	1,100	1,100	813	287	1,100	0.00%	1,500	1,500	1,500	36.36%
711-05	Repairs & Maintenance, Buildings	144	5,000	5,000	136	2,364	2,500	-50.00%	34,000	34,000	34,000	1260.00%
713-05	Utilities	5,731	7,000	7,000	3,527	5,673	9,200	31.43%	9,200	9,200	9,200	0.00%
714-05	Pest Control	168	200	200	112	56	168	-16.00%	200	200	200	19.05%
	TOTAL BUILDING EXPENSES	7,042	13,300	13,300	4,588	8,380	12,968	-2.50%	44,900	44,900	44,900	246.24%
729-95	Merchant Services	8,308	8,120	8,120	8,909	(609)	8,300	2.22%	8,300	8,300	8,300	0.00%
734-05271	Professional Services, Covid 19	1,589	0	1,017	1,016	1	1,017	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	9,897	8,120	9,137	9,925	(608)	9,317	1.97%	8,300	8,300	8,300	-10.92%
754	Cash Over & Short	33	100	100	4	96	100	0.00%	100	100	100	0.00%
	TOTAL GENERAL OPERATING EXPENSE	33	100	100	4	96	100	0.00%	100	100	100	0.00%
787-05	Equipment Not Capitalized	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
792	Bond - Interest Payments	100,304	91,731	91,731	40,326	51,405	91,731	-100.00%	82,950	82,950	82,950	0.00%
	TOTAL DEBT SERVICE	100,304	91,731	91,731	40,326	51,405	91,731	0.00%	82,950	82,950	82,950	-9.57%



Department:
GENERAL ADMINISTRATION

Fund:
WATER

2022 ANNUAL BUDGET

Division of Activity:
ADMINISTRATIVE

Major Function:
ENTERPRISE

Dept. No.
41-101

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	DEPARTMENT TOTAL	118,853	121,401	122,214	56,166	63,100	119,266	-2.41%	144,800	144,800	144,800	21.41%



2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS IN

Dept. No.
41-191

Fund:
WATER

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 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%

2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
WATER



Division of Activity:
TRANSFERS OUT

Major Function:
TRANSFER OF FUNDS

Dept. No.
41-192

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 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%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-263	FEMA - Hurricane Barry	407	0	0	0	0	0	0.00%	0	0	0	0.00%
531-258	American Recoveries Act	0	0	0	0	953,679	953,679	0.00%	0	0	0	-100.00%
531-4590	FEMA - Hurricane Ida	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	407	0	0	0	953,679	953,679	0.00%	0	0	0	-100.00%
540-265	CWEF - Level Sensors	32,000	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL STATE GRANTS	32,000	0	0	0	0	0	0.00%	0	0	0	0.00%
566	Service Charges	2,488,768	2,468,600	2,468,600	1,704,807	870,789	2,575,596	4.33%	2,656,767	2,656,767	2,656,767	3.15%
567	Water Tie-In Fees	22,837	15,000	15,000	16,392	1,608	18,000	20.00%	18,000	18,000	18,000	0.00%
	TOTAL CHARGES FOR SERVICES	2,511,605	2,483,600	2,483,600	1,721,199	872,397	2,593,596	4.43%	2,674,767	2,674,767	2,674,767	3.13%
572	Penalties on Service Charges	15,022	12,000	12,000	10,522	3,178	13,700	14.17%	15,000	15,000	15,000	9.49%
	TOTAL FINES & FORFEITURES	15,022	12,000	12,000	10,522	3,178	13,700	14.17%	15,000	15,000	15,000	9.49%
590	Other Revenue	80,159	80,000	80,000	67,079	13,511	80,590	0.74%	81,600	81,600	81,600	1.25%
590-219	Revenue from Non-Employer Contributions - Pension	20,147	0	0	0	0	0	0.00%	0	0	0	0.00%
591	After Hour Reconnect Fees	5,360	4,100	5,500	5,770	730	6,500	18.18%	6,000	6,000	6,000	-7.69%
592	Transfers & Reconnects	14,305	12,000	12,000	12,590	1,410	14,000	16.67%	14,000	14,000	14,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	119,971	96,100	97,500	85,439	15,651	101,090	3.68%	101,600	101,600	101,600	0.50%
	DEPARTMENT TOTAL	2,679,005	2,591,700	2,593,100	1,817,160	1,844,905	3,662,065	41.22%	2,791,367	2,791,367	2,791,367	-23.78%



2022 ANNUAL BUDGET

Department:
WATER PRODUCTION

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	246,608	321,989	258,346	175,387	85,781	261,168	1.09%	299,561	299,561	299,561	14.70%
601-183	On Call Pay	3,384	7,288	7,288	1,903	5,385	7,288	0.00%	7,288	7,288	7,288	0.00%
605	Overtime	30,461	40,000	40,000	32,281	7,719	40,000	0.00%	50,000	50,000	50,000	25.00%
606	Employee Health Insurance	61,860	85,338	68,592	46,765	21,827	68,592	0.00%	78,428	78,428	78,428	14.34%
607	Employee Dental Insurance	2,982	3,509	3,509	2,216	1,005	3,221	-8.21%	3,583	3,583	3,583	11.24%
608	Employee Life Insurance	1,043	1,198	1,198	690	311	1,001	-16.44%	1,040	1,040	1,040	3.90%
610	Medicare Expense	4,047	5,355	5,355	3,017	2,045	5,062	-5.47%	5,174	5,174	5,174	2.21%
611	Uniform Expense - Employer	1,962	4,177	4,177	1,287	1,613	2,900	-30.57%	3,430	3,430	3,430	18.28%
615	Municipal Employee Retirement	88,385	97,137	97,137	63,225	26,938	90,163	-7.18%	90,520	90,520	90,520	0.40%
615-219	Pension Expense - Audit Entry	7,247	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	1,124	1,302	1,302	788	416	1,204	-7.53%	1,220	1,220	1,220	1.33%
619	Compensated Absences	48,881	0	35,736	35,735	1	35,736	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(1,048)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	13,292	15,126	15,126	9,434	3,867	13,301	-12.07%	14,385	14,385	14,385	8.15%
622-242	Wellness - Fitness Reimbursement	0	0			0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	510,228	582,419	537,766	372,728	156,908	529,636	-1.51%	554,629	554,629	554,629	4.72%
631	Operating Supplies	2,133	7,500	7,500	6,273	1,227	7,500	0.00%	7,500	7,500	7,500	0.00%
633	Printed Forms	1,300	2,000	2,000	1,376	624	2,000	0.00%	2,000	2,000	2,000	0.00%
634	Postage	1,816	3,250	3,250	1,717	553	2,270	-30.15%	3,250	3,250	3,250	43.17%
645	Chemicals	267,544	360,000	360,000	217,894	142,106	360,000	0.00%	360,000	360,000	360,000	0.00%
646	Assets not Capitalized	4,877	10,000	10,000	887	4,113	5,000	-50.00%	10,000	10,000	10,000	100.00%
648	Improvements not Capitalized	58,248	72,000	72,000	27,700	12,300	40,000	-44.44%	80,000	80,000	80,000	100.00%
648-42	Improvements not Capitalized, Bulkhead Water Reservoir	72,650	100,000	100,000	61,370	0	61,370	-38.63%	150,000	150,000	150,000	144.42%
649	Laboratory Supplies	11,828	15,000	15,000	6,698	8,302	15,000	0.00%	15,000	15,000	15,000	0.00%
650	Diesel	0	1,500	1,500	0	1,000	1,000	-33.33%	1,500	1,500	1,500	50.00%
	TOTAL OPERATING SUPPLIES	420,396	571,250	571,250	323,915	170,225	494,140	-13.50%	629,250	629,250	629,250	27.34%



2022 ANNUAL BUDGET

Department:
WATER PRODUCTION

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gasoline, Oil & Grease	422	3,000	3,000	510	990	1,500	-50.00%	3,000	3,000	3,000	100.00%
681-1	Repairs & Maintenance, Vehicles	108	1,000	1,000	10	490	500	-50.00%	1,000	1,000	1,000	100.00%
681-8	Service Contracts on Equipment	17,561	22,000	22,000	4,560	11,400	15,960	-27.45%	14,000	14,000	14,000	-12.28%
681-9	Repairs & Maintenance, Other Equipment	111,400	128,000	128,000	16,818	83,182	100,000	-21.88%	128,000	128,000	128,000	28.00%
685	Equipment Rental	2,703	10,000	10,000	1,377	3,823	5,200	-48.00%	10,000	10,000	10,000	92.31%
687	Equipment Leasing	10,838	11,000	11,000	4,492	1,508	6,000	-45.45%	6,000	6,000	6,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	143,032	175,000	175,000	27,767	101,393	129,160	-26.19%	162,000	162,000	162,000	25.43%
701	Janitorial Supplies	205	750	750	208	542	750	0.00%	750	750	750	0.00%
711	Repairs & Maintenance, Building	27	15,000	15,000	5,639	9,361	15,000	0.00%	15,000	15,000	15,000	0.00%
712	Telecommunications	10,368	10,700	10,700	6,463	4,837	11,300	5.61%	11,300	11,300	11,300	0.00%
713	Utilities	141,438	152,000	152,000	112,064	69,936	182,000	19.74%	182,000	182,000	182,000	0.00%
714	Pest Control	0	600	600	0	0	0	-100.00%	600	600	600	0.00%
	TOTAL BUILDING EXPENSE	152,038	179,050	179,050	124,374	84,676	209,050	16.76%	209,650	209,650	209,650	0.29%
721	Contractual Services	695	800	800	493	194	687	-14.13%	708	708	708	3.06%
722	DEQ Water Pollution Control	1,587	1,590	1,590	1,037	553	1,590	0.00%	1,590	1,590	1,590	0.00%
723	Recordation Fees	0	150	150	0	0	0	-100.00%	210	210	210	0.00%
730	Drug Testing	56	450	450	0	120	120	-73.33%	420	420	420	250.00%
730-271	Drug Testing, COVID	0	0	0	0	0	0	0.00%	840	840	840	0.00%
734	Professional Fees	7,200	100,000	100,000	13,445	26,555	40,000	-60.00%	78,000	78,000	78,000	95.00%
	TOTAL OUTSIDE SERVICES	9,538	102,990	102,990	14,975	27,422	42,397	-58.83%	81,768	81,768	81,768	92.86%
742	Insurance	29,993	34,488	35,290	35,290	0	35,290	0.00%	41,808	41,808	41,808	18.47%
743	Publishing	0	1,500	1,500	525	475	1,000	-33.33%	1,500	1,500	1,500	50.00%
744-4590	FEMA - Hurricane Ida	0	0	0	1,884	90,000	91,884	0.00%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	40,614	5,439	5,439	4,020	1,423	5,443	0.07%	6,430	6,430	6,430	18.13%
749-1	Bayou Lafourche Fresh Water District User Fee	19,086	20,000	20,000	11,323	8,177	19,500	-2.50%	20,000	20,000	20,000	2.56%

2022 ANNUAL BUDGET



Department:
WATER PRODUCTION

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
749-2	Safe Water Act Fee	75,915	75,600	75,600	38,162	38,395	76,557	1.27%	77,520	77,520	77,520	1.26%
759-194	Pre-Employment Physical	0	500	500	124	0	124	-75.20%	371	371	371	199.19%
	TOTAL GENERAL OPERATING EXPENSES	165,608	137,527	138,329	91,328	138,470	229,798	66.12%	147,629	147,629	147,629	-35.76%
762	Training & Seminars	1,931	3,000	3,000	915	1,085	2,000	-33.33%	3,000	3,000	3,000	50.00%
764	Dues & Subscriptions	500	650	650	360	290	650	0.00%	650	650	650	0.00%
771	Travel	0	3,000	3,000	697	803	1,500	-50.00%	3,000	3,000	3,000	100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,431	6,650	6,650	1,972	2,178	4,150	-37.59%	6,650	6,650	6,650	60.24%
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	1,403,271	1,754,886	1,711,035	957,059	681,272	1,638,331	-4.25%	1,791,576	1,791,576	1,791,576	9.35%

2022 ANNUAL BUDGET



Department:
WATER PRODUCTION

Fund:
WATER

Division of Activity:
PRODUCTION

Major Function:
ENTERPRISE

Dept. No.
41-401

DEPARTMENT DETAIL

EMPLOYEE POSITION	CURRENT	PERSONNEL		2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
		AGENCY REQUEST	PROPOSED					
Water Plant Manager	1	1	1	65,114	68,536	66,344	66,344	66,344
Senior Electrician	1	1	1	52,002	54,859	53,367	53,367	53,367
Senior Water Plant Operator	1	1	1	0	26,436	38,766	38,766	38,766
Water Plant Operator I	3	3	3	181,410	122,788	113,975	113,975	113,975
Water Plant Apprentice	1	1	1	0	17,967	27,109	27,109	27,109
Custodian I	0	0	0	23,463	6,318	0	0	0
TOTAL POSITIONS	7	7	7					
SALARIES				321,989	296,904	299,561	299,561	299,561
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				40,000	40,000	50,000	50,000	50,000
TOTAL				361,989	336,904	349,561	349,561	349,561

2022 ANNUAL BUDGET



Department:
WATER DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	167,321	195,946	178,957	127,086	51,335	178,421	-0.30%	198,944	198,944	198,944	11.50%
601-183	On Call Pay	5,182	5,830	5,830	3,038	2,792	5,830	0.00%	5,466	5,466	5,466	-6.24%
605	Overtime	13,136	30,000	30,000	9,094	10,906	20,000	-33.33%	30,000	30,000	30,000	50.00%
606	Employee Health Insurance	44,881	55,488	55,488	36,342	13,397	49,739	-10.36%	53,220	53,220	53,220	7.00%
607	Employee Dental Insurance	2,022	2,148	2,148	1,606	584	2,190	1.96%	2,286	2,286	2,286	4.38%
608	Employee Life Insurance	946	948	948	719	249	968	2.11%	948	948	948	-2.07%
610	Medicare Expense	2,689	3,361	3,361	2,068	1,158	3,226	-4.02%	3,399	3,399	3,399	5.36%
611	Uniform Expense	2,239	3,500	3,500	1,884	1,616	3,500	0.00%	3,650	3,650	3,650	4.29%
615	Municipal Employee Retirement	57,196	59,524	59,524	44,269	15,966	60,235	1.19%	60,301	60,301	60,301	0.11%
615-219	Pension Expense - Audit Entry	4,756	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	794	822	822	604	208	812	-1.22%	838	838	838	3.20%
619	Compensated Absences	22,740	0	16,989	16,988	1	16,989	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	52	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	8,637	9,854	9,854	6,323	2,629	8,952	-9.15%	9,823	9,823	9,823	9.73%
622-242	Wellness - Fitness Center	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	332,591	367,421	367,421	250,021	100,841	350,862	-4.51%	368,875	368,875	368,875	5.13%
631	Operating Supplies	45,938	65,000	65,000	60,535	4,465	65,000	0.00%	95,000	95,000	95,000	46.15%
631-3	Meters	51,499	50,000	60,885	24,409	36,476	60,885	0.00%	80,000	80,000	80,000	31.40%
633	Printed Forms	108	500	500	0	250	250	-50.00%	500	500	500	100.00%
634	Postage	453	550	550	360	190	550	0.00%	550	550	550	0.00%
646	Assets not Capitalized	3,615	4,000	3,790	994	1,506	2,500	-34.04%	4,000	4,000	4,000	60.00%
648	Improvements not Capitalized	0	120,300	120,300	0	0	0	-100.00%	120,300	120,300	120,300	0.00%
	TOTAL OPERATING SUPPLIES	101,613	240,350	251,025	86,298	42,887	129,185	-48.54%	300,350	300,350	300,350	132.50%
671	Gas, Oil & Grease	6,517	8,500	8,500	6,526	3,474	10,000	17.65%	13,000	13,000	13,000	30.00%
681-1	Repairs & Maintenance, Vehicles	3,212	2,500	2,500	1,317	1,183	2,500	0.00%	2,500	2,500	2,500	0.00%
681-2	Repairs & Maintenance, Tractors	953	1,000	1,000	356	644	1,000	0.00%	1,000	1,000	1,000	0.00%



2022 ANNUAL BUDGET

Department:
WATER DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Repairs & Maintenance, Other Equipment	33,103	230,000	223,743	16,996	206,747	223,743	0.00%	150,000	150,000	350,000	56.43%
685	Equipment Rental	1,450	1,500	1,500	0	1,000	1,000	-33.33%	1,500	1,500	1,500	50.00%
687	Equipment Leasing	12,461	13,000	13,000	12,437	5,563	18,000	38.46%	18,000	18,000	18,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	57,696	256,500	250,243	37,632	218,611	256,243	2.40%	186,000	186,000	386,000	50.64%
712	Telecommunications	2,844	2,820	2,820	2,460	1,640	4,100	45.39%	4,100	4,100	4,100	0.00%
	TOTAL BUILDING EXPENSE	2,844	2,820	2,820	2,460	1,640	4,100	45.39%	4,100	4,100	4,100	0.00%
721	Contractual Services	2,374	2,398	2,398	1,789	609	2,398	0.00%	2,398	2,398	2,398	0.00%
722-245	Permit Fees - DOTD Right of Way	67	100	100	67	33	100	0.00%	100	100	100	0.00%
723	Recordation Fees	0	200	200	0	105	105	-47.50%	200	200	200	90.48%
730	Drug Testing	320	300	300	308	142	450	50.00%	360	360	360	-20.00%
730-271	Drug Testing, COVID	0	0	1,050	1,050	0	1,050	0.00%	1,260	1,260	1,260	20.00%
734	Professional Fees	0	25,000	19,557	450	9,840	10,290	-47.38%	20,000	20,000	20,000	94.36%
	TOTAL OUTSIDE SERVICES	2,761	27,998	23,605	3,664	10,729	14,393	-39.03%	24,318	24,318	24,318	68.96%
742	Insurance	55,696	63,033	64,790	64,790	0	64,790	0.00%	77,379	77,379	77,379	19.43%
743	Publishing	1,049	500	500	428	72	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	15,142	0	0	0	0	0	0.00%	0	0	0	0.00%
759-1	Other Miscellaneous Operating Expense	675	2,000	2,000	555	1,445	2,000	0.00%	2,000	2,000	2,000	0.00%
759-194	Pre-Employment Physical	327	0	815	437	1	438	-46.26%	693	693	693	58.22%
	TOTAL GENERAL OPERATING EXPENSES	72,889	65,533	68,105	66,210	1,518	67,728	-0.55%	80,572	80,572	80,572	18.96%
761	Loss on Sale / Abandonment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
762	Training & Seminars	7,475	5,000	5,000	4,750	250	5,000	0.00%	5,000	5,000	5,000	0.00%
764	Dues & Subscriptions	50	50	50	50	0	50	0.00%	50	50	50	0.00%
771	Travel	1,538	2,500	2,500	1,667	333	2,000	-20.00%	2,500	2,500	2,500	25.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	9,063	7,550	7,550	6,467	583	7,050	-6.62%	7,550	7,550	7,550	7.09%

2022 ANNUAL BUDGET



Department:
WATER DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784	Improvements Other Than Building	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-258	Improvements Other Than Bldg. - N. Thibodaux Waterline	0	953,975	953,975	0	0	0	-100.00%	1,805,870	1,805,870	1,805,870	0.00%
787	Other Equipment	0	0	0	0	0	0	0.00%	125,000	125,000	125,000	0.00%
787-265	Other Equipment, CWEF - Level Sensors	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789	Professional Services	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-258	Professional Services - N. Thibodaux Waterline	0	70,529	90,529	98,444	0	98,444	8.74%	42,981	42,981	42,981	-56.34%
	TOTAL CAPITAL EXPENDITURES	0	1,024,504	1,044,504	98,444	0	98,444	-90.58%	1,973,851	1,973,851	1,973,851	1905.05%
	DEPARTMENT TOTAL	579,457	1,992,676	2,015,273	551,196	376,809	928,005	-53.95%	2,945,616	2,945,616	3,145,616	238.97%



2022 ANNUAL BUDGET

Department:
WATER DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	CURRENT	PERSONNEL AGENCY REQUEST	PROPOSED	2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
Utility Service Crew Chief	1	1	1	45,508	47,295	46,233	46,233	46,233
Utility Service Repair Technician	5	5	5	150,438	148,115	152,711	152,711	152,711
TOTAL POSITIONS	6	6	6					
SALARIES				195,946	195,410	198,944	198,944	198,944
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				30,000	20,000	30,000	30,000	30,000
TOTAL				225,946	215,410	228,944	228,944	228,944



2022 ANNUAL BUDGET

Department:
WATER ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
41-403

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	72,998	91,698	81,285	52,969	26,350	79,319	-2.42%	94,078	94,078	94,078	18.61%
605	Overtime	0	1,000	1,000	676	324	1,000	0.00%	1,000	1,000	1,000	0.00%
606	Employee Health Insurance	19,655	24,173	24,173	15,690	5,579	21,269	-12.01%	23,186	23,186	23,186	9.01%
607	Employee Dental Insurance	695	716	716	690	241	931	30.03%	991	991	991	6.44%
608	Employee Life Insurance	317	316	316	238	78	316	0.00%	316	316	316	0.00%
610	Medicare Expense	1,033	1,344	1,344	750	585	1,335	-0.67%	1,379	1,379	1,379	3.30%
615	Municipal Employee Retirement	26,342	27,051	27,051	19,100	7,773	26,873	-0.66%	27,753	27,753	27,753	3.27%
615-219	Pension Expense - Audit Entry	2,149	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	394	385	385	299	86	385	0.00%	396	396	396	2.86%
619	Compensated Absences	16,280	0	10,413	10,413	0	10,413	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	4,156	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	200	207	207	128	51	179	-13.53%	194	194	194	8.38%
622-242	Wellness - Fitness Center	0	0	68	68	0	68	0.00%	0	0	0	-100.00%
	TOTAL PERSONNEL EXPENSE	144,219	146,890	146,958	101,021	41,067	142,088	-3.31%	149,293	149,293	149,293	5.07%
631	Operating Supplies	2,928	3,500	3,500	2,631	869	3,500	0.00%	4,000	4,000	4,000	14.29%
633	Printed Forms	1,756	2,500	2,500	2,162	338	2,500	0.00%	3,000	3,000	3,000	20.00%
634	Postage	8,765	7,500	7,500	4,641	2,859	7,500	0.00%	8,200	8,200	8,200	9.33%
646	Assets not Capitalized	1,622	5,000	3,759	1,865	1,135	3,000	-20.19%	5,000	5,000	5,000	66.67%
	TOTAL OPERATING SUPPLIES	15,071	18,500	17,259	11,299	5,201	16,500	-4.40%	20,200	20,200	20,200	22.42%
681-8	Service Contracts	13,036	13,420	13,420	12,677	743	13,420	0.00%	13,420	13,420	13,420	0.00%
681-9	Repairs & Maintenance, Other Equipment	641	500	500	0	500	500	0.00%	500	500	500	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	13,677	13,920	13,920	12,677	1,243	13,920	0.00%	13,920	13,920	13,920	0.00%
712	Telecommunications	1,338	1,370	3,000	1,477	1,523	3,000	0.00%	3,000	3,000	3,000	0.00%
712-233	Telecommunications - UMS Beacon Services	76,333	76,000	76,000	50,208	25,792	76,000	0.00%	77,000	77,000	77,000	1.32%
	TOTAL BUILDING EXPENSE	77,671	77,370	79,000	51,685	27,315	79,000	0.00%	80,000	80,000	80,000	1.27%



2022 ANNUAL BUDGET

Department:
WATER ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
41-403

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	10,314	339	339	230	195	425	25.37%	425	425	425	0.00%
730	Drug Testing	0	100	100	0	0	0	-100.00%	120	120	120	0.00%
730-271	Drug Testing, COVID	0	0	1,260	1,260	0	1,260	0.00%	420	420	420	-66.67%
734	Professional Fees	0	500	0	0	0	0	0.00%	500	500	500	0.00%
	TOTAL OUTSIDE SERVICES	10,314	939	1,699	1,490	195	1,685	-0.82%	1,465	1,465	1,465	-13.06%
742	Insurance	5,087	5,855	6,138	6,138	0	6,138	0.00%	7,203	7,203	7,203	17.35%
743	Publishing	0	500	0	0	0	0	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	4,211	2,243	2,243	1,658	587	2,245	0.09%	2,652	2,652	2,652	18.13%
756	Provision for Doubtful Accounts	3,604	8,000	8,000	5,577	0	5,577	-30.29%	8,000	8,000	8,000	43.45%
	TOTAL GENERAL OPERATING EXPENSES	12,902	16,598	16,381	13,373	587	13,960	-14.78%	18,355	18,355	18,355	31.48%
762	Training & Seminars	0	500	0	0	0	0	0.00%	500	500	500	0.00%
767	Depreciation Expense	897,684	875,000	875,000	0	897,000	897,000	2.51%	895,000	895,000	895,000	-0.22%
771	Travel	0	500	0	0	0	0	0.00%	500	500	500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	897,684	876,000	875,000	0	897,000	897,000	2.51%	896,000	896,000	896,000	-0.11%
794	Principal - Capital Lease	0	265,436	265,436	265,436	0	265,436	0.00%	274,133	274,133	274,133	3.28%
795	Interest - Capital Lease	62,471	54,051	54,051	54,050	1	54,051	0.00%	45,354	45,354	45,354	-16.09%
	TOTAL DEBT SERVICE	62,471	319,487	319,487	319,486	1	319,487	0.00%	319,487	319,487	319,487	0.00%
	DEPARTMENT TOTAL	1,234,009	1,469,704	1,469,704	511,031	972,609	1,483,640	0.95%	1,498,720	1,498,720	1,498,720	1.02%

2022 ANNUAL BUDGET

Department:
WATER ADMINISTRATION



Division of Activity:
ADMINISTRATIVE

Dept. No.
41-403

Fund:
WATER

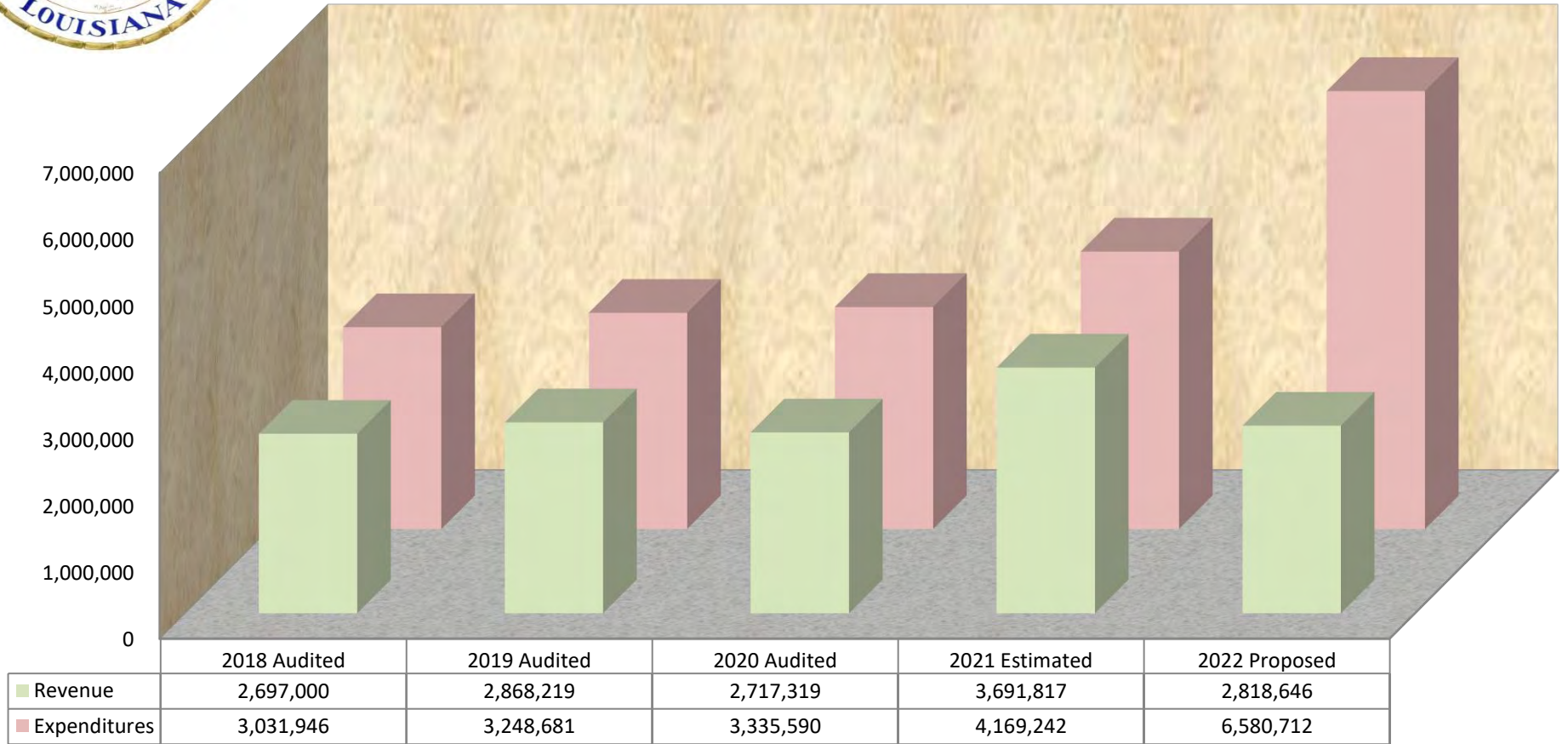
Major Function:
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
	CURRENT	AGENCY REQUEST	PROPOSED					
Utility Billing Supervisor	1	1	1	45,849	46,566	47,039	47,039	47,039
Utility Collection Supervisor	1	1	1	45,849	43,166	47,039	47,039	47,039
TOTAL POSITIONS	2	2	2					
SALARIES				91,698	89,732	94,078	94,078	94,078
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				1,000	1,000	1,000	1,000	1,000
TOTAL				92,698	90,732	95,078	95,078	95,078



Water



2022 ANNUAL BUDGET



Department:
Fund:
SEWERAGE AND GAS

Division of Activity:
SUMMARY

Dept. No.
43

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	32,032	18,010	18,410	18,173	6,272	24,445	32.78%	15,850	15,850	15,850	-35.16%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
200	Sewerage Revenue	2,001,423	2,371,920	6,660,753	3,199,314	554,635	3,753,949	-43.64%	4,515,249	4,515,249	4,515,249	20.28%
300	Gas Revenue	2,030,409	2,176,160	2,202,521	1,786,966	986,306	2,773,272	25.91%	2,955,356	2,955,356	2,955,356	6.57%
	TOTAL REVENUE	4,063,864	4,566,090	8,881,684	5,004,453	1,547,213	6,551,666	-26.23%	7,486,455	7,486,455	7,486,455	14.27%
101	Administrative	70,613	135,581	136,394	69,939	53,706	123,645	-9.35%	155,189	155,189	155,189	25.51%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
201	Sewerage Maintenance	787,043	4,865,911	6,156,053	2,369,523	931,462	3,300,985	-46.38%	4,337,826	4,337,826	4,337,826	31.41%
202	Sewerage Administration	589,778	866,329	866,329	18,464	783,794	802,258	-7.40%	808,981	808,981	808,981	0.84%
203	Sewerage Collection / Lift Stations	625,273	877,070	1,941,261	576,939	858,390	1,435,329	-26.06%	1,889,662	1,889,662	1,889,662	31.65%
301	Gas Production	855,626	816,890	816,890	862,886	530,890	1,393,776	70.62%	1,376,838	1,376,838	1,376,838	-1.22%
302	Gas Distribution	445,956	550,540	594,256	399,202	251,492	650,694	9.50%	725,372	725,372	725,372	11.48%
303	Gas Administration	537,059	648,407	642,914	304,893	333,838	638,731	-0.65%	653,974	653,974	653,974	2.39%
	TOTAL EXPENDITURES	3,911,348	8,760,728	11,154,097	4,601,846	3,743,572	8,345,418	-25.18%	9,947,842	9,947,842	9,947,842	19.20%
	Excess (Deficiency) of Revenues over Expenditures (Operating & Capital)	152,516	(4,194,638)	(2,272,413)	402,607	(2,196,359)	(1,793,752)		(2,461,387)	(2,461,387)	(2,461,387)	
	Add Back Capital Expenditures not flowing through Income Statement	0	3,662,727	6,027,609	1,759,275	838,479	2,597,754		3,530,187	3,530,187	3,530,187	
	Add Back Capital Contributions not flowing through Income Statement	447,813	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	600,329	(531,911)	3,755,196	2,161,882	(1,357,880)	804,002		1,068,800	1,068,800	1,068,800	

2022 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
43

Fund:
SEWERAGE AND GAS

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	600,329	(531,911)	3,755,196	2,161,882	(1,357,880)	804,002		1,068,800	1,068,800	1,068,800	
	Net Position - Beginning (Restated)	13,405,025	14,005,354	14,005,354	14,005,354	16,167,236	14,005,354	0.00%	14,809,356	14,809,356	14,809,356	5.74%
	Net Position - Ending	14,005,354	13,473,443	17,760,550	16,167,236	14,809,356	14,809,356	-16.62%	15,878,156	15,878,156	15,878,156	7.22%
	Change in Net Position	600,329	(531,911)	3,755,196	2,161,882	(1,357,880)	804,002		1,068,800	1,068,800	1,068,800	
	Net Position											
	Invested in Capital Assets, Net of Related Debt	11,956,063										
	Restricted for Debt Service	365,766										
	Restricted for System Maintenance	1,529,453										
	Unrestricted	154,072										
	Total Net Position	14,005,354										



2022 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
43-100

Fund:
SEWERAGE AND GAS

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-1	Interest - Investments	2,335	0	0	0	0	0	0.00%	0	0	0	0.00%
581-2	Interest - Checking	8,302	8,500	8,500	4,190	1,310	5,500	-35.29%	5,000	5,000	5,000	-9.09%
581-4	Interest - MMA	288	60	60	105	15	120	100.00%	100	100	100	-16.67%
581-8	Interest - Cost to Market	1,400	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	102	100	100	125	30	155	55.00%	150	150	150	-3.23%
585-1	Sale of Investment - Gain	2,405	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	16,155	8,100	8,500	13,446	4,424	17,870	110.24%	9,600	9,600	9,600	-46.28%
593	Bad Debt Recovery	1,045	1,250	1,250	307	493	800	-36.00%	1,000	1,000	1,000	25.00%
	TOTAL MISCELLANEOUS REVENUE	32,032	18,010	18,410	18,173	6,272	24,445	32.78%	15,850	15,850	15,850	-35.16%
	DEPARTMENT TOTAL	32,032	18,010	18,410	18,173	6,272	24,445	32.78%	15,850	15,850	15,850	-35.16%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	261	600	600	574	26	600	0.00%	1,000	1,000	1,000	66.67%
646-05	Assets not Capitalized	189	500	296	0	0	0	-100.00%	500	500	500	0.00%
648-05	Improvements not Capitalized	0	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000	5,000	100.00%
	TOTAL OPERATING SUPPLIES	450	6,100	5,896	574	2,526	3,100	-47.42%	6,500	6,500	6,500	109.68%
681-905	Repairs & Maintenance, Other Equipment	274	500	500	71	429	500	0.00%	500	500	500	0.00%
685-05	Equipment Rental	851	1,550	1,550	678	872	1,550	0.00%	1,550	1,550	1,550	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,125	2,050	2,050	749	1,301	2,050	0.00%	2,050	2,050	2,050	0.00%
701-05	Janitorial Supplies	998	1,100	1,100	813	287	1,100	0.00%	1,500	1,500	1,500	36.36%
711-05	Repairs & Maintenance, Buildings	144	5,000	5,000	136	2,364	2,500	-50.00%	34,000	34,000	34,000	1260.00%
713-05	Utilities	5,731	7,000	7,000	3,527	5,673	9,200	31.43%	9,200	9,200	9,200	0.00%
714-05	Pest Control	168	200	200	112	56	168	-16.00%	200	200	200	19.05%
	TOTAL BUILDING EXPENSE	7,041	13,300	13,300	4,588	8,380	12,968	-2.50%	44,900	44,900	44,900	246.24%
729-95	Merchant Services	12,715	13,600	13,600	7,731	6,769	14,500	6.62%	14,500	14,500	14,500	0.00%
734-05271	Professional Fees - Covid 19	1,589	0	1,017	1,016	1	1,017	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	14,304	13,600	14,617	8,747	6,770	15,517	6.16%	14,500	14,500	14,500	-6.55%
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	47,693	100,531	100,531	55,281	34,729	90,010	-10.47%	87,239	87,239	87,239	-3.08%
	TOTAL DEBT SERVICE	47,693	100,531	100,531	55,281	34,729	90,010	-10.47%	87,239	87,239	87,239	-3.08%
	DEPARTMENT TOTAL	70,613	135,581	136,394	69,939	53,706	123,645	-9.35%	155,189	155,189	155,189	25.51%



2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 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%



2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-241	FEMA (HMPG) - Permanent Generator - NWWTP	0	0	188,890	0	243,756	243,756	29.05%	0	0	0	-100.00%
531-263	FEMA - Hurricane Barry	10,791	0	0	0	0	0	0.00%	0	0	0	0.00%
531-268	EDA - SWWTP Tricking Filter Media	0	0	2,000,000	0	0	0	-100.00%	2,000,000	2,000,000	2,000,000	0.00%
531-2681	DRA - SWWTP Tricking Filter Media	0	0	150,000	0	155,500	155,500	3.67%	0	0	0	-100.00%
531-290	American Recoveries Act	0	0	1,861,979	1,861,979	(953,679)	908,300	-51.22%	0	0	0	-100.00%
531-4590	FEMA - Hurricane Ida	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	10,791	0	4,200,869	1,861,979	(554,423)	1,307,556	-68.87%	2,000,000	2,000,000	2,000,000	52.96%
540-241	GOHSEP - Permanent Generator - NWWTP	0	0	62,964	0	81,252	81,252	29.05%	0	0	0	-100.00%
	TOTAL STATE GRANTS	0	0	62,964	0	81,252	81,252	29.05%	0	0	0	-100.00%
566	Service Charges	1,967,979	2,357,920	2,357,920	1,303,282	1,025,832	2,329,114	-1.22%	2,501,249	2,501,249	2,501,249	7.39%
	TOTAL CHARGES FOR SERVICES	1,967,979	2,357,920	2,357,920	1,303,282	1,025,832	2,329,114	-1.22%	2,501,249	2,501,249	2,501,249	7.39%
572	Penalties on Service Charges	12,510	14,000	14,000	9,026	1,974	11,000	-21.43%	14,000	14,000	14,000	27.27%
	TOTAL FINES & FORFEITURES	12,510	14,000	14,000	9,026	1,974	11,000	-21.43%	14,000	14,000	14,000	27.27%
590	Other Revenue	0	0	25,000	25,027	0	25,027	0.11%	0	0	0	-100.00%
590-219	Revenue from Non-Employer Contributions - Pension	10,143	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL MISCELLANEOUS REVENUE	10,143	0	25,000	25,027	0	25,027	0.11%	0	0	0	-100.00%
	DEPARTMENT TOTAL	2,001,423	2,371,920	6,660,753	3,199,314	554,635	3,753,949	-43.64%	4,515,249	4,515,249	4,515,249	20.28%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	128,004	205,407	188,008	128,520	60,238	188,758	0.40%	215,097	215,097	215,097	13.95%
601-183	On Call Pay	6,757	7,288	7,288	6,576	712	7,288	0.00%	14,756	14,756	14,756	102.47%
604	FICA Expense	414	0	0	0	0	0	0.00%	0	0	0	0.00%
605	Overtime	11,534	14,000	14,000	7,667	6,333	14,000	0.00%	14,000	14,000	14,000	0.00%
606	Employee Health Insurance	24,387	46,240	38,641	28,006	10,635	38,641	0.00%	44,350	44,350	44,350	14.77%
607	Employee Dental Insurance	1,105	1,790	1,790	1,237	464	1,701	-4.97%	1,905	1,905	1,905	11.99%
608	Employee Life Insurance	481	790	790	554	197	751	-4.94%	790	790	790	5.19%
610	Medicare Expense	2,206	3,287	3,287	2,143	1,192	3,335	1.46%	3,536	3,536	3,536	6.03%
611	Uniform Expense	790	2,751	2,751	1,216	1,204	2,420	-12.03%	2,600	2,600	2,600	7.44%
615	Municipal Employee Retirement	43,699	62,745	62,745	45,715	17,953	63,668	1.47%	67,807	67,807	67,807	6.50%
615-219	Pension Expense - Audit Entry	3,733	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	568	862	862	595	238	833	-3.36%	906	906	906	8.76%
619	Compensated Absences	21,250	0	17,399	17,399	0	17,399	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(360)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	7,057	9,690	9,690	6,731	2,795	9,526	-1.69%	10,613	10,613	10,613	11.41%
622-242	Wellness - Fitness Reimbursement	0	0	0	183	244	427	0.00%	733	733	733	71.66%
	TOTAL PERSONNEL EXPENSE	251,625	354,850	347,251	246,542	102,205	348,747	0.43%	377,093	377,093	377,093	8.13%
631	Operating Supplies	4,265	5,000	12,080	5,985	4,015	10,000	-17.22%	12,500	12,500	12,500	25.00%
633	Printed Forms	0	500	500	0	300	300	-40.00%	500	500	500	66.67%
641	Materials	0	10,000	10,000	1,037	3,963	5,000	-50.00%	10,000	10,000	10,000	100.00%
645	Chemicals	1,521	5,000	5,000	1,125	3,875	5,000	0.00%	5,000	5,000	5,000	0.00%
646	Assets not Capitalized	5,351	6,000	6,000	3,578	2,422	6,000	0.00%	6,000	6,000	6,000	0.00%
648	Improvements not Capitalized	0	75,000	75,000	0	5,230	5,230	-93.03%	75,000	75,000	75,000	1334.03%
648-10	Improvements not Capitalized - Wetlands	0	50,000	50,000	0	10,000	10,000	-80.00%	50,000	50,000	50,000	400.00%
649	Laboratory Supplies	1,392	2,000	2,000	595	1,405	2,000	0.00%	2,000	2,000	2,000	0.00%
650	Diesel Oil	504	3,000	6,000	3,324	1,676	5,000	-16.67%	6,000	6,000	6,000	20.00%
	TOTAL OPERATING SUPPLIES	13,033	156,500	166,580	15,644	32,886	48,530	-70.87%	167,000	167,000	167,000	244.12%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gas, Oil & Grease	964	2,500	2,500	1,662	338	2,000	-20.00%	3,000	3,000	3,000	50.00%
681-1	Repairs & Maintenance, Vehicles	738	22,500	22,500	12,731	5,269	18,000	-20.00%	22,500	22,500	22,500	25.00%
681-2	Repairs & Maintenance, Tractors	1,752	5,000	10,500	7,108	2,892	10,000	-4.76%	10,000	10,000	10,000	0.00%
681-8	Service Contracts	2,789	6,775	6,775	4,014	2,751	6,765	-0.15%	9,525	9,525	9,525	40.80%
681-9	Repairs & Maintenance, Other Equipment	204,254	300,000	259,330	86,412	113,588	200,000	-22.88%	400,000	400,000	400,000	100.00%
685	Equipment Rental	2,441	3,500	3,500	0	2,000	2,000	-42.86%	3,500	3,500	3,500	75.00%
687	Equipment Leasing	5,236	5,240	5,240	3,222	978	4,200	-19.85%	4,200	4,200	4,200	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	218,174	345,515	310,345	115,149	127,816	242,965	-21.71%	452,725	452,725	452,725	86.33%
701	Janitorial Supplies	1,805	2,000	2,000	1,468	532	2,000	0.00%	3,000	3,000	3,000	50.00%
711	Repairs & Maintenance, Building	358	2,000	4,984	4,852	132	4,984	0.00%	5,000	5,000	5,000	0.32%
712	Telecommunications	3,393	5,350	5,350	3,743	6,457	10,200	90.65%	10,200	10,200	10,200	0.00%
713	Utilities	94,413	135,000	135,000	112,691	87,309	200,000	48.15%	255,000	255,000	255,000	27.50%
714	Pest Control Service	456	460	460	304	152	456	-0.87%	460	460	460	0.88%
	TOTAL BUILDING EXPENSE	100,425	144,810	147,794	123,058	94,582	217,640	47.26%	273,660	273,660	273,660	25.74%
721	Contractual Services	8,332	7,338	7,338	977	6,343	7,320	-0.25%	7,339	7,339	7,339	0.26%
721-04	Wetlands Monitoring	26,771	28,541	28,541	16,403	12,138	28,541	0.00%	30,000	30,000	30,000	5.11%
722	DEQ Water Pollution Control	15,115	43,200	43,200	15,665	85	15,750	-63.54%	22,500	22,500	22,500	42.86%
723	Recordation Fees	0	350	350	330	0	330	-5.71%	350	350	350	6.06%
730	Drug Testing	0	250	250	0	0	0	-100.00%	300	300	300	0.00%
730-271	Drug Testing, COVID	0	0	420	420	0	420	0.00%	630	630	630	50.00%
734	Professional Fees	79,044	80,600	102,286	42,746	59,534	102,280	-0.01%	125,800	125,800	125,800	23.00%
734-271	Professional Fees - Covid 19	633	0	267	266	1	267	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	129,895	160,279	182,652	76,807	78,101	154,908	-15.19%	186,919	186,919	186,919	20.66%
742	Insurance	33,481	37,403	38,295	38,295	0	38,295	0.00%	45,333	45,333	45,333	18.38%
743	Publishing	313	1,000	1,000	264	236	500	-50.00%	1,000	1,000	1,000	100.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
744-4590	FEMA - Hurricane Ida	0	0	0	0	500	500	0.00%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	38,755	22,702	22,702	15,177	5,382	20,559	-9.44%	24,414	24,414	24,414	18.75%
759-1	Other Operating Expenses	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
759-194	Pre-Employment Physical	217	125	125	124	0	124	-0.80%	245	245	245	97.58%
	TOTAL GENERAL OPERATING EXPENSES	72,766	61,730	62,622	53,860	6,118	59,978	-4.22%	71,492	71,492	71,492	19.20%
762	Training & Seminars	764	5,000	5,000	923	1,077	2,000	-60.00%	5,000	5,000	5,000	150.00%
764	Dues & Subscriptions	140	200	200	0	200	200	0.00%	300	300	300	50.00%
771	Travel	221	5,000	5,000	1,467	1,033	2,500	-50.00%	5,000	5,000	5,000	100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	1,125	10,200	10,200	2,390	2,310	4,700	-53.92%	10,300	10,300	10,300	119.15%
782-241	Building, NWWTP	0	0	0	0	79,726	79,726	0.00%	0	0	0	-100.00%
783	Building Improvements	0	0	0	0	0	0	0.00%	25,000	25,000	25,000	0.00%
784-195	Improvements other than Buildings - NWWTP	0	2,217,000	2,217,000	1,622,268	7,500	1,629,768	-26.49%	0	0	0	-100.00%
784-268	Imprv other than Bldg - Trickling Filter Media System	0	1,292,082	2,449,000	0	222,000	222,000	-90.94%	2,633,642	2,633,642	2,633,642	1086.33%
787	Other Equipment	0	28,000	28,000	0	21,803	21,803	-22.13%	65,000	65,000	65,000	198.12%
787-241	Other Equipment - Permanent Generator - NWWTP	0	0	12,679	5,426	7,253	12,679	0.00%	0	0	0	-100.00%
789-195	Professional Services - NWWTP	0	51,400	68,812	72,568	4,432	77,000	11.90%	0	0	0	-100.00%
789-241	Professional Services - Permanent Generator - NWWTP	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-268	Professional Services - Trickling Filter Media System	0	43,545	153,118	35,811	144,730	180,541	17.91%	74,995	74,995	74,995	-58.46%
	TOTAL CAPITAL EXPENDITURES	0	3,632,027	4,928,609	1,736,073	487,444	2,223,517	-54.89%	2,798,637	2,798,637	2,798,637	25.87%
	DEPARTMENT TOTAL	787,043	4,865,911	6,156,053	2,369,523	931,462	3,300,985	-46.38%	4,337,826	4,337,826	4,337,826	31.41%



2022 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			2021	2021	2022	2022	2022
	CURRENT	AGENCY REQUEST	PROPOSED	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Wastewater Treatment Plant Manager	1	1	1	53,766	58,994	61,337	61,337	61,337
Wastewater Treatment Operator II	2	2	2	88,219	90,955	89,638	89,638	89,638
Wastewater Treatment Operator I	2	2	2	31,399	56,208	64,122	64,122	64,122
TOTAL POSITIONS	5	5	5					
SALARIES				173,384	206,157	215,097	215,097	215,097
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				14,000	14,000	14,000	14,000	14,000
TOTAL				187,384	220,157	229,097	229,097	229,097

2022 ANNUAL BUDGET

Department:
SEWERAGE ADMINISTRATION

Fund:
SEWERAGE AND GAS



Division of Activity:
ADMINISTRATIVE

Major Function:
ENTERPRISE

Dept. No.
43-202

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	1,350	1,500	1,500	1,303	197	1,500	0.00%	2,500	2,500	2,500	66.67%
634	Postage	8,779	7,400	7,400	4,683	2,717	7,400	0.00%	8,000	8,000	8,000	8.11%
	TOTAL OPERATING SUPPLIES	10,129	8,900	8,900	5,986	2,914	8,900	0.00%	10,500	10,500	10,500	17.98%
746-143	Retired Employee Health Insurance OPEB	12,466	12,429	12,429	8,385	2,973	11,358	-8.62%	13,481	13,481	13,481	18.69%
756	Provision for Doubtful Accounts	2,590	5,000	5,000	4,093	907	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSES	15,056	17,429	17,429	12,478	3,880	16,358	-6.14%	18,481	18,481	18,481	12.98%
767	Depreciation Expense	564,593	840,000	840,000	0	777,000	777,000	-7.50%	780,000	780,000	780,000	0.39%
767-2	Loss on Sale of Fixed Assets	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	564,593	840,000	840,000	0	777,000	777,000	-7.50%	780,000	780,000	780,000	0.39%
	DEPARTMENT TOTAL	589,778	866,329	866,329	18,464	783,794	802,258	-7.40%	808,981	808,981	808,981	0.84%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	103,349	160,266	153,451	104,707	44,575	149,282	-2.72%	159,158	159,158	159,158	6.62%
601-183	On Call Pay	13,083	18,220	18,220	9,827	8,393	18,220	0.00%	14,576	14,576	14,576	-20.00%
605	Overtime	12,430	15,000	15,000	11,379	3,621	15,000	0.00%	20,000	20,000	20,000	33.33%
606	Employee Health Insurance	21,288	36,992	31,184	22,005	9,179	31,184	0.00%	35,480	35,480	35,480	13.78%
607	Employee Dental Insurance	1,329	1,862	1,862	1,320	482	1,802	-3.22%	1,982	1,982	1,982	9.99%
608	Employee Life Insurance	449	632	632	449	157	606	-4.11%	632	632	632	4.29%
610	Medicare Expense	1,819	2,806	2,806	1,767	1,005	2,772	-1.21%	2,809	2,809	2,809	1.33%
611	Uniform Expense	983	2,500	2,500	889	1,041	1,930	-22.80%	2,300	2,300	2,300	19.17%
615	Municipal Employee Retirement	37,381	52,653	52,653	36,405	15,573	51,978	-1.28%	51,252	51,252	51,252	-1.40%
615-219	Pension Expense - Audit Entry	3,392	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	476	672	672	456	174	630	-6.25%	670	670	670	6.35%
619	Compensated Absences	11,601	0	6,815	6,814	1	6,815	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	2,846	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	5,507	7,828	7,828	5,106	2,247	7,353	-6.07%	8,380	8,380	8,380	13.97%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	215,933	299,431	293,623	201,124	86,448	287,572	-2.06%	297,239	297,239	297,239	3.36%
631	Operating Supplies	10,896	10,000	12,966	8,524	3,476	12,000	-7.45%	15,000	15,000	15,000	25.00%
634	Postage	0	0	340	339	1	340	0.00%	0	0	0	-100.00%
645	Chemicals	3,804	10,000	10,000	1,918	3,082	5,000	-50.00%	10,000	10,000	10,000	100.00%
646	Assets not Capitalized	0	3,500	3,500	3,469	31	3,500	0.00%	3,500	3,500	3,500	0.00%
648	Improvements not Capitalized	0	20,000	22,352	21,451	901	22,352	0.00%	10,000	10,000	10,000	-55.26%
648-24	Improvements not Capitalized - Sewer Point Repairs	990	5,000	2,488	0	2,000	2,000	-19.61%	2,500	2,500	2,500	25.00%
648-29	Improvements not Capitalized - Sewer Lift Stations	80,533	100,000	59,700	0	20,000	20,000	-66.50%	200,000	200,000	200,000	900.00%
	TOTAL OPERATING SUPPLIES	96,223	148,500	111,346	35,701	29,491	65,192	-41.45%	241,000	241,000	241,000	269.68%
671	Gas, Oil & Grease	4,400	5,000	7,000	5,280	1,720	7,000	0.00%	9,000	9,000	9,000	28.57%
681-1	Repairs & Maintenance, Vehicles	10,173	7,500	9,170	7,507	1,663	9,170	0.00%	7,500	7,500	7,500	-18.21%



2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-4	Repairs & Maintenance, Sewer Point Repairs	36,856	60,000	56,920	17,172	32,828	50,000	-12.16%	100,000	100,000	100,000	100.00%
681-8	Service Contracts	13,200	13,600	13,600	11,400	1,800	13,200	-2.94%	13,600	13,600	13,600	3.03%
681-9	Repairs & Maintenance, Other Equipment	139,996	125,000	160,558	128,218	255,264	383,482	138.84%	250,000	250,000	250,000	-34.81%
685	Equipment Rental	75	5,000	12,130	12,130	0	12,130	0.00%	10,000	10,000	10,000	-17.56%
	TOTAL VEHICULAR & OTHER EQUIPMENT	204,700	216,100	259,378	181,707	293,275	474,982	83.12%	390,100	390,100	390,100	-17.87%
711	Repairs & Maintenance, Building	3,336	7,500	7,500	0	5,000	5,000	-33.33%	7,500	7,500	7,500	50.00%
712	Telecommunications	1,149	1,050	2,400	1,231	1,169	2,400	0.00%	2,400	2,400	2,400	0.00%
713	Utilities	92,287	122,500	122,500	91,570	66,830	158,400	29.31%	162,500	162,500	162,500	2.59%
	TOTAL BUILDING EXPENSE	96,772	131,050	132,400	92,801	72,999	165,800	25.23%	172,400	172,400	172,400	3.98%
721	Contractual Services	4,175	8,939	8,939	4,251	4,998	9,249	3.47%	9,249	9,249	9,249	0.00%
722-245	Permit Fees - DOTD Right of Way	67	70	70	67	3	70	0.00%	100	100	100	42.86%
723	Recordation Fees	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
730	Drug Testing	120	200	200	0	60	60	-70.00%	240	240	240	300.00%
730-271	Drug Testing, COVID	0	0	420	420	0	420	0.00%	420	420	420	0.00%
	TOTAL OUTSIDE SERVICES	4,362	9,409	9,829	4,738	5,061	9,799	-0.31%	10,209	10,209	10,209	4.18%
742	Insurance	28,021	30,871	32,570	32,570	1	32,571	0.00%	39,482	39,482	39,482	21.22%
743	Publishing Expense	337	400	762	712	0	712	-6.56%	1,000	1,000	1,000	40.45%
744-4590	FEMA - Hurricane Ida	0	0	0	0	24,799	24,799	0.00%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	(23,346)	2,984	2,984	2,203	781	2,984	0.00%	3,557	3,557	3,557	19.20%
759-1	Other Miscellaneous Operating Expense	1,997	3,000	3,000	2,057	0	2,057	-31.43%	3,000	3,000	3,000	45.84%
759-194	Pre-employment Physical	274	125	125	124	0	124	-0.80%	125	125	125	0.81%
	TOTAL GENERAL OPERATING EXPENSES	7,283	37,380	39,441	37,666	25,581	63,247	60.36%	47,164	47,164	47,164	-25.43%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	0	6,000	2,000	0	1,000	1,000	-50.00%	5,000	5,000	5,000	400.00%
771	Travel	0	6,000	1,744	0	1,000	1,000	-42.66%	5,000	5,000	5,000	400.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	0	12,000	3,744	0	2,000	2,000	-46.58%	10,000	10,000	10,000	400.00%
784-290	Improvements not Capitalized, N 9th Sewer Force Main	0	0	800,000	0	100,000	100,000	-87.50%	700,000	700,000	700,000	600.00%
786	Vehicles & Vehicular Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	0	10,000	180,000	0	179,987	179,987	-0.01%	0	0	0	-100.00%
787-83	Other Equipment - Telemetry for Sewer Pump Station	0	13,200	13,200	0	0	0	-100.00%	0	0	0	0.00%
789-290	Professional Services, N 9th Sewer Force Main	0	0	98,300	23,202	63,548	86,750	-11.75%	21,550	21,550	21,550	-75.16%
	TOTAL CAPITAL EXPENDITURES	0	23,200	1,091,500	23,202	343,535	366,737	-66.40%	721,550	721,550	721,550	96.75%
	DEPARTMENT TOTAL	625,273	877,070	1,941,261	576,939	858,390	1,435,329	-26.06%	1,889,662	1,889,662	1,889,662	31.65%



2022 ANNUAL BUDGET

Department:
SEWERAGE LIFT STATIONS

Fund:
SEWERAGE AND GAS

Division of Activity:
LIFT STATIONS

Major Function:
ENTERPRISE

Dept. No.
43-203

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL			2021	2021	2022	2022	2022
	CURRENT	AGENCY REQUEST	PROPOSED	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
Mechanical Maintenance Supervisor	1	1	1	51,615	53,840	52,960	52,960	52,960
Lift Station Mechanic Lead Operator	1	1	1	39,701	42,098	40,727	40,727	40,727
Lift Station Mechanic	1	1	1	68,950	35,988	35,285	35,285	35,285
Laborer	1	1	1	0	24,171	30,186	30,186	30,186
TOTAL POSITIONS	4	4	4					
SALARIES				160,266	156,097	159,158	159,158	159,158
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				15,000	15,000	20,000	20,000	20,000
TOTAL				175,266	171,097	179,158	179,158	179,158



2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-263	FEMA - Hurricane Barry	109	0	0	0	0	0	0.00%	0	0	0	0.00%
531-4590	FEMA - Hurricane Ida	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	109	0	0	0	0	0	0.00%	0	0	0	0.00%
566	Service Charges	1,944,824	2,122,560	2,122,560	1,699,492	979,680	2,679,172	26.22%	2,875,156	2,875,156	2,875,156	7.32%
567	Gas Tie-In Fees	60,051	35,000	60,000	71,101	3,899	75,000	25.00%	60,000	60,000	60,000	-20.00%
	TOTAL CHARGES FOR SERVICES	2,004,875	2,157,560	2,182,560	1,770,593	983,579	2,754,172	26.19%	2,935,156	2,935,156	2,935,156	6.57%
572	Penalties on Service Charges	6,243	10,000	10,000	6,778	1,522	8,300	-17.00%	10,000	10,000	10,000	20.48%
	TOTAL FINES & FORFEITURES	6,243	10,000	10,000	6,778	1,522	8,300	-17.00%	10,000	10,000	10,000	20.48%
590	Other Revenue	1,580	100	1,161	1,530	70	1,600	37.81%	1,000	1,000	1,000	-37.50%
590-219	Revenue from Non-Employer Contributions - Pension	8,327	0	0	0	0	0	0.00%	0	0	0	0.00%
591	After Hour Reconnect Fees	2,060	1,500	1,800	1,980	220	2,200	22.22%	2,200	2,200	2,200	0.00%
592	Transfers & Reconnects	7,215	7,000	7,000	6,085	915	7,000	0.00%	7,000	7,000	7,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	19,182	8,600	9,961	9,595	1,205	10,800	8.42%	10,200	10,200	10,200	-5.56%
	DEPARTMENT TOTAL	2,030,409	2,176,160	2,202,521	1,786,966	986,306	2,773,272	25.91%	2,955,356	2,955,356	2,955,356	6.57%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	106,729	151,922	139,931	88,164	48,438	136,602	-2.38%	157,317	157,317	157,317	15.16%
601-183	On Call Pay	1,386	1,458	1,458	1,316	142	1,458	0.00%	1,822	1,822	1,822	24.97%
605	Overtime	4,927	20,000	20,000	9,519	5,481	15,000	-25.00%	20,000	20,000	20,000	33.33%
606	Employee Health Insurance	21,824	36,992	31,817	18,998	11,066	30,064	-5.51%	35,480	35,480	35,480	18.01%
607	Employee Dental Insurance	1,201	1,647	1,647	999	540	1,539	-6.56%	1,753	1,753	1,753	13.91%
608	Employee Life Insurance	435	632	632	376	210	586	-7.28%	632	632	632	7.85%
610	Medicare Expense	1,667	2,514	2,514	1,466	945	2,411	-4.10%	2,598	2,598	2,598	7.76%
611	Uniform Expense	1,318	3,000	3,000	1,030	1,170	2,200	-26.67%	2,500	2,500	2,500	13.64%
615	Municipal Employee Retirement	35,907	45,247	45,247	30,310	14,435	44,745	-1.11%	46,946	46,946	46,946	4.92%
615-219	Pension Expense - Audit Entry	2,915	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	491	637	637	391	203	594	-6.75%	663	663	663	11.62%
619	Compensated Absences	17,002	0	11,991	11,990	1	11,991	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	1,645	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	2,788	4,370	4,370	2,055	1,320	3,375	-22.77%	3,388	3,388	3,388	0.39%
	TOTAL PERSONNEL EXPENSE	200,235	268,419	263,244	166,614	83,951	250,565	-4.82%	273,099	273,099	273,099	8.99%
631	Operating Supplies	48,846	50,000	49,821	30,951	18,870	49,821	0.00%	60,000	60,000	60,000	20.43%
631-3	Meters	65,185	80,000	125,000	87,646	37,354	125,000	0.00%	125,000	125,000	125,000	0.00%
633	Printed Forms	2,090	2,000	2,209	135	2,074	2,209	0.00%	2,000	2,000	2,000	-9.46%
634	Postage	2,961	5,250	5,250	104	5,546	5,650	7.62%	5,650	5,650	5,650	0.00%
645	Chemicals	15,306	15,000	15,000	9,508	5,492	15,000	0.00%	15,000	15,000	15,000	0.00%
646	Assets not Capitalized	0	5,000	4,791	420	2,080	2,500	-47.82%	5,000	5,000	5,000	100.00%
648	Improvements not Capitalized	40,760	15,000	0	0	0	0	0.00%	10,000	10,000	10,000	0.00%
	TOTAL OPERATING SUPPLIES	175,148	172,250	202,071	128,764	71,416	200,180	-0.94%	222,650	222,650	222,650	11.22%
671	Gas, Oil & Grease	6,605	8,500	8,500	6,583	3,417	10,000	17.65%	13,000	13,000	13,000	30.00%
681-1	Repairs & Maintenance, Vehicles	1,154	2,000	2,000	137	1,363	1,500	-25.00%	2,000	2,000	2,000	33.33%
681-2	Repairs & Maintenance, Tractors	3,878	4,300	4,300	84	1,916	2,000	-53.49%	2,000	2,000	2,000	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Repairs & Maintenance, Other Equipment	19,653	25,000	22,000	4,089	10,911	15,000	-31.82%	25,000	25,000	25,000	66.67%
685	Equipment Rental	650	1,000	1,000	454	546	1,000	0.00%	1,000	1,000	1,000	0.00%
687	Equipment Leasing	11,167	11,400	11,400	9,637	2,363	12,000	5.26%	12,000	12,000	12,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	43,107	52,200	49,200	20,984	20,516	41,500	-15.65%	55,000	55,000	55,000	32.53%
712	Telecommunications	4,445	5,020	5,020	3,458	2,142	5,600	11.55%	5,600	5,600	5,600	0.00%
713	Utilities	103	0	261	170	130	300	14.94%	300	300	300	0.00%
	TOTAL BUILDING & BUILDING EXPENSES	4,548	5,020	5,281	3,628	2,272	5,900	11.72%	5,900	5,900	5,900	0.00%
721	Contractual Services	847	939	939	640	299	939	0.00%	939	939	939	0.00%
722-245	Permit Fees - DOTD Right of Way	67	70	70	67	3	70	0.00%	70	70	70	0.00%
723	Recordation Fees	0	100	100	0	0	0	-100.00%	0	0	0	0.00%
727	Safety Inspection Fees	4,116	10,000	10,000	5,649	0	5,649	-43.51%	10,000	10,000	10,000	77.02%
730	Drug Testing	160	200	200	186	121	307	53.50%	240	240	240	-21.82%
730-271	Drug Testing, COVID	0	0	630	630	0	630	0.00%	630	630	630	0.00%
734	Professional Fees	0	2,000	23,000	49,189	50,751	99,940	334.52%	113,000	113,000	113,000	13.07%
	TOTAL OUTSIDE SERVICES	5,190	13,309	34,939	56,361	51,174	107,535	207.78%	124,879	124,879	124,879	16.13%
742	Insurance	7,797	7,679	7,630	7,364	1	7,365	-3.47%	8,085	8,085	8,085	9.78%
743	Publishing	150	150	329	178	122	300	-8.81%	500	500	500	66.67%
744-4590	FEMA - Hurricane Ida	0	0	0	350	5,833	6,183	0.00%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	(2,440)	5,613	5,613	4,149	1,468	5,617	0.07%	6,635	6,635	6,635	18.12%
759-1	Other Operating Expense	5,928	7,400	7,400	5,553	5,447	11,000	48.65%	7,500	7,500	7,500	-31.82%
759-194	Pre-employment Physical	164	0	49	49	0	49	0.00%	124	124	124	153.06%
	TOTAL GENERAL OPERATING EXPENSES	11,599	20,842	21,021	17,643	12,871	30,514	45.16%	22,844	22,844	22,844	-25.14%
762	Training & Seminars	3,190	5,000	5,000	2,805	695	3,500	-30.00%	5,000	5,000	5,000	42.86%
764	Dues & Subscriptions	695	1,000	1,000	695	305	1,000	0.00%	1,000	1,000	1,000	0.00%

2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
771	Travel	2,244	5,000	5,000	1,708	792	2,500	-50.00%	5,000	5,000	5,000	100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	6,129	11,000	11,000	5,208	1,792	7,000	-36.36%	11,000	11,000	11,000	57.14%
784	Improvements other than Building	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	0	7,500	7,500	0	7,500	7,500	0.00%	10,000	10,000	10,000	33.33%
	TOTAL CAPITAL EXPENDITURES	0	7,500	7,500	0	7,500	7,500	0.00%	10,000	10,000	10,000	33.33%
	DEPARTMENT TOTAL	445,956	550,540	594,256	399,202	251,492	650,694	9.50%	725,372	725,372	725,372	11.48%



2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	104,252	134,347	120,085	80,663	39,135	119,798	-0.24%	139,875	139,875	139,875	16.76%
605	Overtime	0	1,500	1,000	86	664	750	-25.00%	1,500	1,500	1,500	100.00%
606	Employee Health Insurance	34,688	42,669	36,905	27,103	9,802	36,905	0.00%	40,926	40,926	40,926	10.90%
607	Employee Dental Insurance	2,169	2,292	2,292	1,552	537	2,089	-8.86%	2,211	2,211	2,211	5.84%
608	Employee Life Insurance	567	566	566	439	157	596	5.30%	632	632	632	6.04%
610	Medicare Expense	1,454	1,970	1,970	1,140	807	1,947	-1.17%	2,050	2,050	2,050	5.29%
615	Municipal Employee Retirement	37,089	39,633	39,633	28,420	11,546	39,966	0.84%	41,263	41,263	41,263	3.25%
615-219	Pension Expense - Audit Entry	2,938	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	561	561	561	411	146	557	-0.71%	589	589	589	5.75%
619	Compensated Absences	21,562	0	14,262	14,262	0	14,262	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	1,276	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	274	304	304	182	83	265	-12.83%	288	288	288	8.68%
622-242	Wellness - Fitness Reimbursement	136	733	733	383	187	570	-22.24%	1,293	1,293	1,293	126.84%
	TOTAL PERSONNEL EXPENSE	206,966	224,575	218,311	154,641	63,064	217,705	-0.28%	230,627	230,627	230,627	5.94%
631	Operating Supplies	3,399	5,000	5,000	2,516	2,484	5,000	0.00%	5,000	5,000	5,000	0.00%
633	Printed Forms	1,706	2,500	2,500	2,162	338	2,500	0.00%	3,000	3,000	3,000	20.00%
634	Postage	6,680	6,000	6,000	3,603	2,397	6,000	0.00%	6,700	6,700	6,700	11.67%
646	Assets not Capitalized	273	10,000	8,396	3,687	1,313	5,000	-40.45%	5,000	5,000	5,000	0.00%
	TOTAL OPERATING SUPPLIES	12,058	23,500	21,896	11,968	6,532	18,500	-15.51%	19,700	19,700	19,700	6.49%
681-8	Service Contract on Equipment	13,036	13,420	13,420	12,677	743	13,420	0.00%	13,420	13,420	13,420	0.00%
681-9	Other Equipment, Repairs & Maintenance	183	1,000	500	0	500	500	0.00%	500	500	500	0.00%
685	Equipment Rental	1,575	1,600	1,600	1,234	366	1,600	0.00%	1,600	1,600	1,600	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	14,794	16,020	15,520	13,911	1,609	15,520	0.00%	15,520	15,520	15,520	0.00%
712	Telecommunications	647	720	2,400	953	1,447	2,400	0.00%	2,400	2,400	2,400	0.00%
	TOTAL BUILDING EXPENSE	647	720	2,400	953	1,447	2,400	0.00%	2,400	2,400	2,400	0.00%



2022 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	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	10,414	439	439	304	220	524	19.36%	524	524	524	0.00%
730	Drug Testing	263	200	200	0	0	0	-100.00%	240	240	240	0.00%
730-271	Drug Testing, COVID	0	0	1,680	1,680	0	1,680	0.00%	840	840	840	-50.00%
	TOTAL OUTSIDE SERVICES	10,677	639	2,319	1,984	220	2,204	-4.96%	1,604	1,604	1,604	-27.22%
742	Insurance	2,389	2,662	2,817	2,817	1	2,818	0.04%	3,332	3,332	3,332	18.24%
743	Publishing	0	500	500	473	0	473	-5.40%	500	500	500	5.71%
746-143	Retired Employee Health Insurance	4,670	11	11	8	3	11	0.00%	11	11	11	0.00%
756	Provision for Doubtful Accounts	759	1,000	1,771	1,770	1	1,771	0.00%	2,000	2,000	2,000	12.93%
759-194	Pre-Employment Physical	0	0	49	49	0	49	0.00%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	7,818	4,173	5,148	5,117	5	5,122	-0.51%	5,843	5,843	5,843	14.08%
762	Training & Seminars	0	500	0	0	0	0	0.00%	500	500	500	0.00%
767	Depreciation Expense	261,362	261,000	261,000	0	261,000	261,000	0.00%	261,000	261,000	261,000	0.00%
771	Travel	0	1,000	40	39	(39)	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	261,362	262,500	261,040	39	260,961	261,000	-0.02%	262,000	262,000	262,000	0.38%
794	Principal - Capital Lease	0	96,608	96,608	96,608	0	96,608	0.00%	99,773	99,773	99,773	3.28%
795	Interest - Capital Lease	22,737	19,672	19,672	19,672	0	19,672	0.00%	16,507	16,507	16,507	-16.09%
	TOTAL DEBT SERVICE	22,737	116,280	116,280	116,280	0	116,280	0.00%	116,280	116,280	116,280	0.00%
	DEPARTMENT TOTAL	537,059	648,407	642,914	304,893	333,838	638,731	-0.65%	653,974	653,974	653,974	2.39%



2022 ANNUAL BUDGET

Department:
GAS ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
43-303

Fund:
SEWERAGE AND GAS

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	CURRENT	PERSONNEL AGENCY REQUEST	PROPOSED	2021 ORIGINAL BUDGET	2021 PROJECTED YEAR END	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET
Utility Billing Assistant	1	1	1	30,364	29,228	30,128	30,128	30,128
Utility Collection Assistant	2	2	2	70,885	70,239	72,255	72,255	72,255
Executive Secretary	1	1	1	33,098	34,593	37,492	37,492	37,492
TOTAL POSITIONS	4	4	4					
SALARIES				134,347	134,060	139,875	139,875	139,875
REIMBURSEMENTS				0	0	0	0	0
OVERTIME				1,500	750	1,500	1,500	1,500
TOTAL				135,847	134,810	141,375	141,375	141,375



SEWERAGE AND GAS



Capital Projects





2022 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
65

Fund:
CAPITAL PROJECTS

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	5,064	200	530,200	250,152	100,088	350,240	-33.94%	305,200	305,200	305,200	-12.86%
191	Transfers In	424,485	1,500,000	1,626,158	273,868	312,919	586,787	-63.92%	994,069	994,069	994,069	69.41%
	TOTAL REVENUE	429,549	1,500,200	2,156,358	524,020	413,007	937,027	-56.55%	1,299,269	1,299,269	1,299,269	38.66%
143	Streets and Drainage	539,308	1,472,709	2,028,643	146,270	480,883	627,153	-69.09%	1,577,097	1,577,097	1,577,097	151.47%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	539,308	1,472,709	2,028,643	146,270	480,883	627,153	-69.09%	1,577,097	1,577,097	1,577,097	151.47%
	Net Position - Beginning	132,044	22,285	22,285	22,285	400,035	22,285	0.00%	332,159	332,159	332,159	1390.50%
	Net Position - Ending	22,285	49,776	150,000	400,035	332,159	332,159	121.44%	54,331	54,331	54,331	-83.64%
	Change in Net Position	(109,759)	27,491	127,715	377,750	(67,876)	309,874		(277,828)	(277,828)	(277,828)	
	GASB 54 - Fund Balance Classification											
	Committed	22,285										



2022 ANNUAL BUDGET

Department:
STREETS & DRAINAGE

Division of Activity:
CAPITAL IMPROVEMENTS

Dept. No.
65-143

Fund:
CAPITAL PROJECTS

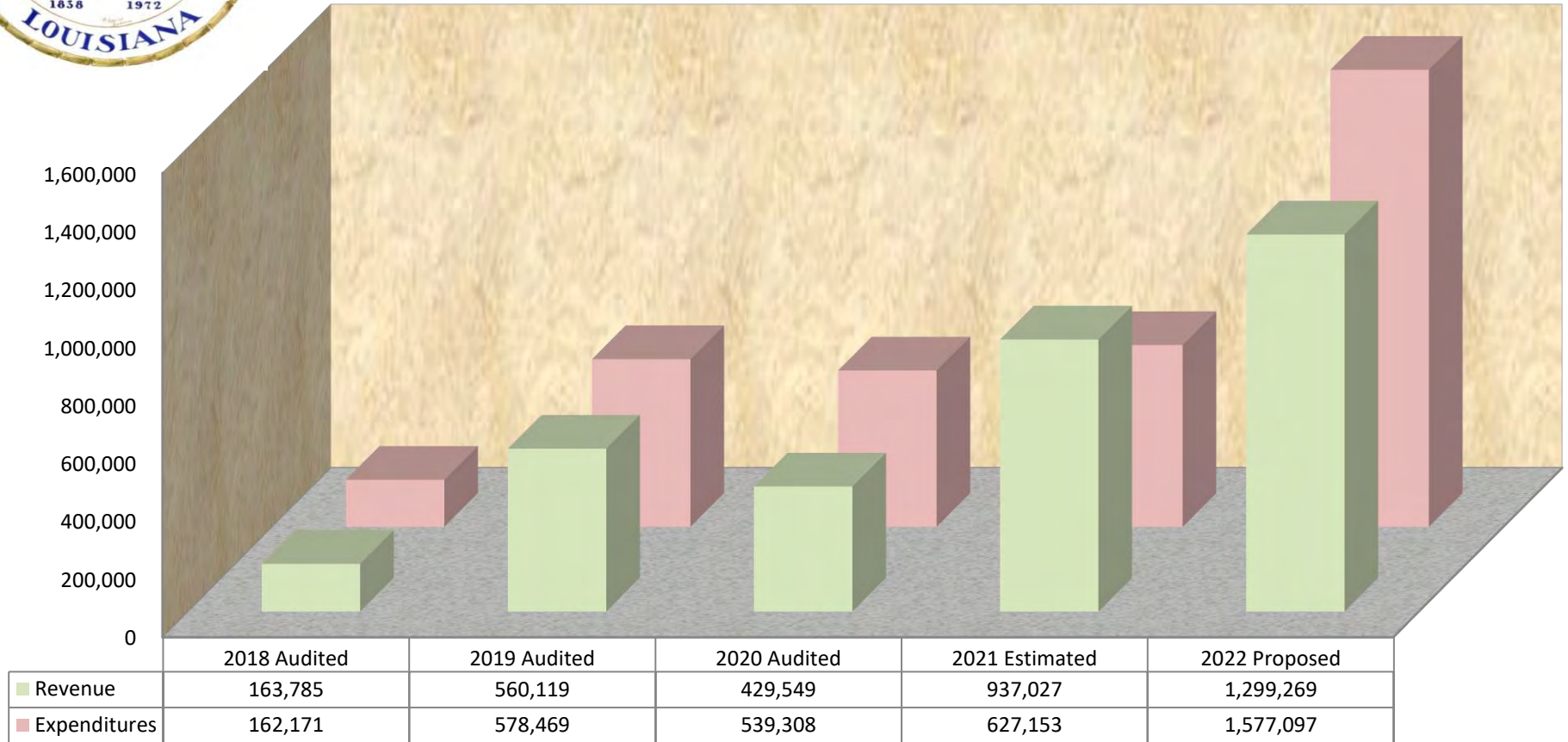
Major Function:
CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2020 AUDITED AMOUNT	2021 ORIGINAL BUDGET	2021 CURRENT BUDGET	2021 YTD ACTUAL 09/30/2021	2021 ESTIMATED REMAINING	2021 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2022 DEPARTMENT REQUEST	2022 PROPOSED BY MAYOR	2022 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-206	Impr. not Capitalized - Acadia Roundabout - ROW & Acquis.	0	0	0	0	0	0	0.00%	0	0	0	0.00%
648-261	Impr. not Capitalized - Lighting - Canal to Andolsek Park.	0	0	0	0	0	0	0.00%	65,000	65,000	65,000	0.00%
648-286	Impr. not Capitalized - Culverts	0	0	93,400	0	112,796	112,796	20.77%	0	0	0	-100.00%
648-2021	Impr. not Capitalized - Sidewalks	0	150,000	150,000	0	0	0	-100.00%	150,000	150,000	150,000	0.00%
	TOTAL OPERATING SUPPLIES	0	150,000	243,400	0	112,796	112,796	-53.66%	215,000	215,000	215,000	90.61%
723	Recordation Fees	410	500	500	0	500	500	0.00%	500	500	500	0.00%
734	Professional Fees	0	0	6,000	6,000	0	6,000	0.00%	0	0	0	-100.00%
734-125	Professional Fees - Rienzi Drive Drainage Investigation	0	0	0	9,050	950	10,000	0.00%	0	0	0	-100.00%
734-164	Professional Fees - Acadia Woods Drainage Study	3,500	0	0	0	0	0	0.00%	0	0	0	0.00%
734-261	Professional Fees - Lighting - Canal to Andolsek Park	5,500	0	6,780	0	2,500	2,500	-63.13%	2,500	2,500	2,500	0.00%
734-292	Professional Fees - Drainage Studies	0	0	0	0	0	0	0.00%	16,500	16,500	16,500	0.00%
	TOTAL OUTSIDE SERVICES	9,410	500	13,280	15,050	3,950	19,000	43.07%	19,500	19,500	19,500	2.63%
743	Publishing	250	250	250	0	0	0	-100.00%	250	250	250	0.00%
	TOTAL GENERAL OPERATING EXPENSES	250	250	250	0	0	0	-100.00%	250	250	250	0.00%
784-2021	Improvements - Street Project 2021	0	800,000	0	0	0	0	0.00%	0	0	0	0.00%
784-240	Improvements - Downtown Sidewalk Rehab	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-257	Improvements - Bayou Lane	333,641	0	0	0	0	0	0.00%	0	0	0	0.00%
784-269	Improvements - Levert Road Improvement	0	342,051	342,051	0	0	0	-100.00%	300,000	300,000	300,000	0.00%
784-273	Improvements - CEA- LPSBd Thibodaux Middle School	105,789	0	94,212	67,359	26,853	94,212	0.00%	0	0	0	-100.00%
784-283	Improvements - Menard Pedestrian Bike Path	0	0	793,265	0	100,000	100,000	-87.39%	723,887	723,887	723,887	623.89%
789-136	Professional Services - LRSP - DOTD - Canal & 7th St.	11,872	0	0	0	0	0	0.00%	0	0	0	0.00%
789-2021	Professional Services - Street Project 2021	0	160,000	0	0	0	0	0.00%	0	0	0	0.00%
789-206	Professional Services - DOTD / MPO - Acadia Roundabout	4,786	0	0	1,560	3,440	5,000	0.00%	71,273	71,273	71,273	1325.46%
789-235	Professional Services - Audubon Avenue Overlay	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-240	Professional Services - Downtown Sidewalk	0	0	0	0	0	0	0.00%	0	0	0	0.00%



Capital Projects



Internal Service Fund





Internal Service Fund Payments

*2022
Proposed*

*Litigation - \$185,000
Out of Pocket - \$95,000
Claim Fees - \$15,000*

*2021
Estimated*

*Litigation - \$145,000
Out of Pocket - \$75,190
Claim Fees - \$7,500*

*2020
Audited*

*Litigation - \$256,777
Out of Pocket - \$87,598
Claim Fees - \$6,737*

*2019
Audited*

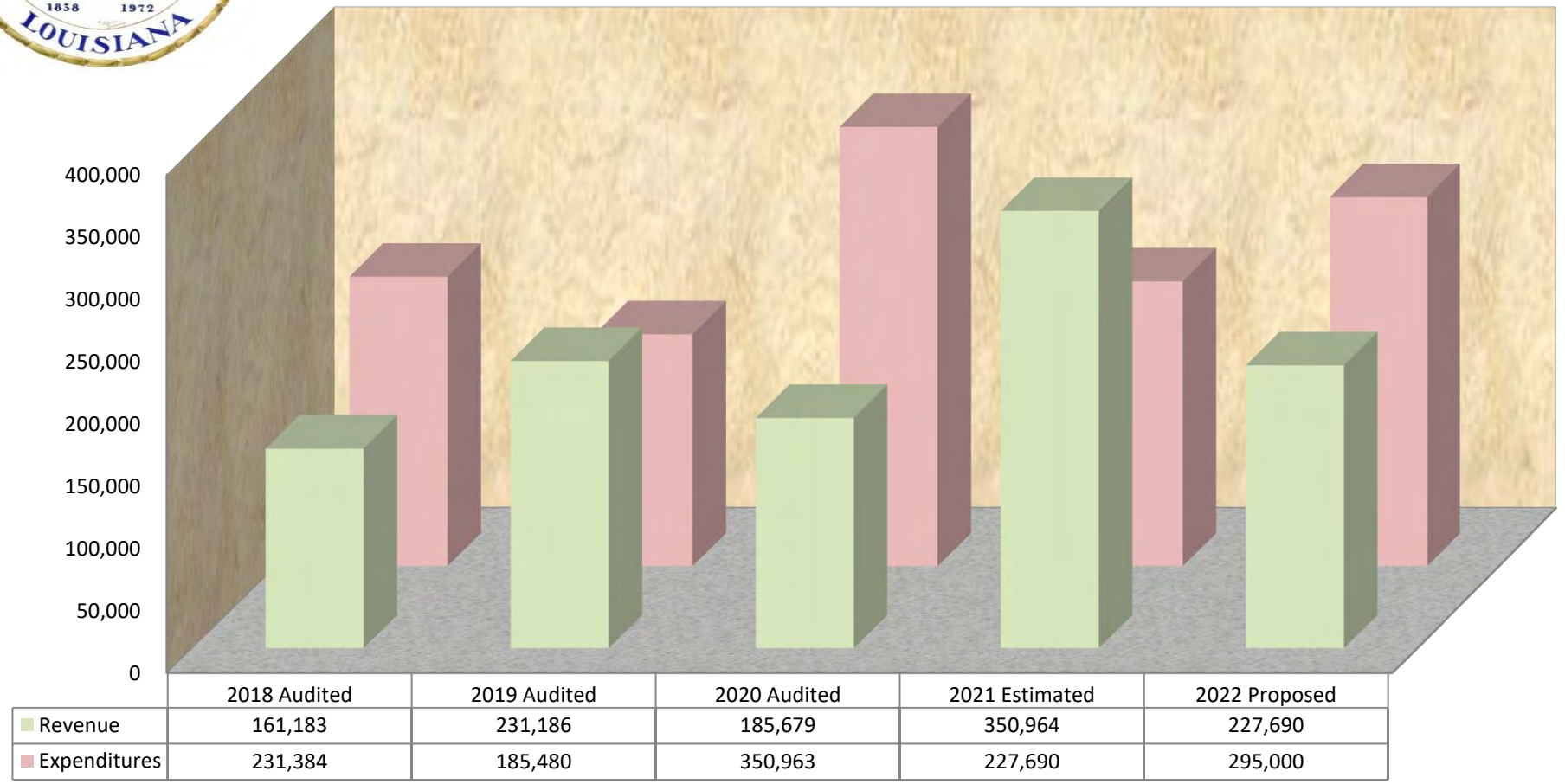
*Litigation - \$165,724
Out of Pocket - \$13,049
Claim Fees - \$6,707*

*2018
Audited*

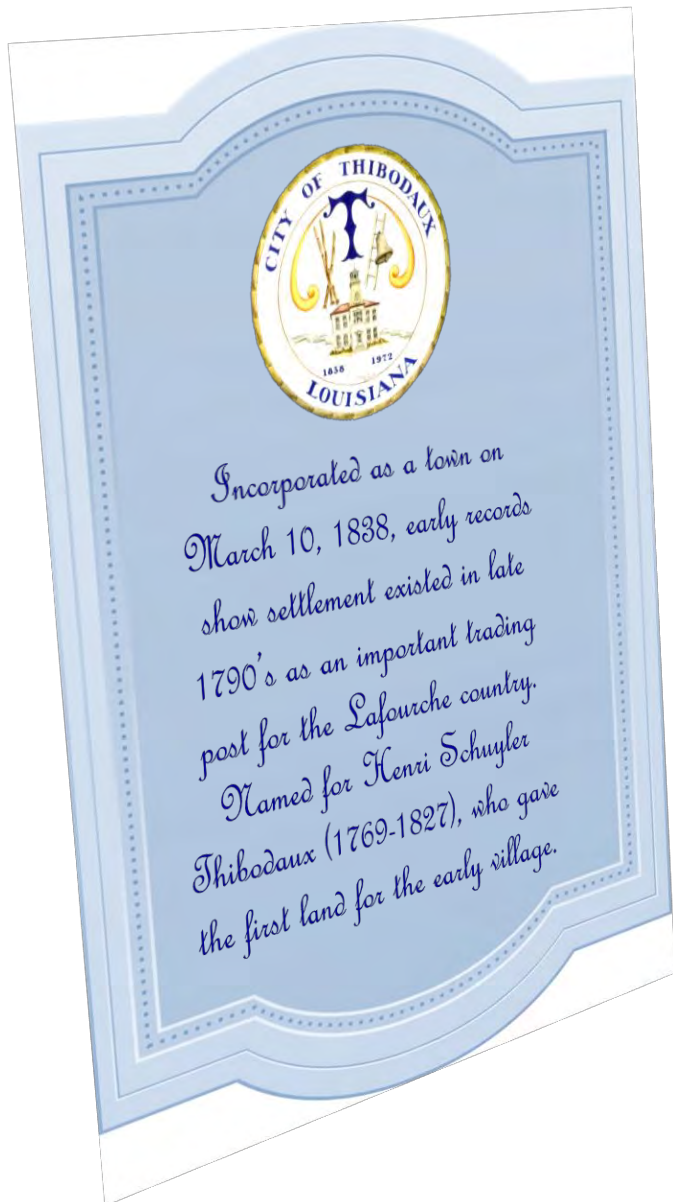
*Litigation - \$211,809
Out of Pocket - \$13,020
Claim Fees - \$6,555*



Loss Fund



Bonded Indebtedness





2022 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2022

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	3.44873%	March 1, 2035	\$ 206,605	\$ 6,422,755
Taxable Utilities Revenue Bond Series 2019	\$ 6,510,000	4.62508%	March 1, 2040	\$ 273,481	\$ 6,213,000
DHH Taxable Water Revenue Bonds:					
Utilities Revenue Water System Improvements	\$ 6,400,000	15.28415%	June 1, 2030	\$ 351,119	\$ 2,554,276
TOTAL				\$ 831,205	\$ 15,190,031

*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	\$ -



2022 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2022

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
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	\$2,554,276	\$ 194,397	\$ 156,722	\$2,905,395		

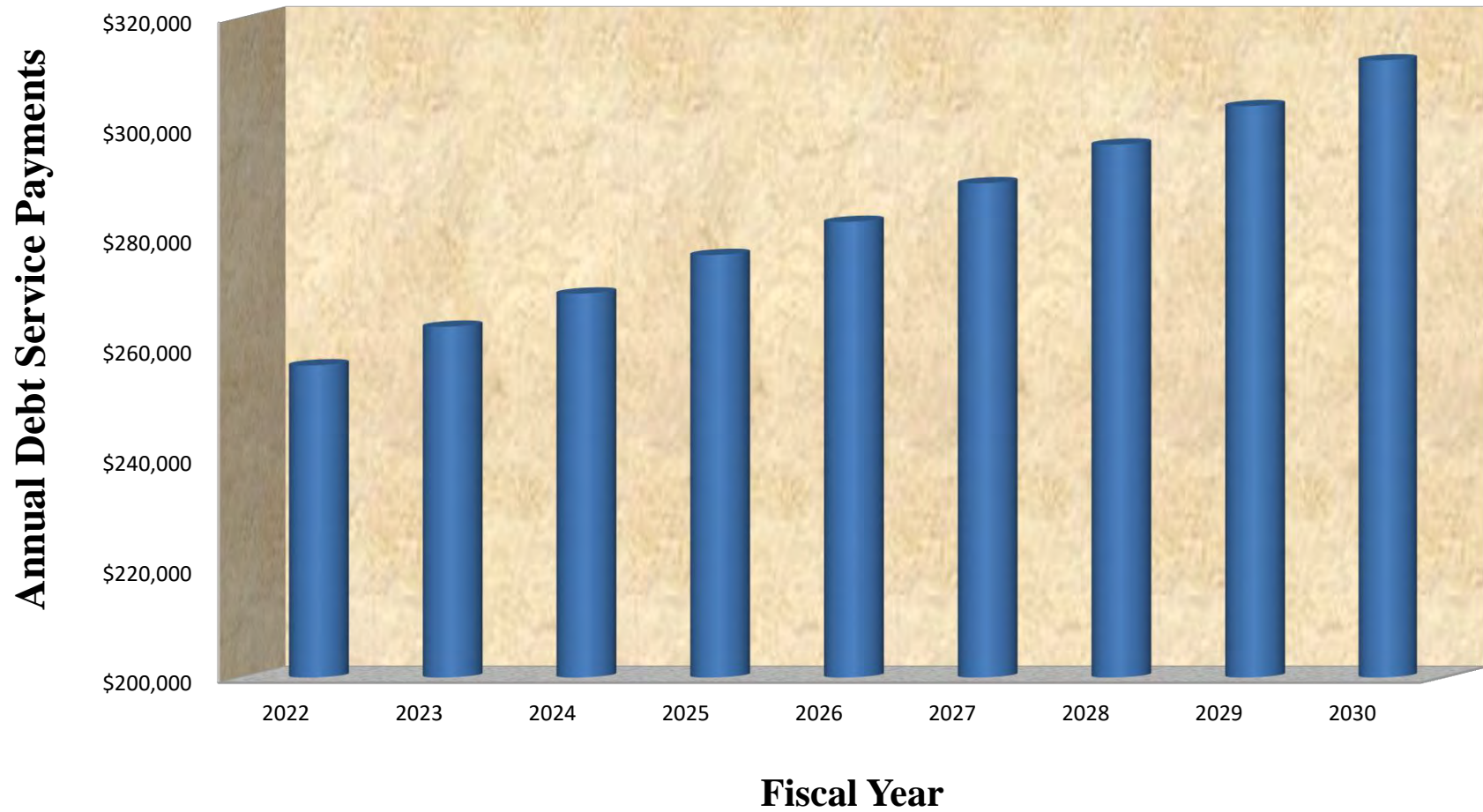
Maximum amount required in reserve fund for this bond issue is \$178,727

Effective Interest Rate: 2.95%
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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





2022 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2022

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
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	\$6,422,755	\$ 110,528	\$ 96,077	\$6,629,360		

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.

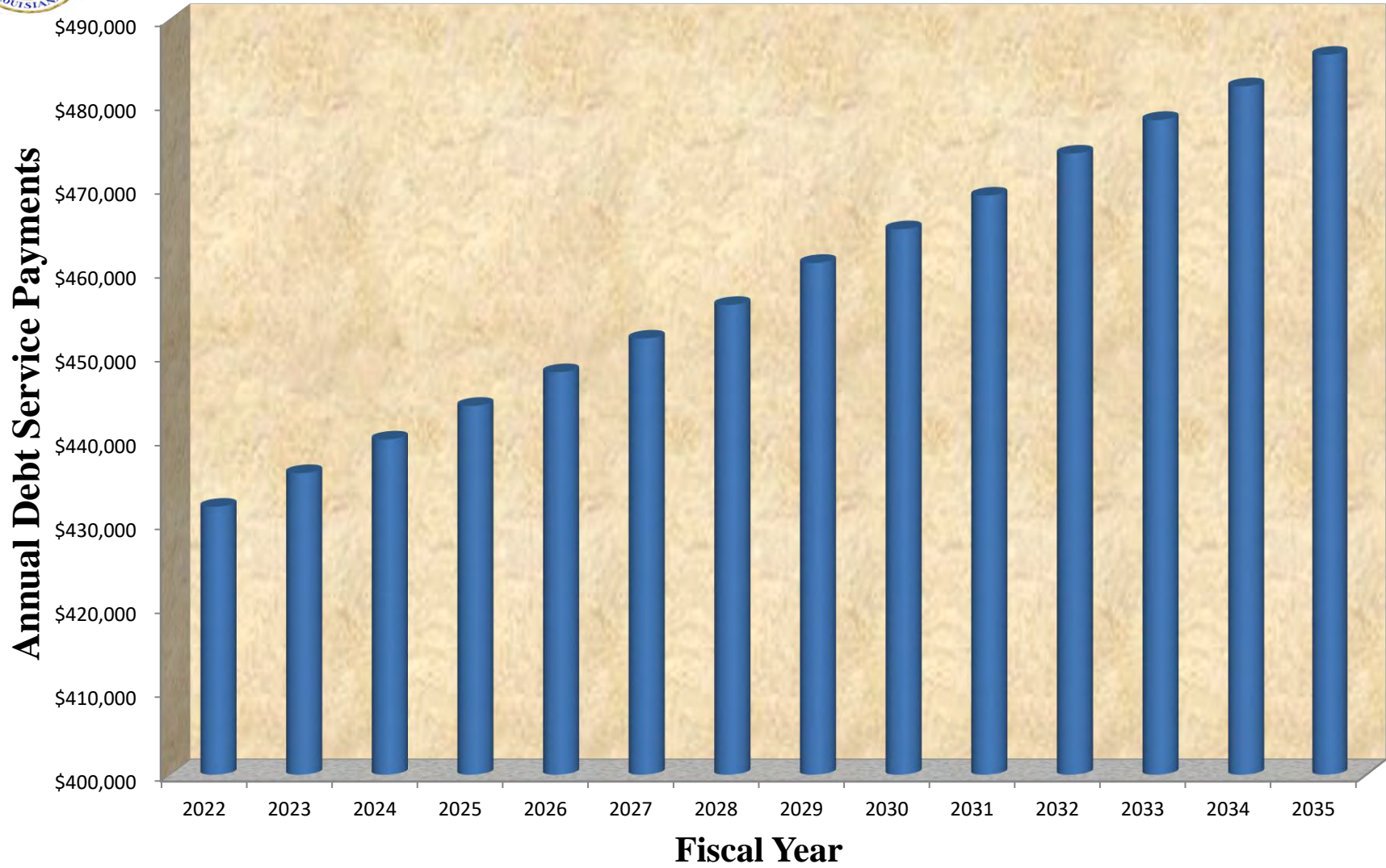
Effective Interest Rate:
0.45%

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





2022 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2022

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
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	\$ 6,213,000	\$ 143,730	\$ 129,751	\$ 6,486,481		

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

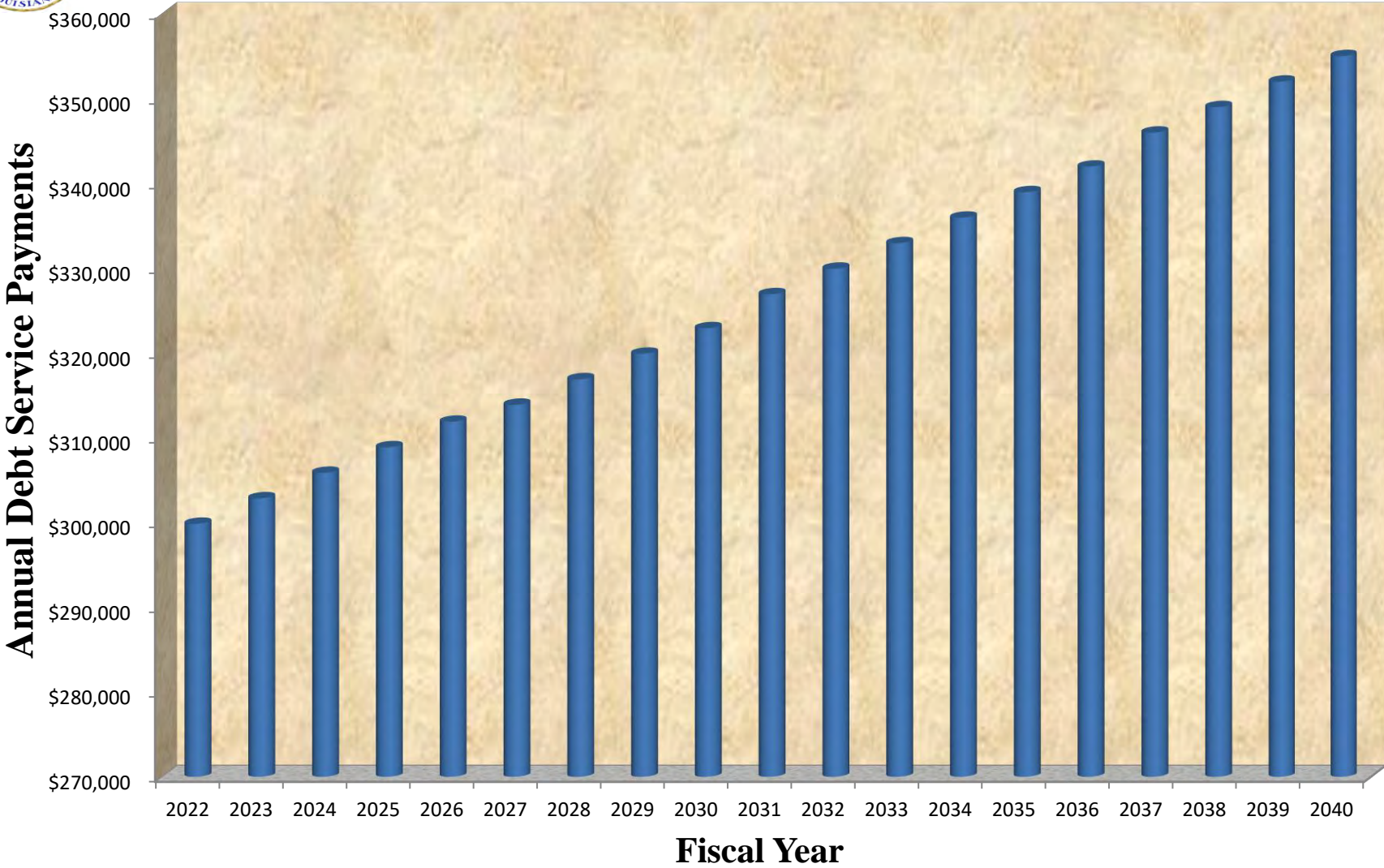
As principal amount will be advanced as and to the extent needed, a final schedule will be prepared after last advance of principal.

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





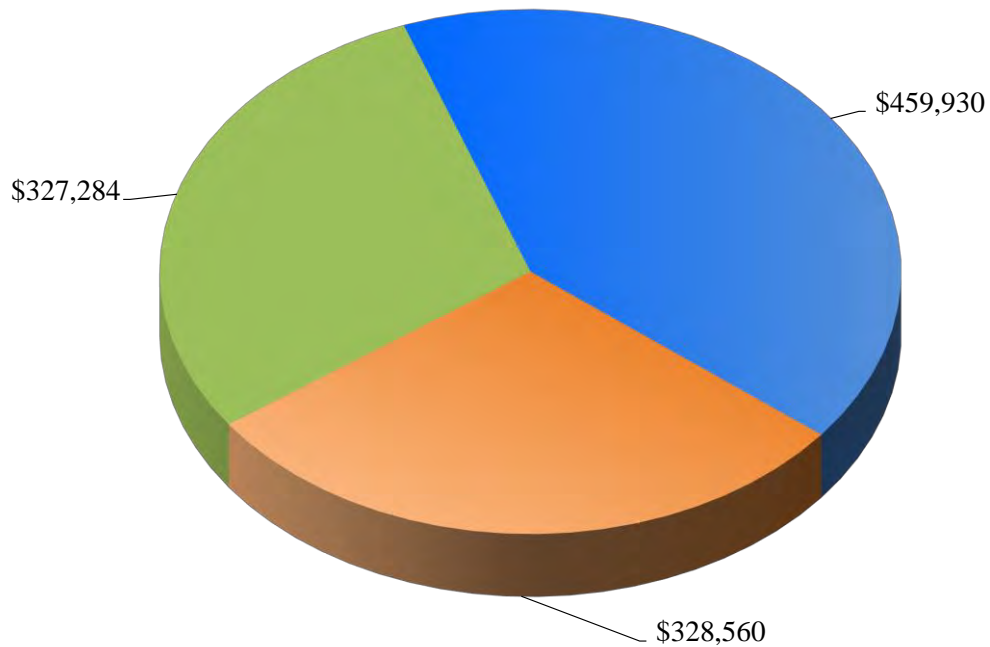
2022 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2022

2022 BREAKDOWN OF DEBT SERVICE PAYMENTS

Debt Service Series	Principal Payment	Interest Payment 1	Interest Payment 2	2022 Total Payment	Principal Outstanding
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN	\$ 432,000	\$ 14,451	\$ 13,479	\$ 459,930	\$ 5,990,755
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN	\$ 257,000	\$ 37,676	\$ 33,885	\$ 328,560	\$ 2,297,276
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2019, DEQ LOAN	\$ 300,000	\$ 13,979	\$ 13,304	\$ 327,284	\$ 5,913,000
TOTAL	\$ 989,000	\$ 66,106	\$ 60,668	\$ 1,115,774	\$ 14,201,031



- 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



2022 ANNUAL BUDGET

City of Thibodaux, Louisiana

PROPERTY TAX SUMMARY

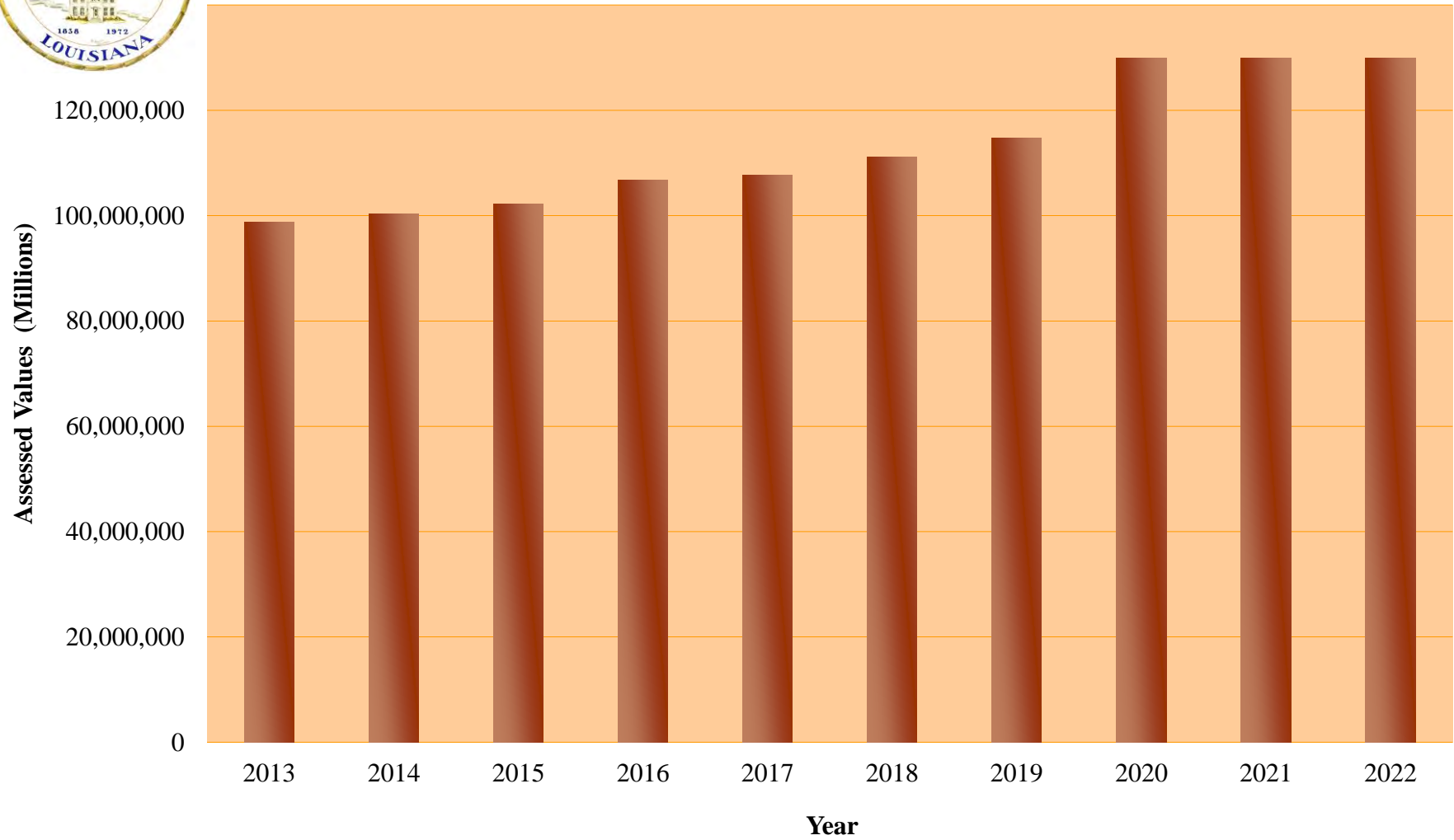
ASSESSED VALUATION AND GROWTH

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	129,851,750	\$15,137,830	13.20%
2021 *	129,851,750	\$0	0.00%
2022	129,851,750	\$0	0.00%

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

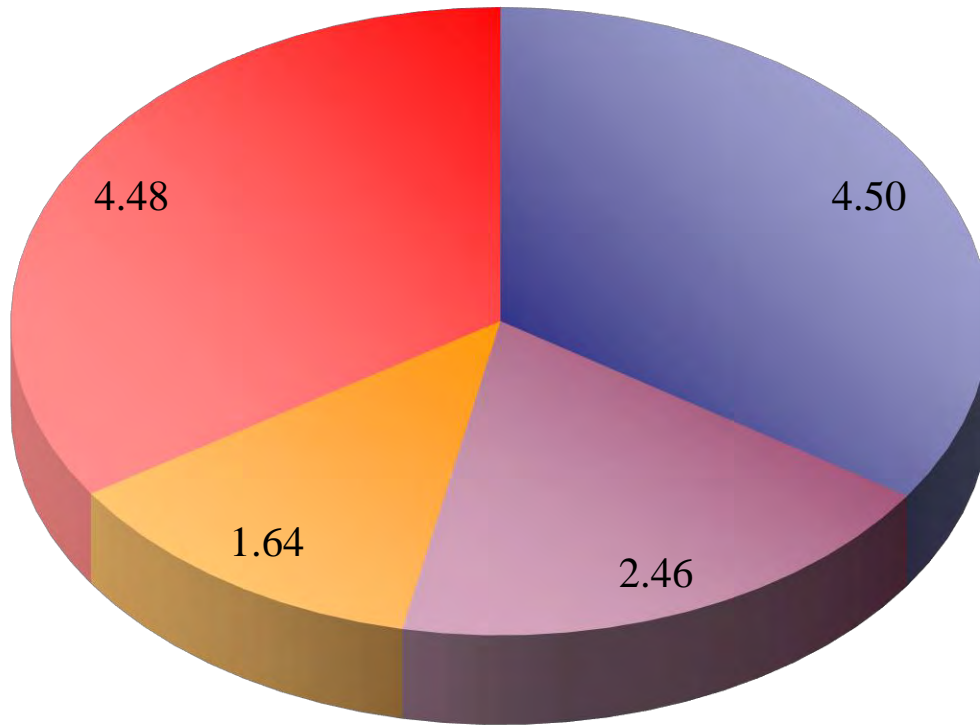


Property Tax Assessed Valuation





City of Thibodaux Property Tax Millages



■ General Fund

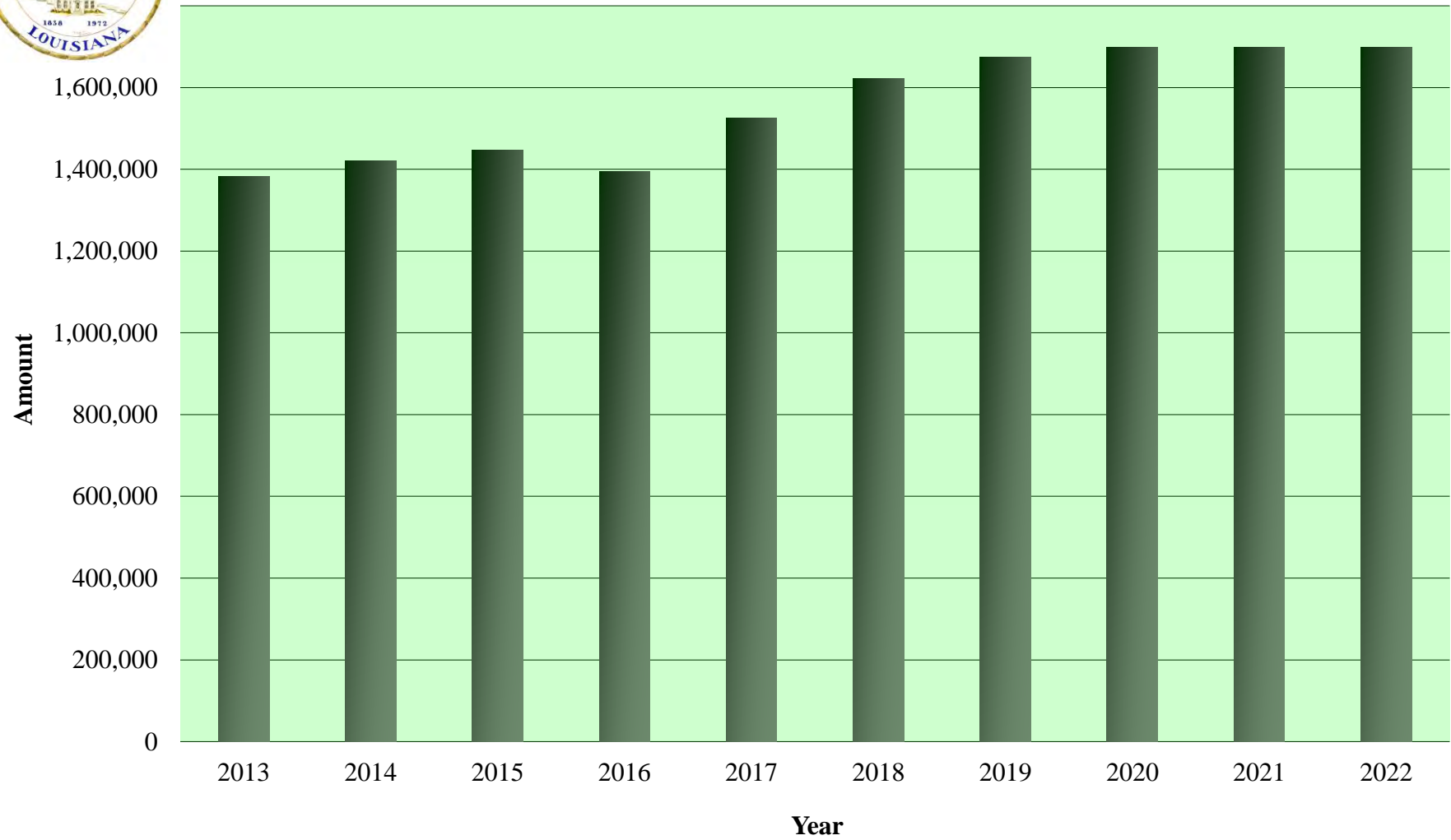
■ Street Improvements

■ Fire Department

■ Fire Department

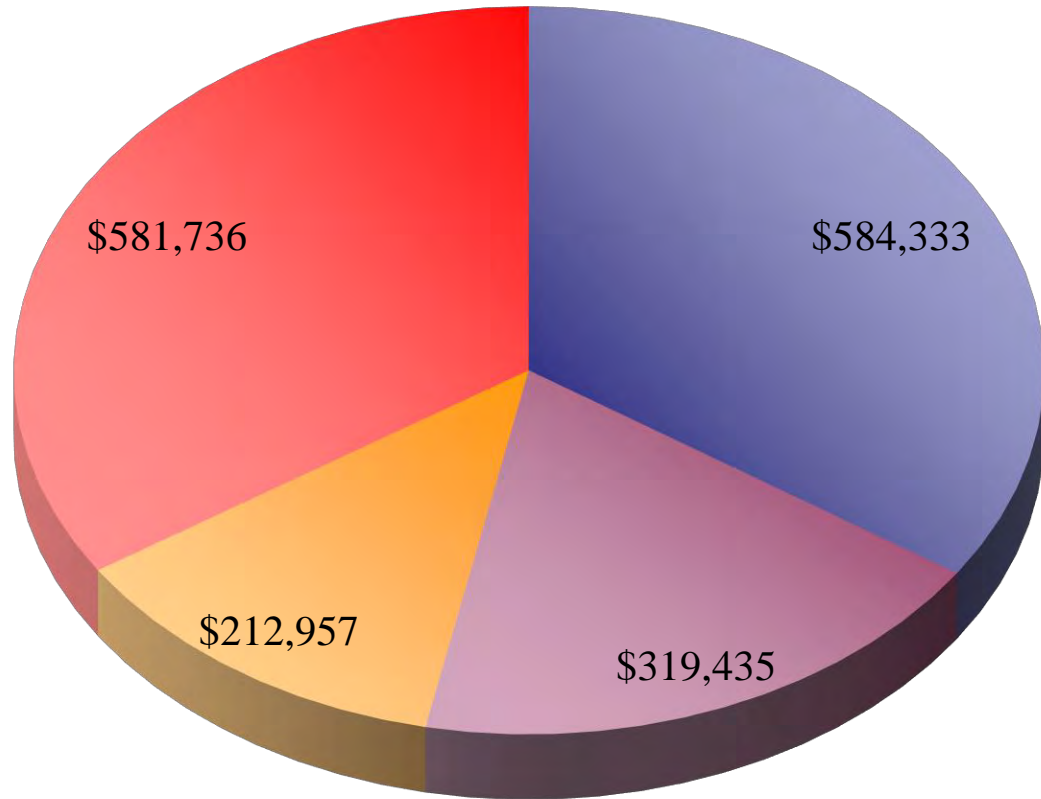


Adjusted Net Tax Due





2022 Property Tax Collections Due by Fund



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



Property Tax Collections Due (Comparison by Year)

